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Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang

Mittwoch, den 25. Februar 2026

Nr. 39

A. Regulierter Markt

Anzahl	Seite
Deutsche Aktien	46 2
Ausländische Aktien	2 3
Zertifikate / Optionsscheine	2 4
Optionsanleihen	2 5
Festverzinsliche Wertpapiere (Bund)	80 6
Festverzinsliche Wertpapiere	533 9
Offene Fonds	2 20

Bekanntmachungen	21
Notierungseinstellungen	7 23
Einführungen	5 24
Aussetzungen	3 25
Wiederaufnahmen	1 26

B. Primärmarkt

Anzahl	Seite
Deutsche Aktien	23 27
Ausländische Aktien	4 28
Festverzinsliche Wertpapiere	9 29
Notierungseinstellungen	1 30
Aussetzungen	2 31

C. Fondshandel Düsseldorf

Anzahl	Seite
Ausländische Aktien	13 32

C. Fondshandel Düsseldorf

Anzahl	Seite
Offene Fonds	5.532 33
Bekanntmachungen	294
Notierungseinstellungen	1 295
Aussetzungen	122 296
Ausschüttungskalender Fonds	312 300

D. Freiverkehr

Anzahl	Seite
Deutsche Aktien	545 306
Ausländische Aktien	7.757 317
Zertifikate / Optionsscheine	668 685
Optionsanleihen	695 731
Festverzinsliche Wertpapiere (Bund)	15 747
Festverzinsliche Wertpapiere	17.862 748
Bekanntmachungen	1221
Notierungseinstellungen	189 1.223
Einbeziehungen	207 1.226
Aussetzungen	123 1.232
Wiederaufnahmen	12 1.235

E. Quotrix

Anzahl	Seite
Bekanntmachungen	1236
Notierungseinstellungen	188 1.240
Einführungen	5 1.243
Einbeziehungen	5 1.244
Notierungsaufnahmen	203 1.245
Aussetzungen	211 1.249
Wiederaufnahmen	12 1.255
Ausschüttungskalender Fonds	312 1.256

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.02.2026	Fortlaufende Notierung 25.02.2026	Höchst- Kurs seit 02.01.2026	Tiefst- Kurs
			letzte											
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1				
Euro 43,2	12	0 *	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,0145G-0,0145G-0,0145G	0,03	0,01
Euro 4,68	1	1,46	1	27.06.25			A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	13,7 G	13,9G-3,9G-3,6G-3,6G	14,5	12,4
Euro 1.169,92	1	13,8	15,4	09.05.25		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	379,4	379,5-9,2-80,3G-78,8G-81,5G-1,3G-2,3	395	363
Euro 1.142,428	1	3,4	2,25	05.05.25			BASF11	DE000BASF111	BASF SE, (Glob.)	1	48,73 G	49,07G-8,88G-8,86G-8,92-8,76G-8,82-8,84G	52,48	43,47
Euro 2.515,006	1	0,11	0,11	28.04.25			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	42,01 G	42,065G-2,105G-2,285G-2,8-2,39G-2,5G	49,42	37,02
Euro 6,077	1	0	0				A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,65 G	2,52G-2,61G-2,63G-2,72G-2,71G	2,72	2,19
Euro 1.240,448	10	0	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	4,36 G	4,365G-4,4G-4,4G-4,405G-4,37G	4,51	4,31
Euro 4.891,082	1	0,45	0,68	23.05.25		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	30	30,22G	33,97	29,68
Euro 66,733	1	1	1 0,25	28.05.25			A1TNUT	DE000A1TNUT7	Deutscheeteiligungs AG, (Glob.)	1	24,35 G	24,5G-4,6G-4,75G-4,7G-4,55G	26,1	24,1
Euro 1.150	1	1,85	1,85	05.05.25		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	49 G	49,04G-9,35G-9,31G-9,24G-9,56-9,32G	51,44	45,87
Euro 12.765,334	1	0,77	0,9	10.04.25			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	33,31 G	33,29-3,29-3,28G-3,65G-3,48-3,53-3,57G-3,67-3,51G	33,68	26,1
Euro 390,754	1	0,17	0,17	09.05.25		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	11,93 G	11,95G-1,99G-2-1,96G-1,95G-1,95-1,93G	12,05	8,49
Euro 10,34	1	0,2	0,25	22.05.25		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	8,25 G	8,25G-8,3G-8,3G-8,3G-8,25G	8,35	7,85
Euro 204,927	1	1,03	1,03	12.05.25		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	48 G	48G-8G-8G-8,1G-8,1G	48,1	46,7
Euro 2.641,319	1	0,53	0,55	16.05.25			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	18,75 G	18,47G-8,61G-8,77-8,945G-9,035-9,16-9,185G-9,295-9,35G	19,35	16,09
Euro 45,056	10	5,25 *	0,5	13.03.26*		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	20,8 G	20,8G-1G-1,2G-1,2G-1,2G	22	18,5
Euro 84	1	1	1,15	11.07.25		06.98	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	45 G	44,9G-4,95G-4,9G-4,8G-4,6G	45,35	40
Euro 457,948	1	0	1	26.05.25		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	50,12 G	48,21G-8,45G-8,82G-51,22G-0,86G-1,2	52,64	46,52
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	5,95 G	6,15G-6,3G-6,55G	11,2	5,2
Euro 520,376	1	1	1,15	02.05.25		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	65,6 G	65,75G-5,8G-5,9G-5,75G-5,2G	66	56,85
Euro 103,125	1	21,16	21,16	05.06.25		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	530 G	530G	565	525
Euro 95,156	1	0,1	0,1	28.05.25			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	4,3 G	4,28G-4,28G-4,28G-4,28G-4,28G	4,44	4,1
Euro 81,343	1	0,48	0,48	27.06.25			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	4,43 G	4,435G-4,48G-4,505-4,5G-4,62-4,635G-4,6G	4,97	4,42
Euro 529,095	1	3	3,3	16.05.25		06.06	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	200,8 G	195,1G-7,2G-4,55-7,55G-200,3G-199,6G	241,4	185,5
Euro 259,796	1	1,83	2,02	29.04.25	038	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	76,9 G	77G-6,45G-6,25G-5,95G-6,55G	77,05	63,9
Euro 178,163	1	1,85	2,04	29.04.25	038	09.02	604843	DE0006048432	!-, Vorzugsaktien ohne Stimmrecht	1	84,28	83,96G-3,46G-3,04G-2,86G-2,78G	84,28	68,42
Euro 198,941	1	4,4	5,23	30.04.25		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	407,6 G	408,4G-10-2,8G-2,4G-0,6G-2,8G	412,8	333,2
Euro 69,928	1	1,2	1,2	28.05.25		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	30,3 G	30,5G-0,4G-G-0,35G-0,4G	33,5	27,85
Euro 179,1	1	0,7	0,15	15.05.25			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	14,82 G	14,92G-4,91G-5,11G-5,04G-4,93G	15,11	12,29
Euro 22,666	1	26	26,5	09.05.25		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	1.110 G	1120G-10G-G-G-G	1.130	950
Euro 22,106	1	26,26	26,76	09.05.25		09.04	629203	DE0006292030	!-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	1.065 G	1075G-G-80G-G-70G	1.175	938
Euro 0,55	1	0	0				549060	DE0005490601	Leo International Precision Health AG, (Glob.)	1	17,5 G	17,5G	22	9
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	0,92 G	0,945G-0,92G-0,92G-0,92G-0,92G	1,02	0,91
Euro 16,5	1	1	1	15.05.25		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	18,6 G	18,6G-8,6G-9G-9G-8,9G	19,7	17,7
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,08 G	0,08G	0,1	
Euro 117,766	1	5,7	8,1	14.05.25		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	1.723 G	1717,5G-9,5-5,5G-694G-62-72-68,5G-85,5G-7,5	1.960,5	1.540
Euro 1.904,234	1	1	1,1	02.05.25		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	52,58 G	52,94G-2,96G-3,28G-3,7-3,6G-4,24-4,2G-4,24	54,64	45,21
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,15 -T	0,15-T-0,17	0,28	0,1
Euro 204,183	3	0,9	0,2	18.07.25		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	9,64 G	9,785G	9,93	9
Euro 1.593,681	10	0,15	0,15	02.02.26		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	10,51	10,525G-0,49G-0,52-0,515G-0,67G-0,64-0,695G	12,45	9,22
Euro 10,333	1	0,2	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,58 G	2,58G	2,78	2,58
Euro 755,43	1	9	6,3	19.05.25		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	101,6 G	101,9G-0,8G-0,3G-0,4G-G	107,5	96,9
Euro 527,886	1	9,06	6,36	19.05.25		06.07	766403	DE0007664039	!-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	101,7 G	101,55G-0,65G-0,35-0,05G-0,2-0,15G-0,05G-0,5	106,65	96,3
Euro 54,843	1	1,05	1,1	08.05.25		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	82,4 G	83,5G	85,6	76,4
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	2,8 G	2,8G	2,96	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.02.2026	Fortlaufende Notierung 25.02.2026	Höchst- Kurs seit 02.01.2026	Tiefst- Kurs
Euro 2	1 zu je Euro 1	1						A40G3Q	LI1358444548	Cerdios SE	1	1,01 G	1,01G	1,02	1
Euro 41		1						A2QQQU	CH0557519201	VIDINEXT AG	1	0,32 G	0,32G	0,35	0,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 24.02.2026	Fortlaufende Notierung 25.02.2026	Höchst- Kurs seit 02.01.2026	Tiefst- Kurs
1000000	100000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx	Put/Call			88,79 G	88,79G	88,79	87,91
1000000	100000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund Idx	Put/Call			107,4 G	107,4G	107,4	107,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.43		A3G9B2	XS2717368513	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx					
Euro	100.000	16.12.42		A3G211	XS2571454508	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026		Rendite nach	
												ISMA	B/F
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,02G-/ 100,026/-G	100	G	2,47	2,44
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	--, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	99,77G-/ 99,78G/-9,78-99,77-9,75G	99,74	G	2,12	
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	--, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		100,27G-/ 100,256/-0,26-0,23G	100,27	G	2,12	2,11
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		99,09G-/ 99,08G/-9,08G	99,09	G	2	
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	--, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		100,37G-/ 100,368/-0,34G	100,34	G	2,07	2,06
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	--, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	98,79G-/ 98,79G/-8,76G	98,75	G	2,04	
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	--, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		99,99G-/ 99,985/-9,95G	99,95	G	2,06	2,06
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		98,32G-/ 98,34G/-8,29G	98,29	G	0,51	0,51
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	--, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		100,18G-/ 100,19G/-0,15G	100,15	G	2,05	2,05
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	--, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	97,79G-/ 97,79G/-7,76G	97,76	G	2,01	
Euro	0,01	10.06.27	10.06.	ICF	BU2209	DE000BU22098	--, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)		99,6G-/ 99,6G/-9,57GG	99,57	G	2,04	2,04
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		105,93G-/ 105,93/-5,89G	105,9	G	2,03	2,03
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		97,86G-/ 97,86G/-7,82G	97,82	G	1,02	1,02
Euro	0,01	16.09.27	16.09.	ICF	BU2210	DE000BU22106	--, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)		99,81G-/ 99,81G/-9,8G	99,79	G	2,03	2,03
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	--, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,89G-/ 98,89G/-8,86G	98,85	G	2,01	2,01
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	--, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,91G-/ 98,91G/-8,86G	98,87	G	2,01	2,01
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	--, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		96,69G-/ 96,69G/-6,66G	96,66	G	2	
Euro	0,01	16.12.27	16.12.	ICF	BU2211	DE000BU22114	--, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)		99,94G-/ 99,94G/-9,95G	99,93	G	2,03	2,02
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		106,48G-/ 106,48G/-6,48G	106,45	G	2,02	2,02
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		97,12G-/ 97,12G/-7,1G	97,1	G	1,03	1,03
Euro	0,01	15.03.28	15.03.	ICF	BU2212	DE000BU22122	--, Bundesschatzanweisungen 2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28)		100,11G-/ 100,11G/-0,1G	100,11	G	2,05	2,05
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	--, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	100,33G-/ 100,33G/-0,31G	100,29	G	2,05	2,05
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	106,17G-/ 106,16G/-6,12G	106,13	G	2,05	2,05
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,75G-/ 95,75G/-5,73G	95,72	G	0,52	0,52
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	--, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	100,81G-/ 100,82G/-0,8G	100,8	G	2,08	2,08
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	--, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		94,64G-/ 94,65G/-4,66G	94,64	G	2,04	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		94,78G-/ 94,8G/-4,77G	94,75	G	0,53	0,53
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	--, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	99,92G-/ 99,93G/-9,91G	99,9	G	2,13	2,13
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	--, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		99,93G-/ 99,94G/-9,93G	99,9	G	2,12	2,12
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		92,95G-/ 92,95G/-2,93G	92,93	G	2,14	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	--, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	101,11G-/ 101,12G/-1,1G	101,1	G	2,18	2,18
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	--, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)		99,7G-/ 99,7G/-9,68GG	99,69	G	2,19	2,19
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		114,88G-/ 114,88G/-4,84G	114,84	G	2,19	2,19
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		91,78G-/ 91,77G/-1,77G	91,76	G	2,19	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach	
											ISMA	B/F
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	Deutschland, Bundesrepublik, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)	S 191	100,68G-/100,68G/-0,69G	100,67 G	2,22	2,22
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	--, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)	S 192	90,67G-/90,66G/-0,66G	90,67 G	2,22	2,26
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	--, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		90,7G-/90,69G/-0,71GG	90,68 G	2,21	
Euro	0,01	10.10.30	10.10.	ICF	BU2505	DE000BU25059	--, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)		99,7G-/99,7G/-9,71GG	99,71 G	2,27	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	--, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)		100,57G-/100,56G/-0,57G	100,56 G	2,27	2,27
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)	S 193	114,6G-/114,6G/-4,56G	114,56 G	2,29	2,29
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	--, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		89,47G-/89,47G/-9,48G	89,46 G	2,26	2,31
Euro	0,01	16.04.31	16.04.	ICF	BU2506	DE000BU25067	--, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31)		100,9G-/100,89G/-0,9G	100,9 G	2,31	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	--, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		88,24G-/88,23G/-8,25G	88,23 G	2,31	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	--, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		88,26G-/88,26G/-8,25G	88,23 G	2,31	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	--, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		86,94G-/86,94G/-6,93G	86,93 G	2,38	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	--, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,79G-/95,78G/-5,79G	95,79 G	2,41	2,41
Euro	0,01	15.11.32	15.11.	ICF	BU2701	DE000BU27014	--, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)		100,25G-/100,23G/-0,25G	100,26 G	2,46	2,46
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	--, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne	A I	98,93G-/98,92G/-8,9G	98,91 G	2,47	2,47
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	--, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)		98,91G-/98,88G/-8,9G	98,94 G	2,47	2,47
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	--, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)		100,53G-/100,51G/-0,53G	100,53 G	2,52	2,52
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	--, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)		97,39G-/97,37G/-7,39G	97,4 G	2,57	2,57
Euro	0,01	15.02.34		-	BU4K03	DE000BU4K039	--, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.		116,29G-/116,27G/-6,28G	116,28 G	2,56	2,56
Euro	0,01	15.02.34		-	BU4Z05	DE000BU4Z052	--, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034					
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)					
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	--, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)		99,98G-/99,97G/-100,011G	100,01 G	2,6	2,6
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	--, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		98,92G-/98,9G/-8,95G	98,95 G	2,63	2,63
Euro	0,01	15.02.35	15.02.	ICF	BU3Z04	DE000BU3Z047	--, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne		99G-/98,98G/-8,998G	98,99 G	2,63	2,63
Euro	0,01	15.02.35		-	BU4Z10	DE000BU4Z102	--, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035		78,37G-8,36-/78,344/-8,37G	78,37 G	2,68	2,67
Euro	0,01	15.02.35		-	BU4K07	DE000BU4K070	--, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.					
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	--, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)					
Euro	0,01	15.08.35	15.08.	ICF	BU2Z05	DE000BU2Z056	--, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)		99,47-/99,36G/-9,4G	99,41 G	2,67	2,67
Euro	0,01	15.02.36	15.02.	ICF	BU2Z06	DE000BU2Z064	--, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036)		101,62G-/101,59G/-1,66G	101,65 G	2,71	2,71
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	--, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		75,61G-/75,6G/-5,61G	75,6 G	2,77	2,78
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		111,29G-/111,257/-1,29G	111,31 G	2,78	
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	--, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		80,39G-/80,39G/-0,41G	80,41 G	2,46	2,46
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe		114,09G-/114,06G/-4,1G	114,12 G	2,96	2,95
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		119,99G-/119,98G/-20,04G	120,04 G	3,01	3,01
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	--, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)		94,08G-/94,09G/-4,11G	94,11 G	3,09	3,09
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		101,52G-/101,5G/-1,55G	101,56 G	3,13	3,13
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		90,33G-/90,29G/-0,3G	90,37 G	3,21	3,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	Deutschland, Bundesrepublik, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		88,77G- ~~88,74G~~ -8,77G	88,82 G	3,26	3,26
Euro	0,01	15.05.47	15.05.	ICF	BU2T00	DE000BU2T000	---, Anleihen 3,4%, v. 03.02.26(47), Anl.v.2026 (2047)		101,84G- ~~101,8G~~ -1,85G	101,9 G	3,28	3,28
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	---, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		67,4G- ~~67,4G~~ -7,45GG	67,47 G	3,33	3,33
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	---, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		44,53G- ~~44,53G~~ -4,55G	44,59 G	3,36	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	---, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		44,29G- ~~44,28G~~ -4,3G	44,33 G	3,38	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	---, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		41,37G- ~~41,34G~~ -1,36G	41,4 G	3,39	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	---, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		72,03G- ~~72,02G~~ -2,08G	72,1 G	3,37	3,37
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	---, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		72,22G- ~~72,2G~~ -2,21G	72,25 G	3,37	3,37
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	---, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		84,09G- ~~84,07G~~ -4,17G	84,19 G	3,37	3,37
Euro	0,01	15.08.56	15.08.	ICF	BU2D01	DE000BU2D012	---, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)		90,83G- ~~90,82G~~ -0,95G	90,97 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	105,2G	105,2 G	3,17	3,16
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,031%, zinsv. v. 12.01.26-12.04.26, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,14G	97,14 G	2,36	2,36
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)	R 1456	97,49G- /97,51G/-7,51G	97,51 G	1,93	1,93
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52		R 1461	79,23G	79,28 G	3,35	3,35
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2		R 1506	47,78G- /47,82G/-7,91G	47,86 G	1,56	1,56
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9			99,5G	99,5 G	2,29	2,28
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)	R 1073	100,99G	101,02 G	2,71	2,71
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88		R 1079	100,79G	100,84 G	2,74	2,74
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1		R 1057	98,48G	98,47 G	3,64	3,63
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4		R 1118	100,22G	100,27 G	3,53	3,53
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1427	63,674G- /63,79G/-3,88G	63,81 G	3,11	3,11
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22		R 1410	84,19G- /84,24G/-4,29G	84,24 G	2,93	2,93
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8		R 1421	68,935G	68,03 G	2,16	2,16
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3		R 1435	98,37G-8,4G	98,4 G	1,02	1,02
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1438	72,33G- /72,39G/-2,49G	72,41 G	3,51	3,51
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7		R 1439	69,63G- /69,72G/-9,82G	69,76 G	3,53	3,53
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4		R 1445	64,459G- /64,34G/-4,536G	64,487 G	3,66	3,66
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0		R 1450	75,305G	75,39 G	3,39	3,39
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1452	93,5G	93,5 G	2,69	2,69
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9		R 1455	84,753G- /84,848G/-4,918G	84,858 G	3,18	3,18
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2		R 1489	69,72G- /69,81G/-9,88G	69,83 G	1,43	1,43
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02		R 1490	40,67G- /40,86G/-1,03G	40,82 G	3,55	3,55
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1466	58,16G- /58,29G/-8,47G	58,35 G	3,71	3,71
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3		R 1468	60,43G- /60,57G/-0,78G	60,66 G	3,63	3,63
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9		R 1471	96,32G- /96,34G/-6,35G	96,36 G	1,86	1,86
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2		R 1476	87,65G- /87,65G/-7,68G	87,65 G	2,48	2,48
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1477	99,92G- /99,93G/-9,93G	99,92 G	0,5	0,5
Euro	1.000	13.03.34	13.03.	NRW0LN	DE000NRW0LN6		R 1484	56,19G- /56,3G/-6,4G	56,34 G	2,81	2,81
Euro	1.000	13.03.34	13.03.	NRW0LV	DE000NRW0LV9		R 1488	91,5G- /91,5G/-1,5G	91,48 G	2,4	
Euro	1.000	13.03.34	13.03.	NRW0LZ	DE000NRW0LZ0		R 1531	41,84G- /41,97G/-2,14G	42,07 G	3,61	3,61
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1507	93,55G- /93,59G/-3,59G	93,58 G	2,32	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92		R 1508	75,481G- /75,534G/-5,584G	75,534 G	2,95	
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0		R 1511	31,775G- /31,878G/-2,021G	31,884 G	3,3	3,3
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8		R 1512	44,41G	44,51 G	0,9	0,9
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1520	87,94G- /87,99G/-8G	87,98 G	0,28	0,28
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7		R 1521	67,47G- /67,53G/-7,6G	67,54 G	1,76	1,76
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1		R 1561	100,94G- /100,93G/-0,96G	100,92 G	2,75	2,75
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8		R 1563	102,7G- /102,7G/-2,7G	102,7 G	2,32	2,32
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	100,68G- /100,72G/-0,72G 96,3G- /96,28G/-6,31G 77,2G- /77,15G/-6,91G 100,748G- /100,778G/-0,799G 87,984G- /88,017G/-8,157G 90,73G 99,48G- /99,5G/-9,51G 100,3G- /100,29G/-0,32G 102,89G-3,03G	R 1564	100,68G- /100,72G/-0,72G	100,72 G	2,14	2,13
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83		R 1551	96,3G- /96,28G/-6,31G	96,28 G	2,64	2,64
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91		R 1553	77,2G- /77,15G/-6,91G	77,21 G	3,63	3,63
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8		R 1559	100,748G- /100,778G/-0,799G	100,778 G	2,6	2,6
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 2,008%, zinsv. v. 10.02.26-09.02.27, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597 3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599	R 1551	100,748G- /100,778G/-0,799G	100,778 G	2,6	2,6
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3		R 1552	87,984G- /88,017G/-8,157G	88,087 G	3,59	3,59
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1		R 1553	90,73G	90,96 G	2,48	2,48
Euro	1.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9		R 1595	99,48G- /99,5G/-9,51G	99,5 G	2,47	2,47
Euro	1.000	10.07.30	10.07.	NRW0P5	DE000NRW0P57	2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597 3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599	R 1597	100,3G- /100,29G/-0,32G	100,29 G	2,7	2,69
Euro	1.000	08.10.32	08.10.	NRW0P7	DE000NRW0P73		R 1599	102,89G-3,03G	102,91 G	3,63	3,63
Euro	1.000	14.01.56	14.01.	NRW0P9	DE000NRW0P99						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Medium - Term Notes						
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	100,26G	100,25	G	3,37	3,37
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	89,43G- /89,43G/-9,1G	89,18	G	3,63	3,62
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		101,91G- /102,16G/-2,17G	101,97	G	2,3	2,3
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5	G	4,13	4,13
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	98,831G- /98,831G/-8,81G	98,852	G	2,86	2,86
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	100,245G- /100,24G/-0,25G	100,245	G	2,43	2,42
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	100,793G- /100,785G/-0,799G	100,79	G	2,43	2,43
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	101,02G-1,02G	101,02	G	2,15	2,15
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	106,91G	106,57	G	2,36	2,36
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	101,25G	101,25	G	2,1	2,1
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	101,36G	101,41	G	2,67	2,67
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,78921%, zinsv. v. 21.02.26-20.02.27, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,95G	99,95	G	2,8	2,8
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	110G	110	G	0,89	0,89
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52	G	3,21	3,21
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	97,3G	97,28	G	3,53	3,53
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	105,63G	105,67	G	2,23	2,23
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	86,31G	86,46	G	3,78	3,78
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	93,53G	93,62	G	3,53	3,53
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,55G	100,56	G	2,13	2,13
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	96,71G	96,75	G	2,6	2,6
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	96,212G- /96,266G/-6,276G	96,277	G	2,48	2,48
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	96,55G	96,59	G	2,6	2,6
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	96,1G	96,13	G	2,6	2,6
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	102,05G	102,1	G	2,14	2,14
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	98,85G	98,89	G	2,57	2,57
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	99,14G	99,17	G	2,25	2,25
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	95,14G	95,15	G	2,81	2,81
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	97,19G	97,22	G	2,58	2,58
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,114%, zinsv. v. 12.01.26-12.07.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,95G	99,94	G	2,18	2,18
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,182%, zinsv. v. 11.02.26-10.05.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,63G	99,62	G	2,27	2,27
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	94,48G	94,51	G	2,35	2,35
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,12%, zinsv. v. 14.01.26-13.04.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,03G	100,03	G	2,1	2,1
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	98,8G	98,8	G	1,52	1,52
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,341%, zinsv. v. 26.02.26-25.05.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,43G	98,43	G	2,54	2,54
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	2,329%, zinsv. v. 21.01.26-20.04.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,2G	100,19	G	2,17	2,17
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,334%, zinsv. v. 23.01.26-22.04.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,34G	100,33	G	2,27	2,27
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	85,45G	85,5	G	2,85	2,85
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	94,895G	94,935	G	2,65	2,65
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	94,31G	94,35	G	2,69	2,68
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	95,53G	95,58	G	2,72	2,72
Euro	100.000	16.10.26	16.10.	NRW0JO	DE000NRW0JO6	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	98,72G	98,72	G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	99,93G	99,93	G	0,75	0,75
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	99,78G- /99,78G/-9,79G	99,79	G	1	1
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	99,28G	99,27	G	0,39	0,39
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	90,13G	90,17	G	1,38	1,38
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	55,58G	55,6	G	3,66	3,66
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	94,38G	94,36	G	1,04	1,04
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	66-GT	66	-GT	3,14	3,13
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	54,58G	54,59	G	3,66	3,66
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	98,78G	98,77	G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	90,71G	90,76	G	2,94	2,94
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	90,56G	90,61	G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	100,98G	100,99	G	2,12	2,11
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	82,66G	82,72	G	3,22	3,22
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	65,29G	65,35	G	3,32	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	83,57G	83,61	G	1,1	1,1
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	83,52G	83,57	G	1,11	1,11
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	97,939G- /97,947G/-7,947G	97,948	G	0,41	0,41
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42	G	2,96	2,96
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	53,34G	53,32	G	3,82	3,82
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	60,628G	60,744	G	3,63	3,63
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	100,48G	100,49	G	2,15	2,14
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	103,45G	103,5	G	2,62	2,62
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,99G	104,04	G	2,7	2,7
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	105,01G	105,05	G	2,58	2,58
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	99,36G	99,39	G	2,53	2,53
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,06G	101,06	G	2,11	2,11
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	96,28G	96,3	G	2,95	2,95
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	92,51G- /92,44G/-2,69G	92,55	G	3,73	3,73
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75	G	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	104,83G	104,86	G	2,21	2,21
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	105,47G	105,5	G	2,51	2,51
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	110-GT	110	-GT	1,16	1,16
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	107G	107	G	2,57	2,57
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	101,361G- /101,4G/-1,4G	101,4	G	2,24	2,24
Euro	1.000	28.03.31	28.03.	NRW0P0	DE000NRW0P08	3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590	R 1590	103-GT	103	-GT	2,55	2,55
Euro	100.000	09.04.75	09.04.	NRW0P1	DE000NRW0P16	2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591	R 1591	99,81G-9,81G	99,79	G	2,38	2,38
Euro	1.000	06.11.29	06.MN	NRW0P8	DE000NRW0P81	2,184%, zinsv. v. 06.11.25-05.05.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598	R 1598	99,96G	99,96	G	2,21	2,21
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75	G	2,73	2,73
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	100,34G	100,36	G	2,67	2,67
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	106,4G	106,44	G	2,48	2,48
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	99,98G	99,99	G	2,39	2,38
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	85,82G	85,69	G	3,78	3,78
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586	R 1586	99,5G	99,5	G	2,5	2,5
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,149%, zinsv. v. 21.11.25-20.05.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	96,15G	96,15	G	2,53	2,53
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	100,1G	100,12	G	2,22	2,22
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	97,69G- /97,68G/-7,71G	97,68	G	2,73	2,73
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	100,59G	100,61	G	2,2	2,2
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,014464%, zinsv. v. 20.02.26-19.02.27, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	96,88G	96,89	G	3,13	3,13
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	100,21G	100,22	G	2,17	2,17
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	99,64G	99,67	G	2,52	2,52
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,947G	99,946	G	2,2	2,19
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	112,6G	112,59	G	3,68	3,68
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,331%, zinsv. v. 12.01.26-12.04.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5	G	2,19	2,19
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		73,31G	73,38	G	3,57	3,57
						Aareal Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	3,118%, zinsv. v. 29.12.25-26.03.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G	99,5	G	3,41	3,41
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	3,454%, zinsv. v. 23.01.26-22.04.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G	99,5	G	3,6	3,59
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,15%, zinsv. v. 22.12.25-22.03.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,19	1,19
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,7G	99,72	G	2,47	2,47
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	89,75G	89,81	G	3,7	3,7
Festverzinsliche Wertpapiere										Amtlicher Teil, Regulierter Markt Seite 11		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach		
										ISMA	B/F	
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	96,99G	97,04	G	2,87	2,87
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	2,414%, zinsv. v. 17.11.25-15.02.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	98G	97,98	G	2,77	2,77
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	2,414%, zinsv. v. 17.11.25-15.02.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	97,5G	97,46	G	2,8	2,8
Euro	100.000	15.10.31	15.JAJO	A4MS0T	DE000A4MS0T5	2,516%, zinsv. v. 15.01.26-14.04.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)	S 268	99,65G	99,65	G	2,61	2,61
Euro	100.000	15.11.34	15.FMAN	A4MS0U	DE000A4MS0U3	2,664%, zinsv. v. 17.11.25-15.02.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)	S 269	99,5G	99,5	G	2,76	2,76
Euro	1.000	07.11.29	07.11.	A4MS0W	DE000A4MS0W9	2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)	S 272	99,09G	99,11	G	2,71	2,71
Euro	100.000	12.12.33	12.12.	A4MS0X	DE000A4MS0X7	3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033)	S 273	99G	99	G	3,3	3,3
Euro	100.000	19.12.30	19.12.	A4MS0Y	DE000A4MS0Y5	2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030)	S 274	100,88G	100,9	G	2,7	2,7
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	90,94G	90,96	G	0,27	0,27
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	96,947G	96,976	G	2,47	2,47
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,97G	99,97	G	2,28	2,28
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	99,42G	99,45	G	2,55	2,54
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	101,06G	101,08	G	2,32	2,32
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	100,18G	100,06	G	3,02	2,98
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	100,78G	100,72	G	2,5	2,5
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	102,28G	102,32	G	2,5	2,5
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	100,125G	99,148	G	2,59	2,59
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	100,92G	101,1	G	2,81	2,81
Euro	1.000	08.10.30	08.10.	AAR046	DE000AAR0462	2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)	S 267	100,158G	100,203	G	2,71	2,71
Euro	1.000	03.02.31	03.02.	AAR047	DE000AAR0470	2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)	S 270	99,502G	97,785	G	2,73	2,73
Euro	1.000	01.02.33	01.02.	AAR048	DE000AAR0488	3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033)	S 275	100,61G/-100,59G/-0,62G	100,59	G	2,9	2,9
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	86,18G	86,18	G	3,66	3,66
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	93,4G	93,47	G	3,63	3,63
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	103,39G	103,41	G	3,45	3,45
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99	G	4,69	4,69
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	92,87G	92,91	G	6,48	6,48
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	3,468%, zinsv. v. 27.01.26-26.04.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75	G	3,62	3,62
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5	G	11,4	11,4
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	104,4G	104,4	G	3,4	3,4
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	104,43G	104,58	G	3,42	3,42
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		95,736G	95,728	G	1,56	1,56
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	100,743G	100,48	G	2,85	2,82
						Aareal Bank AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	104,26G	104,29	G	5,15	5,15
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		105,15G	105,29	G	4,89	4,88
						Bochum, Stadt Inhaber - Schuldverschreibungen						
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuld v.v.2020 (2030)		87,32G	87,35	G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)		99,66G	97,64	G	1,99	1,99
Euro	1.000	11.04.33	11.04.	A4DFSW	DE000A4DFSW9	3 1/8%, v. 11.04.25(33), Inh.-Schuld v.v.2025 (2033)		99,71G	99,76	G	3,17	3,17
						Commerzbank AG Öffentliche Pfandbriefe						
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	69,56G	69,54	G		
						Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen						
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		95,97G	95,99	G	2,08	2,08
						Dortmund, Stadt Inhaber - Schuldverschreibungen						
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld v.v.2017 (2027)		98,5G	98,5	G	2,26	2,26
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld v.v. 2019(2029)		91,14G	91,17	G	0,22	0,22
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuld v.v. 2023(2031)		105,1G	105	G	2,21	2,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.32	31.03.	A4DFC8	DE000A4DFC81	Dortmund, Stadt Inhaber - Schuldverschreibungen 3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)		100,22G	100,27 G	3,08	3,08
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 358	94,24G-4,24G	94,23 G	1,86	1,86
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4		R 361	98,187G- ~~98,187G~~ /-8,187G	98,194 G	1,01	1,01
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24		R 365	84,7G	84,7 G	3,29	3,29
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11		R 379	80,47G	80,46 G	2,61	2,61
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45		R 380	98,95G- ~~98,96G~~ /-8,96G	98,95 G	0,2	0,2
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78		R 384	99,48G- ~~99,51G~~ /-9,51G	99,5 G	1	1
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86		R 385	97,639G- ~~97,662G~~ /-7,662G	97,651 G	1,28	1,28
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3		R 387	63,13G	63,15 G	4,12	4,12
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9		R 388	92,45G	92,45 G	2,45	2,45
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7		R 389	81,4G	81,4 G	3,43	3,43
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31		R 390	81,2G	81,2 G	3,44	3,44
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49		R 391	77,75G	77,75 G	3,57	3,57
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56		R 392	97,17G- ~~97,22G~~ /-7,22G	97,213 G	1,79	1,79
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64		R 393	88,95G	88,95 G	3,05	3,05
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80		R 394	61,62G	61,64 G	4,14	4,14
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98		R 395	88,3G	88,3 G	2,81	2,81
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] 2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 340	97,4G	97,38 G	2,85	2,85
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8		R 335	99,79G	99,79 G	2,59	2,56
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46		R 353	99,65G	99,65 G	2,39	2,39
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79		R 354	93,55G	93,55 G	3,06	3,06
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08		R 369	96,96G	96,94 G	2,93	2,93
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68		R 378	98,55G	98,55 G	2,75	2,75
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76		R 379	99,7G	99,7 G	1,74	1,74
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84		R 380	99,6G	99,6 G	1,99	1,99
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0		R 382	99,45G	99,45 G	1,56	1,56
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37		R 387	76,34G	76,7 G	3,19	3,19
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52		R 388	97,8G	97,8 G	2,88	2,88
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37		R 390	87,65G	87,65 G	2,5	2,5
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7		R 397	95,65G	95,65 G	1,82	1,82
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,969537%, zinsv. v. 19.02.26-18.02.27, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 652	98,39G	98,36 G	2,54	2,54
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5		R 666	92,85G	92,85 G	2,64	2,64
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4		R 639	99,1G	99,1 G	2,43	2,43
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11		R 667	84,75G	84,75 G	2,65	2,65
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29		R 668	88G	88 G	2,27	2,27
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52		R 669	81,35G	81,35 G	3,2	3,2
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60		R 670	83,075G	82,69 G	3,22	3,22
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4		R 672	78,5G	78,5 G	3,55	3,55
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		100,3G	100,3 G	2,15	2,13
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8			100,65G	100,65 G	2,22	2,22
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,031%, zinsv. v. 12.01.26-12.04.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,21G	99,21 G	2,55	2,55
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW StädtEANl.Nr.4 v.16(26)		99,57G	99,57 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		98,34G	98,34 G	2,02	2,02
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		97,59G	95,6 G	2,63	2,63
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)		93,29G	93,34 G	3,11	3,1
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	76,6G- /76,6G/-6,6G	76,6 G		
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	98,45G- /98,45G/-8,45G	98,45 G	1,15	1,15
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	98,65G- /98,7G/-8,7G	98,65 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	98,3G- /98,3G/-8,3G	98,3 G	1,27	1,27
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	97,7G- /97,7G/-7,7G	97,7 G	1,02	1,02
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	97,15G- /97,1G/-7,1G	97,15 G	1,28	1,28
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,45G- /100,45G/-0,45G	100,45 G	2,38	2,37
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,305%, zinsv. v. 15.12.25-15.03.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	97,97G- /98,35G/-7,97G	97,97 G	2,48	2,48
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	96,9G- /96,85G/-6,85G	96,9 G	1,29	1,29
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	69G- /68,95G/-8,995G	69 G	3,57	3,57
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	77,45G- /77,45G/-7,45G	77,45 G	3,06	3,06
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	85,1G- /85,1G/-5,1G	85,1 G	2,04	2,04
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	95,57G- /95,58G/-5,58G	95,58 G	0,52	0,52
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	60G- /60G/-G	60 G	3,9	3,9
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	79,65G- /79,65G/-9,65G	79,65 G	1,38	1,38
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,156%, zinsv. v. 28.01.26-27.07.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	96,35G- /96,45G/-6,45G	96,35 G	2,51	2,5
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,139%, zinsv. v. 26.01.26-26.07.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	97,75G- /97,8G/-7,8G	97,75 G	2,42	2,42
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	91G- /91G/-1G	91 G	0,27	0,27
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	100,85G- /100,8G/-0,8G	100,85 G	2,47	2,47
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	101,85G- /101,85G/-1,85G	101,85 G	3,32	3,31
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	96,3G- /96,25G/-6,25G	96,3 G	3,36	3,36
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,55G- /100,55G/-0,55G	100,55 G	2,36	2,35
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	101,1G- /101,1G/-1,1G	101,1 G	2,81	2,81
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	95,6G- /95,6G/-5,6G	95,6 G	3,03	3,02
Euro	1.000	27.01.27	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	100,05G- /100G/-G	100,05 G	2,46	2,46
Euro	1.000	04.08.36	04.08.	NWB1WA	DE000NWB1WA6	3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)	A 1	98,65G- /98,65G/-8,65G	98,65 G	3,15	3,15
Euro	1.000	17.11.34	17.11.	NWB1WB	DE000NWB1WB4	2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34)	A 1	98,95G- /98,9G/-8,9G	98,95 G	3,02	3,02
Euro	1.000	19.11.40	19.11.	NWB1WC	DE000NWB1WC2	3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40)	A 1	97,4G- /97,4G/-7,4G	97,4 G	3,48	3,48
Euro	1.000	14.01.30	14.01.	NWB1WD	DE000NWB1WD0	2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30)	A 1	100G- /100G/-G	100 G	2,5	2,5
Euro	1.000	28.01.33	28.01.	NWB1WE	DE000NWB1WE8	2 7/8%, v. 28.01.26(33), Inh.-Schv.A.1WE v.26(33)	A 1	100,1G- /100,1G/-0,1G	100,1 G	2,86	2,86
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	92,05G- /92G/-2G	92,05 G	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	101,16G- /101,16G/-1,16G	101,17 G	3,59	3,59
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		99,68G- /99,68G/-9,68G	99,67 G	1	1
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		93,73G- /93,79G/-3,79G	93,8 G	0,8	0,8
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		98,727G- /98,737G/-8,737G	98,737 G	0,76	0,76
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		97,4G- /97,42G/-7,42G	97,43 G	1,02	1,02
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		96,62G- /96,624G/-6,624G	96,625 G	1,54	1,54
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		95,14G- /95,14G/-5,14G	95,16 G	1,31	1,31
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		91,55G- /91,61G/-1,61G	91,62 G	2,44	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		90,595G- /90,59G/-0,6G	90,59 G	2,51	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		76,43G- /76,52G/-6,56G	76,55 G	0,26	0,26
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		88,06G- /88,14G/-8,15G	88,17 G	2,59	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		64,65G- /64,64G/-4,7G	64,7 G	1,54	1,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		86,91G-/86,95G/-6,97G	86,97	G	2,61
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		94,18G-/94,22G/-4,22G	94,24	G	2,34
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		86,79G-/86,88G/-6,91G	86,9	G	0,58
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		93,61G-/93,68G/-3,7G	93,7	G	2,7
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		93,07G-/93,04G/-3,09G	93,11	G	3,23
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		101,55G-/100,607G/-0,548G	101,55	G	2,79
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		102,51G-/102,168G/-2,175G	102,51	G	2,45
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		100,95G-/100,95G/-0,96G	101	G	2,55
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		99,91G-/99,9G/-9,94G	99,9	G	2,88
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		94,776G-/94,711G/-4,826G	94,772	G	3,35
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		99,068G-/99,081G/-9,11G	99,098	G	2,66
Euro	1.000	04.06.35	04.06.	NWB0AZ	DE000NWB0AZ1	3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)		100,37G-/100,309G/-0,391G	100,357	G	2,95
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,46875%, zinsv. v. 15.02.26-14.02.27, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		100,41G-/100,41G/-0,41G	100,39	G	2,38
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		99,3G-/99,15G/-9,3G	99,3	G	0,92
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		99G-/99,05G/-9,005G	99	G	0,8
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		97,4G-/97,4G/-7,4G	97,4	G	1,13
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		93,31G-/93,29G/-3,3G	93,28	G	0,86
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		98,85G-/98,85G/-8,85G	98,85	G	1,05
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		90,85G-/90,85G/-0,85G	90,85	G	2,11
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		98,4G-/98,4G/-8,4G	98,4	G	1,48
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		97,95G-/97,95G/-7,95G	97,95	G	1,58
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		98,4G-/98,4G/-8,4G	98,4	G	2,32
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		98,4G-/98,4G/-8,4G	98,4	G	2,32
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		96,25G-/96,2G/-6,2G	96,25	G	1,55
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		98,15G-/98,15G/-8,15G	98,15	G	2,36
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		97,7G-/97,7G/-7,7G	97,7	G	2,04
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		97,65G-/97,65G/-7,65G	97,65	G	2,04
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		96,7G-/96,65G/-6,65GG	96,7	G	2,17
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		99,47G-/99,48G/-9,48G	99,47	G	2,29
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		98,9G-/98,9G/-8,9G	98,9	G	2,12
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		97,55G-/97,55G/-7,55G	97,55	G	0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		94,45G-/94,4G/-4,4G	94,45	G	1,43
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		92,35G-/92,35G/-2,35G	92,35	G	0,25
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		75,7G-/75,7G/-5,7G	75,7	G	1,71
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		54,1G-/53,96G/-3,99GG	53,95	G	3,74
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		91,65G-/91,6G/-1,6G	91,65	G	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		68,34G-/68,32G/-8,33G	68,27	G	1,49
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		49,4G-9,4G	49,4	G	1,9
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		86,55G-/86,55G/-6,55G	86,55	G	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		54,79G-/54,66G/-4,69G	54,64	G	3,89
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		56,87G-/56,73G/-6,76G	56,72	G	4,08
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G-/99,9G/-9,9G	99,9	G	0,12
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		89,54G-/89,53G/-9,54G	89,53	G	0,27
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 1/2%, rat. v. 21.01.26-20.01.28, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		87,42G-/87,42G/-7,42G	87,38	G	1,14
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		93,5G-/93,5G/-3,5G	93,5	G	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		53,2G-/53,07G/-3,09GG	53,05	G	3,77
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		49,65G-/49,53G/-9,55G	49,51	G	3,1
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		69,04G-/69,01G/-9,03G	68,97	G	1,7
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		44,99G-/44,83G/-4,86G	44,8	G	4,14
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		91,29G-/91,27G/-1,27G	91,26	G	0,37
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		92,45G-/92,4G/-2,4G	92,45	G	2,49
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		90,35G-/90,35G/-0,35G	90,35	G	0,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz	Einheitskurs 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank		25.02.2026		ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		90,3G- 190,3G/-0,3G	90,3	G	0,29	0,29
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		72,85G- 172,85G/-2,85G	72,85	G	1,64	1,64
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		89,35G- 189,35G/-9,35G	89,35	G	0,04	0,04
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		84,85G- 184,85G/-4,85G	84,85	G	0,48	0,48
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		55,41G- 155,28G/-5,31G	55,26	G	4,12	4,11
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		41,8G- 141,8G/-1,8G	41,8	G	0,5	0,5
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		86G- 186G/-6G	86	G	0,83	0,83
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		85,6G- 184,8G/-5,6G	85,6	G	0,52	0,52
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		71,83G- 171,81G/-1,83G	71,74	G	1,39	1,39
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		89,87G- 189,85G/-9,85G	89,84	G	0,23	0,23
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		47,24G- 147,09G/-7,12G	47,05	G	4,16	4,16
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		66,9G- 166,88G/-6,9G	66,82	G	1,82	1,82
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		89,05G- 189,05G/-9,05G	89,05	G	0,11	0,11
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		54,88G- 154,76G/-4,78G	54,73	G	4,11	4,11
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		83,9G- 183,9G/-3,9G	83,9	G	0,31	0,31
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		88,8G- 188,8G/-8,8G	88,8	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		87,23G- 187,23G/-7,24G	87,22	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		77,55G- 177,55G/-7,55G	77,55	G	0,93	0,93
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		61,71G- 161,57G/-1,6G	61,54	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		88,85G- 188,8G/-8,8G	88,85	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		85,2G- 185,2G/-5,2G	85,2	G	0,82	0,82
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		83,55G- 183,55G/-3,55G	83,55	G	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		45,97G- 145,85G/-5,88G	45,83	G	2,66	2,66
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		38,68G- 138,54G/-8,56G	38,5	G	4,12	4,12
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		74,5G- 174,48G/-4,49G	74,42	G	0,7	0,7
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		65,01G- 164,98G/-5G	64,92	G	1,64	1,64
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		45,33G- 145,21G/-5,24G	45,19	G	2,65	2,65
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		69,06G- 169,04G/-9,06G	69,01	G	1,22	1,22
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		45,6G- 145,49G/-5,52G	45,46	G	2,82	2,82
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		47,4G- 147,29G/-7,31G	47,26	G	3,08	3,08
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		82,8G- 182,8G/-2,8G	82,8	G	0,29	0,29
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		80,6G- 180,6G/-0,6G	80,6	G	0,5	0,5
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		(exA)-67,68G- 167,65G/-7,67G	67,59	G	1,99	1,99
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		87,75G- 187,75G/-7,75G	87,75	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		88,38G- 188,36G/-8,37G	88,36	G	0,11	0,11
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		54,69G- 154,57G/-4,59G	54,54	G	4,12	4,12
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		52,87G- 152,75G/-2,77G	52,72	G	3,98	3,98
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		87,8G- 187,8G/-7,8G	87,8	G	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		87,8G- 187,8G/-7,8G	87,8	G	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		88G- 188G/-8G	88	G	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		88,4G- 188,4G/-8,4G	88,4	G	0,46	0,46
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		55,62G- 155,55G/-5,52G	55,47	G	4,12	4,12
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		87,9G- 187,85G/-7,85G	87,9	G	0,32	0,32
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		78,69G- 178,69G/-8,69G	78,66	G	1,52	1,52
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		88,55G- 188,55G/-8,55G	88,55	G	0,66	0,66
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		92,74G- 192,7G/-2,74G	92,76	G	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		88,65G- 188,65G/-8,65G	88,65	G	0,74	0,74
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		79,35G- 179,35G/-9,35G	79,35	G	1,88	1,88
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		88,7G- 188,7G/-8,7G	88,7	G	0,79	0,79
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		51,36G- 151,23G/-1,26G	51,21	G	3,85	3,85
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		87,59G- 187,59G/-7,59G	87,59	G	1,16	1,16
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		83,6G- 183,6G/-3,6G	83,6	G	0,95	0,95
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		92,2G- 192,2G/-2,2G	92,22	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		86,45G- 186,45G/-6,45G	86,45	G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		81,95G- 81,95G/-1,95G	81,95	G	0,45	0,45
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		51,54G- 51,42G/-1,45G	51,39	G	3,93	3,93
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		81,92G- 82G/-1,92G	81,95	G	0,51	0,51
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		87,84G- 86,75G/-7,84G	87,84	G	0,23	0,23
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		89,3G- 89,3G/-9,3G	89,3	G	0,21	0,21
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		53,56G- 53,43G/-3,46G	53,4	G	4,13	4,13
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		89,45G- 89,4G/-9,4G	89,45	G	0,29	0,29
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		67,01G- 66,98G/-7G	66,92	G	2,48	2,48
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		87,25G- 87,25G/-7,25G	87,25	G	0,52	0,52
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		89,3G- 89,5G/-9,3G	89,3	G	0,37	0,37
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		87G- 87G/-7G	87	G	0,46	0,46
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		82,4G- 82,4G/-2,4G	82,4	G	0,73	0,73
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		89,65G- 89,65G/-9,65G	89,65	G	0,46	0,46
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		91,55G- 91,5G/-1,55G	91,57	G	0,23	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		89,33G- 89,31G/-9,32G	89,25	G	1,54	1,54
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		69,51G- 69,47G/-9,49G	69,41	G	3	3
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		65,05G- 65,05G/-5,07G	64,95	G	2,82	2,82
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		88,78G- 87,75G/-8,78G	88,78	G	0,79	0,79
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		78,05G- 78,05G/-8,05G	78,05	G	1,81	1,81
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		63,45G- 63,3G/-3,33G	63,31	G	3,8	3,8
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		87,55G- 87,55G/-7,55G	87,55	G	0,75	0,75
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		92,43G- 92,41G/-2,41G	92,41	G	0,45	0,45
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		84,17G- 84,14G/-4,15G	84,08	G	1,25	1,25
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		88,25G- 88,32G/-8,34G	88,31	G	1,58	1,58
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		69,86G- 69,83G/-9,85G	69,77	G	3,09	3,09
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		54,96G- 54,83G/-4,86G	54,8	G	4,13	4,13
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		94,89G- 94,87G/-4,89G	94,82	G	1,88	1,88
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		91,5G- 91,45G/-1,45GG	91,5	G	1,18	1,18
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		87,75G- 87,73G/-7,73G	87,72	G	0,73	0,73
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		69,87G- 69,83G/-9,86G	69,78	G	3,14	3,14
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		78,18G- 78,16G/-8,17G	78,09	G	1,95	1,95
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		84,34G- 84,31G/-4,32G	84,25	G	1,43	1,43
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		46,18G- 46,02G/-6,05G	45,99	G	4,16	4,16
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		86,55G- 86,55G/-6,55G	86,55	G	0,51	0,51
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		68,76G- 68,72G/-8,74G	68,66	G	2,97	2,97
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		89,75G- 89,74G/-9,76G	89,74	G	1,12	1,12
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		68,68G- 68,64G/-8,66G	68,58	G	3,01	3,01
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		87,85G- 87,8G/-7,8G	87,85	G	1,16	1,16
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		88,4G- 88,4G/-8,4G	88,4	G	1,38	1,38
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		93,95G-3,9G	93,95	G	0,6	0,6
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,612%, rat. v. 09.02.26-08.02.27, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		98,28G- 98,26G/-8,28G	98,26	G	1,92	1,92
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		71,59G- 71,54G/-1,56G	71,49	G	3,56	3,56
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		92,83G- 92,81G/-2,81G	92,81	G	1,9	1,9
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		96,5G- 96,5G/-6,5G	96,5	G	1,16	1,16
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		88,6G- 88,6G/-8,6G	88,6	G	2,35	2,35
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		79,15G- 79,15G/-9,15G	79,15	G	3,35	3,35
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		92,55G- 90,9G/-2,55G	92,55	G	2,37	2,37
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		(exA)-91,74G- 91,71G/-1,72G	91,71	G	2,55	2,55
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		90,55G- 90,55G/-0,55G	90,55	G	2,27	2,27
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		95,85G- 95,83G/-5,83G	95,84	G	1,88	1,88
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		69,45G- 69,4G/-9,4G	69,45	G	3,7	3,7
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		98,1G- 98,1G/-8,1G	98,1	G	0,93	0,93
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		79,3G- 79,3G/-9,3G	79,3	G	3,54	3,54
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		98,45G- 98,35G/-8,45G	98,45	G	1,69	1,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		97,2G-/97,15G/-7,15GG	97,2	G	2,04	2,04
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		99,75G-/99,75G/-9,75G	99,75	G	1,69	1,69
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		88,04G-/88,02G/-8,03G	87,95	G	3,2	3,2
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		91,61G-/91,61G/-1,61G	91,56	G	2,97	2,97
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		94,3G-/94,35G/-4,35GG	94,3	G	1,68	1,68
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		96,71G-/96,71G/-6,71G	96,71	G	2,31	2,31
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		95,65G-/95,65G/-5,65G	95,65	G	2,58	2,58
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		89,6G-/89,58G/-9,59GG	89,51	G	3,2	3,2
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		97,9G-/97,85G/-7,85GG	97,9	G	2,39	2,39
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		99,75G-/99,75G/-9,75G	99,75	G	2,77	2,77
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		98,8G-/98,8G/-8,8G	98,8	G	2,36	2,35
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		99,01G-/98,99G/-9G	99	G	2,18	2,17
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		99,8G-/99,7G/-9,8G	99,8	G	2,25	2,23
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		99,35G-/99,3G/-9,3G	99,35	G	2,39	2,39
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		99,18G-/99,18G/-9,18G	99,18	G	2,11	2,11
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		97,2G-/97,2G/-7,2G	97,2	G	2,59	2,59
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		98,89G-/98,88G/-8,88G	98,89	G	2,18	2,17
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		99,65G-/99,65G/-9,65G	99,65	G	2,67	2,65
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,8G-/98,8G/-8,8G	98,8	G	2,37	2,36
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,55G-/99,55G/-9,55G	99,55	G	2,37	2,37
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		83,2G-/83,04G/-3,08GG	83,01	G	4,03	4,03
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		99,4G-/99,4G/-9,4G	99,4	G	2,25	2,25
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		99,5G-/99,5G/-9,5G	99,5	G	2,58	2,56
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		98,8G-/98,75G/-8,75GG	98,8	G	2,38	2,37
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		76,72G-/76,56G/-6,6G	76,53	G	4,05	4,04
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		99,2G-/99,2G/-9,2G	99,2	G	2,35	2,35
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		99,5G-/99,5G/-9,5G	99,5	G	2,59	2,57
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		100,08G-/100,07G/-0,07G	100,08	G	2,2	2,19
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		99,8G-/99,8G/-9,8G	99,8	G	2,58	2,56
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		99,95G-/99,95G/-9,95G	99,95	G	2,61	2,6
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		100,65G-/100,6G/-0,6G	100,65	G	2,38	2,38
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		99,9G-/99,9G/-9,9G	99,9	G	2,53	2,52
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		101,45G-/101,4G/-1,4G	101,45	G	2,43	2,43
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		100,37G-/100,35G/-0,36G	100,34	G	2,91	2,91
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		101,15G-/101G/-1,15G	101,15	G	2,28	2,28
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		99,95G-/99,95G/-9,95G	99,95	G	2,51	2,5
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		98,46G-/98,43G/-8,46G	98,39	G	3,44	3,44
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		101,65G-/101,65G/-1,65G	101,65	G	2,36	2,36
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		100,2G-/100,2G/-0,2G	100,2	G	2,57	2,56
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		100,2G-/100,15G/-0,2G	100,21	G	2,48	2,47
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		100,13G-/100,11G/-0,13G	100,08	G	2,99	2,99
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		99,38G-/99,3G/-9,33G	99,26	G	3,68	3,67
Euro	100.000	28.09.33	28.09.	NWB2SW	DE000NWB2SW6	3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)		100,56G-/100,56G/-0,56G	100,58	G	3,73	3,73
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		101,32G-/101,32G/-1,32G	101,33	G	3,08	3,08
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		100,57G-/100,57G/-0,57G	100,57	G	3,47	3,47
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		100,8G-/100,79G/-0,8G	100,79	G	3,35	3,35
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0	2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)		100,75G-/100,7G/-0,7G	100,75	G	2,38	2,38
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		101,11G-/101,1G/-1,1G	101,11	G	3,03	3,03
Euro	100.000	08.03.34	08.03.	NWB2TD	DE000NWB2TD4	3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)		100,05G-/100,04G/-0,04G	100,05	G	3,66	3,66
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		99,5G-/99,5G/-9,5G	99,5	G	3,68	3,68
Euro	100.000	16.05.34	16.05.	NWB2TG	DE000NWB2TG7	3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)		100,33G-/100,32G/-0,32G	100,33	G	3,65	3,65
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		99,2G-/99,17G/-9,19GG	99,13	G	4,12	4,11
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		96,75G-/96,75G/-6,75G	96,75	G	4,16	4,15
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		101,48G-/101,46G/-1,47G	101,47	G	3,32	3,32
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		100,85G-/100,85G/-0,85G	100,85	G	2,37	2,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2026	Einheitskurs 24.02.2026	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		88,15G- /87,96G/-7,99G	87,91 G	4,04	4,04
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		100,05G- /100,04G/-0,04G	100,04 G	2,61	2,6
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		100,27G- /100,29G/-0,29G	100,29 G	2,19	2,19
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		99,48G- /99,47G/-9,49G	99,43 G	2,96	2,95
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		99,05G- /99,03G/-9,05G	98,99 G	3,1	3,1
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		98,78G- /98,76G/-8,78G	98,71 G	3,19	3,19
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		99,9G- /99,88G/-9,89G	99,86 G	3,07	3,06
Euro	100.000	05.12.26	05.12.	NWB2U1	DE000NWB2U11	2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		99,97G- /99,96G/-9,97G	99,97 G	2,23	2,23
Euro	100.000	21.12.26	22.12.	NWB2U5	DE000NWB2U52	6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)		102,8G- /102,8G/-2,8G	102,8 G	2,48	2,47
Euro	100.000	05.03.35	05.03.	NWB2U6	DE000NWB2U60	2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)		99,35G- /99,33G/-9,35G	99,31 G	2,98	2,98
Euro	100.000	12.03.35	12.03.	NWB2U7	DE000NWB2U78	3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)		99,85G- /99,83G/-9,85G	99,82 G	3,15	3,15
Euro	100.000	12.09.32	12.09.	NWB2U8	DE000NWB2U86	3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)		100,77G- /100,74G/-0,76G	100,74 G	2,89	2,89
Euro	100.000	20.03.36	20.03.	NWB2U9	DE000NWB2U94	3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)		100,08G- /100,08G/-0,08G	100,08 G	3,45	3,45
Euro	100.000	12.06.37	12.06.	NWB2UC	DE000NWB2UC4	3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)		99,47G- /99,45G/-9,47G	99,42 G	3,31	3,3
Euro	100.000	02.07.35	02.07.	NWB2UE	DE000NWB2UE0	3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)		99,37G- /99,33G/-9,36G	99,32 G	3,09	3,09
Euro	100.000	30.09.37	30.09.	NWB2UG	DE000NWB2UG5	3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)		99,09G- /99,07G/-9,11G	99,04 G	3,33	3,33
Euro	100.000	19.11.40	19.11.	NWB2UP	DE000NWB2UP6	3,353%, v. 19.11.25(40), MTN-IHS Ausg.2UP v.25(27/40)		97,98G- /97,95G/-7,99G	97,9 G	3,53	3,53
Euro	100.000	10.11.31	10.11.	NWB2UU	DE000NWB2UU6	2,65%, v. 10.12.25(31), MTN-IHS Ausg. 2UU v.25(28/31)		99,62G- /99,59G/-9,61G	99,6 G	2,72	2,72
Euro	100.000	30.01.30	30.JAJO	NWB2UY	DE000NWB2UY8	2,166%, zinsv. v. 30.01.26-29.04.26, v. 30.01.26(30), FLR-MTN-IHS Ausg.2UY v.26(30)		99,78G- /99,78G/-9,78G	99,78 G	2,24	2,24
Euro	100.000	03.02.31	30.06.	NWB2V0	DE000NWB2V02	2,702%, v. 03.02.26(31), MTN-IHS Ausg. 2V0 v.26(28/31)		100,18G- /100,16G/-0,17G	100,17 G	2,66	2,66
Euro	100.000	05.02.31	05.FMAN	NWB2V3	DE000NWB2V36	2,179%, zinsv. v. 05.02.26-04.05.26, v. 05.02.26(31), FLR-MTN-IHS Ausg.2V3 v.26(31)		99,72G- /99,72G/-9,75G	99,72 G	2,25	2,25
Euro	100.000	06.02.29	06.FMAN	NWB2V4	DE000NWB2V44	2,14%, zinsv. v. 06.02.26-05.05.26, v. 06.02.26(29), FLR-MTN-IHS Ausg.2V4 v.26(29)		99,92G- /99,93G/-9,93G	99,92 G	2,18	2,18
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		89,02G- /89,09G/-9,1G	89,1 G	2,56	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		98G- /98,03G/-8,003G	98,03 G	0,51	0,51
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		101,87G-1,87G	101,89 G	2,34	2,34
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		100,65G- /100,64G/-0,63G	100,65 G	2,4	2,4
Euro	1.000	02.09.30	02.09.	NWB916	DE000NWB9163	2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)		100,02G- /99,99G/-100,03GG	100,01 G	2,49	2,49
Euro	1.000	24.09.35	24.09.	NWB917	DE000NWB9171	3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35)		100,157G- /100,161G/-0,212G	100,161 G	2,97	2,97
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,141%, zinsv. v. 01.12.25-01.03.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	98,15G- /98,15G/-8,15G	98,15 G	2,4	2,4
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	85,35G- /85,35G/-5,35G	85,35 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	80,5G- /80,5G/-0,5G	80,5 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	79,8G- /79,8G/-9,8G	79,8 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	99,2G- /99,2G/-9,2G	99,2 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	98,6G- /98,6G/-8,6G	98,6 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	98,05G- /98,05G/-8,05G	98,05 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		23,97G- /23,85G/-3,87G	23,82 G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		48,57G- /48,49G/-8,53G	48,48 G		
Euro	100.000	26.06.65		NWB2UD	DE000NWB2UD2	Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65)		99G- /99G/-9G	99 G		
Euro	100.000	24.10.74		NWB2UL	DE000NWB2UL5	Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74)		12,33G- /12,26G/-2,28G	12,25 G		
Euro	100.000	28.11.50		NWB2UT	DE000NWB2UT8	Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50)		50,83G- /50,76G/-0,78G	50,75 G		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.02.2026	Fortlaufende Notierung 25.02.2026		Höchst- Kurs	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
1	Euro 1,2	Euro 0,8	11.06.25		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1		(ausg)			
1	Euro 0,8	Euro 1,2	11.06.25		970259	NL0000289783	Rolinco N.V. Robeco Global Stars Eq.Fd N.V.	1		(ausg)			

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

Bekanntmachungen	
NRW.BANK - Kündigung - WKN NWB2TD / ISIN DE000NWB2TD4	
Zum	09. März 2026
wurden	30 Mio. EUR NRW.BANK MTN-IHS Ausg. 2TD v.24(26/34) WKN NWB2TD / ISIN DE000NWB2TD4
der	NRW.BANK
vorzeitig zur Rückzahlung zum Nennwert gekündigt.	
Von heute, 12:08 Uhr, bis einschließlich 24.02.2026 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2TD v.24(26/34) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 04. März 2026 eingestellt.	
Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)	
Düsseldorf, den 23. Februar 2026	
Geschäftsführung der Börse Düsseldorf	
Kurs- / Umsatzkorrekturen Regulierter Markt	
Preisänderung - Skontroführerhandel	
ISIN/Bezeichnung: DE000NWB2R16/NRW.BANK 22/32	
Datum/Uhrzeit: 23.02.2026/09:05:23 Preis_alt/Zus_alt: 99,5/G Preis_Neu/Zus_neu: 90,5/G	
Datum/Uhrzeit: 23.02.2026/17:28:03 Preis_alt/Zus_alt: 99,5/G Preis_Neu/Zus_neu: 90,4/G	
Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)	
Düsseldorf, den 25. Februar 2026	
Geschäftsführung der Börse Düsseldorf	

[illegible]

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	25.02.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2506	DE000BU25067	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31)	0,01	16.04.31	ICF	03.03.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.41	ICF	25.02.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z06	DE000BU2Z064	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.02.36	ICF	18.02.26
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0PJ	DE000NRW0PJ5	Aufstockung um 500.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.24(29)	1.000	06.06.29	ICF	26.02.26

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2TD 970259	DE000NWB2TD4 NL0000289783	NRW.BANK Robeco Institutional Asset Management B.V.	NRW.BANK MTN-IHS Ausg. 2TD v.24(26/34) Robeco Global Stars Eq.Fd N.V. Aandelen op naam A	23.02.26 12:08 31.01.20 08:00	24.02.26 17:30 b.a.w.	Vorzeitige Kündigung Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EUR E	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf
25.02.2026

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
NWB2TD	DE000NWB2TD4	NRW.BANK	NRW.BANK MTN-IHS Ausg. 2TD v.24(26/34)	24.02.26 17:30	Vorzeitige Kündigung

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,558	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	2,82 G	2,82G-2,82G-2,74G-2,68G	3,12	2,56
Euro 4,057	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	1,79 G	1,74G-1,79G-1,79G-1,79G	2,7	1,74
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4,5 -T	4,5-T	4,5	4,5
Euro 10	1	0	0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,12 G	0,126G	0,2	0,1
Euro 3,832	1		0				A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1	0,36 G	0,361G-0,361G-0,361G-0,361G	1,71	0,27
Euro 5	1	0,1	0,1	01.09.25			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	28,44 G	28,56G-8,62G-8,54G-9,36G-9,42G	34,1	25,32
Euro 2,311	1	0	0				A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	0,48 G	0,433G-0,481G-0,481G	0,67	0,35
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1		(ausg)		
Euro 55,585	1	0	0				A3DW40	DE000A3DW408	DN Group AG, (Glob.)	1	5,3 G	5,35G-5,3G-5,3G-5,3G	5,5	4,72
Euro 0,6	1	0	0				541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2 G	2G	2,4	1,93
Euro 0,298	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	482 G	476G-98G-505G	505	356
Euro 1,089	1	0	0				A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	8,6 -T	8,9G	9,5	8,6
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	3,22 G	3,22G-3,22G-3,22G	3,48	2,48
Euro 2,144	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	16 G	16,1G-5,9G-5,8G	18,2	15,2
Euro 3,802	1	0,1	0				A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,04 G	1,01G-1,05G-1G	1,39	1
Euro 2,337	10	0	0				576550	DE0005765507	sino AG, (Glob.)	1	92,6 G	91,2G-1,4G-G-1,6G-0,2G	104,5	90
Euro 7,574	7	0	0				A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	0,93 G	0,915G-0,93G-0,93G-0,93G	1	0,81
Euro 7,657	1	0	0				A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	2,44 G	2,315G-2,32G-2,325G-2,4G	3,48	1,81
Euro 49,455	1		0				A40KXL	DE000A40KXL9	The Grounds Real Estate Development AG konvertierte, (Glob.)	1	0,74 G	0,675G-0,675G-0,675G-0,675G	0,78	0,66
Euro 2,013	10	0,45	0,5	07.04.25			A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	8,35	8,3G-8,3bG-8,3-8,1G-8,1G	9,1	6,75
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,9 G	5,85G-5,9G-5,9G-5,9G	6,4	5,7
Euro 21,25	1						A40ZVN	DE000A40ZVN7	Viromed Medical AG, (Glob.)	1	6,45 G	6,45G-6,35G-6,25G-6,4G	8,05	3,82
Euro 14,275	1	0	0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	4,3 -T	4,3-T-4,2bB-4,16-4,14	4,9	4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
PLN 0,634		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	41	35B	41	30
Euro 19,959		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	20,6 G	20,7G-0,6G-0,85G-1,15G-0,95G	33,1	19,28
Euro 92,191	1	1		2022 J=1,3 J=1,3	03.07.23			A2JDEW	MT0001770107	Samara Asset Group PLC	1	1,82 G	1,82G-1,88G-1,88G-1,88G-1,83G	2,78	1,72
£ 56,946	1 zu je £ 1	4						A3DTUQ	GB00BM9XQ619	Vidac Pharma Holding PLC	1	0,72 G	0,72G-0,73G	0,95	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		24G-2,5G	24 G	31,82	31,82
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)		99,91G	99,91 G	4,36	4,28
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5			99,33G	99,33 G	4,12	4,08
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5			99,05G	98,4 G	3,21	3,2
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4			99,7G	99,7 G	2,54	2,54
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		102,101G-/102,1G/-2,1G	102,1 G	2,68	2,68
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	99,5G	99,5 G	3	3
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		105,06G	104,82 G	3,76	3,75
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		101,75G-/101,75G/-1,75G	101,75 G	2,83	2,82

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
18.03.26	22.03.26	A161WC	DE000A161WC0	IKB Deutsche Industriebank AG	3,1% Stufenz.MTN-IHS v.2016(2026)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$		1						ETF266	IE000DVPTMD5	Amundi Ireland Ltd., (Glob.)	1	8,68 G	8,63G-8,67G-8,681G- 8,695G-8,69G-8,699G- 8,709G-8,73G-8,682G- 8,671G-8,663G-8,666G- 8,672G-8,674G	8,79	8,6
Euro		1						DBX0XD	LU3116008346	DWS Investment S.A., (Glob.)	1	10,09 G	10,082G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,098G-0,096G-0,096G	10,1	9,83
Euro		1						DBX0XE	LU3116008429	--, (Glob.)	1	10,12 G	10,094G-0,094G-0,104G- 0,104G-0,104G-0,114G- 0,114G-0,124G-0,112G- 0,112G	10,12	9,85
Euro		1						DBX0XF	LU3116008692	--, (Glob.)	1	10,14 G	10,106G-0,106G-0,118G- 0,12G-0,12G-0,134G- 0,134G-0,148G-0,13G- 0,128G	10,15	9,87
Euro		1						DBX0XG	LU3116008775	--, (Glob.)	1	10,15 G	10,118G-0,116G-0,132G- 0,132G-0,132G-0,148G- 0,148G-0,164G-0,146G- 0,146G	10,17	9,88
US\$		4						A417E0	IE000T8QD852	HANetf Management Ltd., (Glob.)	1				
Euro		1						A41W9R	IE0000BNORX6	JPMorgan Asset Management [Europe] S.à.r.l. (Glob.)	1	25,59 G	25,605G-5,635G-5,64G- 5,63G-5,64G-5,645G- 5,625G-5,645G-5,66G	25,66	25,36
Euro		1						A41W9Q	IE00064TWYK9	--, (Glob.)	1	25,64 G	25,615G-5,895G-5,68G- 5,64G-5,625G-5,665G- 5,635G-5,69G-5,635G- 5,65G-5,625G-5,625G- 5,695G-5,695G	25,89	25,08
US\$		1						A41X5M	IE000OHXGWO8	Robeco Institutional Asset Management B.V. (Glob.)	1				
US\$		7						A2PLTB	IE00BK5BR626	Vanguard Group [Ireland] Ltd., (Glob.)	1	86,39 G	86,58G-6,53G-6,68-6,7G- 6,73G-6,76G-6,85G-6,89G- 6,94G-6,58G-6,73G-6,74G- 6,76G-6,77G-6,82G	86,94	79,05
US\$		7						A2P66X	IE00BLRPPV00	--, (Glob.)	1	49,51 G	49,462G-9,529G-9,57G- 9,575G-9,603G-9,594G- 9,558G-9,616G-9,512G- 9,506G-9,453G-9,453G- 9,453G-9,453G	50,19	48,38
US\$		7						A2QL8W	IE00BNDS1P30	--, (Glob.)	1	4,82 G	4,8286G-4,86G-4,8595G- 4,8579G-4,8589G- 4,8611G-4,8611G- 4,8614G-4,8611G- 4,8611G-4,823G-4,823G- 4,8214G-4,8214G	4,87	4,77
US\$		1						A41J2V	IE000VCYXYL9	WisdomTree Management Ltd., (Glob.)	1	21,29 G	21,225G-1,245G-1,285G- 1,32G-1,32G-1,33G-1,33G- 1,41G-1,275G-1,29G- 1,28G-1,285G-1,305G- 1,31G	21,41	21,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A0D84R	LU0206716028	1741 Fund Services S.A. IAMF - ProVita world Fund	1	9,53 G	9,568G-9,594G-9,606G-9,606G-9,606G-9,606G-9,602G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	9,79	9,33
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	60,11 G	60,133G-0,412G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,467G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G	60,51	56,46
2					HAFX4V	LU0470205575	1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd	1	263,62 G	265,238G-6,603G-7,14G-7,08G-7,9G-7,87G-8,651G-8,78G-8,86G-8,86G-70,639G-0,64G-0,64G-6,172-0,64G	287,57	215,86
4	Euro 0,03	Euro 0,12	01.07.25		A0DJZ8	AT0000701156	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Nachhaltigkeitsfonds	1	31,38 G	31,339G-1,355G-1,384G-1,383G-1,394G-1,427G-1,437G-1,448G-1,469G-1,477G-1,502G-1,515G-1,525G-1,56G-1,556G	32,36	30,72
1	Euro 0,8	Euro 0,7	01.04.25		255243	AT0000662275	3 Banken Österreich-Fonds	1	47,08 G	47,174G-7,082G-7,17G-7,172G-7,132G-7,257G-7,171G-7,249G-7,069G-7,115G-7,093G-7,15G-7,131G-7,157G-7,169G	47,59	42,7
9	Euro 0,02	Euro 0,08	01.12.25		165496	AT0000654595	3 Banken Portfolio-Mix	1	9,23 G	9,284G-9,284G-9,284G-9,284G-9,284G-9,284G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G	9,28	9,01
9	Euro 0,12	Euro 0,14	01.12.25		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,31 G	6,309G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,309G-6,309G-6,309G-6,309G	6,31	6,19
9	Euro 0,1	Euro 0,12	01.12.25		937600	AT0000817838	3 Banken Portfolio-Mix	1	5 G	4,99G-4,992G-4,998G-4,998G-4,998G-4,983G-4,98G-4,978G-4,978G-4,978G-4,978G-4,978G-4,978G-4,978G	5	4,85
9	Euro 0,04	Euro 0,02	01.12.25		989378	AT0000801014	3 Banken Europe Qual. Champ.	1	11,54 G	11,574G-1,576G-1,582G-1,592G-1,582G-1,612G-1,637G-1,648G-1,634G-1,633G-1,646G-1,653G-1,653G-1,654G-1,654G	11,65	10,89
1	Euro 0,03	Euro 0,02	24.10.25		800799	DE0008007998	abrdn Investments Deutschland AG DEGI International	1	0,93 G	0,936G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G	0,95	0,93
10					A1JFG4	LU0566480116	abrdn Investments Luxembourg S.A. abrdn I-E.Mkts SDG Corp.Bd Fd	1	14,88 G	14,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G	14,98	14,51
10					A0MUMS	LU0278932362	abrdn SICAV I-EM Smaller Comp.	1	28,98 G	28,96G-8,96G-8,999G-8,999G-9G-9,015G-9,03G-9,07G-9,079G-9,089G-9,089G-9,09G-9,09G-9,119G-9,12G	29,12	26,48
10					A1C4LB	LU0376989207	abrdn SICAV I-EM Bond Fund	1	140,99 G	140,618G-0,99G-0,99G-0,998G-0,998G-0,994G-0,998G-0,994G-0,998G-1,062G-1,07G-1,046G-1,046G-1,046G-1,062G	141,26	137,66
10					A1CS31	LU0476876247	abrdn SICAV I-Japanese Sus.Eq.	1	330,94 G	330,618G-1,41G-1,579G-1,467G-1,878G-2,188G-1,7G-1,908G-2,548G-2,479G-2,939G-2,859G-3,203G-3,337G-3,476G	334,91	295,75
10					A1CS35	LU0476876759	abrdn SICAV I-Japanese Sus.Eq.	1	31,09 G	31,22G-1,272G-1,316G-1,305G-1,317G-1,36G-1,334G-1,357G-1,47G-1,462G-1,471G-1,495G-1,526G-1,532G-1,551G	31,55	27,65
10					A1CS3X	LU0476875868	abrdn SICAV I-Asia Pac.Sus.Eq.	1	34,92 G	35,008G-4,967G-5,02G-5,011G-5,046G-5,122G-5,238G-5,479G-5,377G-5,067G-5,048G-5,077G-5,13G-5,13G-5,171G	35,48	31,94
10					A1CS3Z	LU0476876080	abrdn SICAVI-Eur.Sust.Equ.Fd	1	590,03 G	589,384G-90,437G-1,51G-1,538G-0,847G-1,5G-1,475G-2,067G-0,002G-0,085G-0,946G-1,48G-1,506G-1,686G-1,799G	596,31	571,45
10					A1CS4A	LU0476877211	abrdn I-Future GI Equity Fund	1	195,72 G	195,596G-5,947G-6,072G-6,119G-5,988G-6,401G-6,416G-6,609G-8,018G-8,047G-7,843G-8,017G-8,133G-8,466G-8,451G	208,69	192,28
10					A0MPGG	LU0278933410	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq	1	16,67 G	16,681G-6,613G-6,651G-6,647G-6,674G-6,731G-6,703G-6,728G-6,574G-6,591G-6,611G-6,616G-6,629G-6,633G-6,633G	16,73	14,54

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 34

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					163701	LU0158903558	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	369,46 G	369,476G-8,127G-9,304G-9,178G-8,626G-7,609G-7,301G-8,475G-8,368G-8,412G-7,99G-8,423G-8,122G-8,05G-8,016G	376,56	346,75
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	94,24 G	94,342G-4,596G-4,591G-4,591G-4,573G-4,103G-4,042G-4,124G-4,121G-4,088G-4,241G-4,341G-4,482G-4,339G-4,274G	95,48	88,05
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	635,21 G	634,5G-6,26G-7,036G-6,711G-6,747G-7,104G-6,639G-6,964G-9,065G-8,862G-9,304G-9,544G-9,752G-9,953G-40,134G	661,78	622,89
10	Euro 1,58	Euro 1,76	17.11.25		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	45,54 G	45,47G-5,469G-5,469G-5,469G-5,469G-5,498G-5,504G-5,509G-5,514G-5,514G-5,514G-5,516G-5,516G-5,516G-5,516G	45,57	44,5
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	379,38 G	379,284G-9,56G-9,29G-9,41G-9,676G-9,355G-9,787G-9,79G-80,082G-0,273G-0,1G-0,188G-0,395G-0,637G-0,769G	396	373,69
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	26.728,35 G	26727,821G-43,908G-3,17G-52,413G-6,68G-820,195G-0,653G-31,903G-6,153G-3,564G-8,18G-60,758G-79,534G-4,55G-82,21G	27.997,63	26.420,93
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	204,88 G	205,69G-5,543G-5,894G-5,933G-6,118G-6,531G-6,885G-7,188G-7,634G-7,743G-7,961G-8,05G-8,344G-8,346G-8,329G	222,96	200,74
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	352,71 G	351,65G-3,047G-3,496G-3,642G-3,64G-0,982G-0,975G-1,236G-1,124G-1,121G-1,498G-1,739G-1,857G-2,042G-2,265G	367,62	347,4
10	Euro68,82	Euro26,83	17.11.25		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.289,15 G	1285,935G-90,027G-89,208G-9,743G-90,05G-4,163G-4,272G-4,685G-3,618G-3,411G-4,276G-5,58G-5,417G-5,934G-6,323G	1.362,4	1.273,19
7	Euro 2,44	Euro 3,1	15.08.25		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	169,27 G	170,201G-69,632G-9,586G-9,778G-9,699G-70,169G-0,224G-0,277G-0,278G-0,231G-0,381G-0,457G-0,648G-0,602G-0,69G	173,53	165,09
10	Euro 2,65	Euro 3,36	15.10.25		A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	226,86 G	227,295G-7,863G-8,149G-8,172G-8,187G-8,808G-9,041G-9,314G-8,497G-8,699G-8,948G-9G-9,124G-9,173G-8,999G	229,87	212,05
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	434,86 G	434,947G-4,947G-5,505G-5,916G-5,505G-5,77G-5,946G-6,239G-5,593G-5,593G-6,709G-7,414G-7,414G-9,133G-9,311G	454,86	425,49
1					A0H06Q	LU0235308482	Alken Fund-European Opportuni.	1	562,8 G	562,967G-2,935G-4,717G-4,395G-4,498G-4,882G-4,975G-5,584G-5,089G-4,69G-5,385G-6,37G-6,263G-6,117G-6,26G	578,85	550,03
1					A41NVM	IE000R65LK54	Allfunds Investment Solutions A.E.I.U.Q.Equit.Gl.enh.ETF	1	25,78 G	25,785G-5,84G-5,87G-5,89G-5,91G-5,93G-5,94G-5,97G-5,935G-5,97G-5,985G-5,99G-6,015G-6,015G	26,09	24,9
1					A41NVN	IE000ST7KGV2	A.E.I.U.Q.Equit.Gl.enh.ETF	1	25,8 G	25,81G-5,84G-5,87G-5,89G-5,91G-5,93G-5,94G-5,97G-5,935G-5,97G-6,005G-6,01G-6,03G-6,035G	26,09	24,94
1					A41NVP	IE000AEBAUD0	A.E.I.U.Q Corp.Bds E.enh.ETF	1	25,19 G	25,19G-5,203G-5,199G-5,198G-5,202G-5,202G-5,198G-5,206G-5,202G-5,206G-5,187G-5,187G-5,187G-5,187G	25,22	24,56
1					A41NVQ	IE000UBGUJP8	A.E.I.U.Q Corp.Bds E.enh.ETF	1	25,21 G	25,21G-5,203G-5,199G-5,198G-5,202G-5,202G-5,198G-5,206G-5,202G-5,206G-5,209G-5,209G-5,209G-5,209G	25,22	24,56
6					A1JJJ5	LU0616502885	AllianceBernstein (Luxembourg) S.àr.l. AB SICAV I-Gl.Core Equity Ptf.	1	413,44 G	416,065G-6,111G-6,362G-6,429G-6,704G-7,14G-7,186G-7,756G-7,904G-8,129G-7,195G-7,476G-7,683G-8,56G-8,906G	427,52	403,82
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	26,54 G	26,454G-6,46G-6,471G-6,476G-6,477G-6,504G-6,527G-6,55G-6,547G-6,55G-6,598G-6,607G-6,61G-6,616G-6,616G	26,81	26,13

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
9					933576	LU0095030564	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port.	1	28,83 G	28,71G-8,71G-8,738G-8,764G-8,764G-8,772G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,775G-8,775G-8,775G	29,03	28,27
9	US\$ 0,39	US\$ 0,16	31.10.25		974198	LU0044957727	AB FCP I-American Income Port.	1	5,48 G	5,42G-5,458G-5,461G-5,462G-5,462G-5,469G-5,469G-5,465G-5,463G-5,461G-5,459G-5,451G-5,451G-5,451G-5,451G	5,55	5,31
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	36,12 G	36,067G-6,125G-6,147G-6,168G-6,182G-6,234G-6,266G-6,304G-6,45G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G	38,22	35,62
9					A0DK7R	LU0175139822	AB SICAVI-Glob.Growth Ptf	1	24,95 G	24,98G-4,976G-5,002G-5,022G-5,021G-5,072G-5,067G-5,086G-5,065G-5,041G-5,044G-5,027G-5,042G-5,085G-5,08G	27,17	24,55
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	33,11 G	33,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G	33,11	32,06
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,91 G	28,91G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G	28,98	27,98
6					A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	513,91 G	513,076G-3,376G-3,441G-3,546G-3,691G-3,677G-3,743G-3,728G-4,459G-3,46G-3,563G-2,909G-2,764G-2,406G-2,69G	519,57	493,8
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	36,06 G	36,066G-6,102G-6,146G-6,145G-6,194G-6,215G-6,233G-6,274G-6,395G-6,394G-6,386G-6,346G-6,392G-6,415G-6,411G	38,09	35,55
9	US\$ 0,23	US\$ 0,1	31.10.25		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,67 G	2,667G-2,671G-2,673G-2,673G-2,673G-2,676G-2,676G-2,675G-2,673G-2,672G-2,672G-2,671G-2,672G-2,672G-2,672G	2,72	2,63
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	22,62 G	22,581G-2,593G-2,608G-2,608G-2,608G-2,608G-2,608G-2,608G-2,608G-2,608G-2,607G-2,607G-2,607G-2,607G	22,62	22,2
6					989729	LU0095325956	AB SICAV I-Eurozone Growth Ptf	1	20,04 G	20G-0,02G-0,028G-0,04G-0,049G-0,05G-0,055G-0,08G-0,09G-0,09G-0,09G-0,129G-0,129G-0,13G-0,13G	20,78	19,41
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	636,59 G	635,17G-5,17G-5,574G-5,304G-5,619G-5,619G-5,932G-6,737G-7,319G-4,947G-5,574G-4,186G-4,276G-4,544G-4,276G	647,21	610,37
9	US\$ 0,23	US\$ 0,1	31.10.25		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,16 G	6,151G-6,155G-6,158G-6,16G-6,16G-6,17G-6,167G-6,163G-6,161G-6,16G-6,154G-6,149G-6,149G-6,15G-6,15G	6,24	6,03
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	203,98 G	203,524G-3,794G-4,115G-4,187G-4,437G-4,727G-4,701G-4,992G-5,266G-5,3G-5,266G-5,122G-5,256G-5,476G-5,486G	219,04	196,5
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	1.032,42 G	1045,943G-3,643G-4,895G-5,118G-6,489G-8,866G-8,064G-51,151G-4,258G-3,973G-4,512G-4,091G-5,382G-5,994G-5,059G	1.060,14	972,6
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	184,65 G	183,379G-3,721G-3,878G-3,987G-4,007G-4,02G-4,061G-4,334G-4,007G-3,847G-3,816G-3,889G-4,006G-4,132G-4,082G	190,64	174,93
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	56,79 G	57,752G-7,473G-7,524G-7,443G-7,549G-7,649G-7,723G-7,707G-7,499G-7,471G-7,472G-7,546G-7,542G-7,543G-7,523G	57,75	49,34
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	515,37 G	513,214G-3,55G-3,687G-4,045G-4,685G-4,853G-4,572G-5,015G-5,65G-3,726G-4,131G-3,302G-3,763G-3,551G-3,521G	520,78	494,58
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	16,86 G	16,826G-6,826G-6,92G-6,92G-6,93G-6,93G-6,889G-6,92G-6,884G-6,874G-6,85G-6,85G-6,836G-6,836G-6,836G	17	16,5
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	28,34 G	28,335G-8,279G-8,303G-8,301G-8,302G-8,328G-8,332G-8,359G-8,368G-8,368G-8,397G-8,397G-8,411G-8,429G-8,431G	28,43	25,97
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	40,52 G	40,49G-0,469G-0,522G-0,522G-0,543G-0,608G-0,583G-0,654G-0,65G-0,651G-0,695G-0,687G-0,719G-0,759G-0,751G	42,68	39,89

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 37

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
12	Euro 1,61	Euro 2,1	02.02.26		847192	DE0008471921	Allianz Global Investors GmbH Allianz Flexi Rentenfonds	1	93,5 G	93,252G-3,482G-3,54G-3,54G-3,508G-3,54G-3,506G-3,54G-3,503G-3,54G-3,692G-3,702G-3,704G-3,705G-3,705G	94,6	91,8
1					847501	DE0008475013	Allianz Thesaurus	1	1.249,98 G	1259,655G-49,928G-50,096G-1,889G-2,254G-2,955G-2,475G-5,342G-5,686G-5,941G-4,715G-4,707G-5,338G-6,763G-6,863G	1.281,95	1.205,96
1	Euro 3,78	Euro 4,91	02.03.26		847503	DE0008475039	Allianz US Large Cap Grow.	1	212,02 G	212,639G-2,153G-2,328G-2,36G-2,408G-2,739G-2,283G-2,559G-3,151G-2,955G-3,182G-3,204G-3,333G-3,602G-3,573G	224,5	207,17
1	Euro 1,11	Euro 1,13	02.03.26		847504	DE0008475047	Allianz Euro Rentenfonds	1	50,95 G	50,909G-0,97G-0,972G-0,973G-0,973G-0,973G-0,973G-0,973G-0,973G-0,973G-0,925G-0,925G-0,925G	50,97	49,8
1	Euro 8,89	Euro10,28	02.03.26		847507	DE0008475070	Allianz Interglobal	1	449,16 G	446,818G-9,467G-50,16G-49,872G-50,422G-0,994G-0,928G-1,598G-1,702G-1,67G-2,884G-3,06G-3,267G-4,482G-4,358G	470,97	434,5
1	Euro 1,37	Euro 2,7	02.03.26		847509	DE0008475096	Allianz Rohstoffonds	1	148,52 G	149,381G-9,312G-50,161G-0,109G-0,129G-0,158G-0,569G-0,479G-0,55G-0,64G-1,182G-1,328G-1,331G-1,19G-1,172G	151,33	118,42
1	Euro 1,43	Euro 1,93	02.03.26		847511	DE0008475112	Allianz Fonds Japan	1	94,85 G	95,915G-6,106G-6,163G-6,06G-6,156G-6,414G-6,355G-6,527G-6,518G-6,527G-6,01G-6,198G-6,349G-6,377G-6,442G	96,53	82,82
1	Euro11,74	Euro15,96	02.03.26		847512	DE0008475120	Allianz Informationstechn.	1	726,21 G	726,652G-7,276G-8,304G-8,174G-8,223G-9,558G-9,279G-9,807G-34,186G-3,982G-29,298G-30,249G-0,322G-1,467G-1,009G	734,19	679,87
1	Euro10,65	Euro15,57	02.03.26		847601	DE0008476011	Allianz Fonds Schweiz	1	728,85 G	730,467G-29,461G-9,516G-9,514G-8,704G-9,12G-9,232G-30,115G-29,365G-8,993G-34,628G-4,647G-4,874G-4,789G-4,468G	735,79	685,85
1	Euro 0,88	Euro 1,11	02.03.26		847603	DE0008476037	Allianz Europazins	1	50,28 G	50,265G-0,282G-0,299G-0,299G-0,291G-0,296G-0,291G-0,299G-0,296G-0,299G-0,291G-0,284G-0,284G-0,284G-0,293G	50,3	49,51
1	Euro 1,18	Euro 1,48	02.03.26		847625	DE0008476250	Kapital Plus	1	68,13 G	68,081G-8,117G-8,13G-8,13G-8,13G-8,13G-8,13G-8,174G-8,136G-8,131G-8,278G-8,278G-8,28G-8,28G-8,28G	68,28	65,6
1	Euro 4,63	Euro 5,6	02.03.26		848176	DE0008481763	Allianz Nebenwerte Deu.	1	236,26 G	236,87G-5,761G-6,65G-6,485G-5,821G-6,336G-6,325G-6,589G-6,627G-6,462G-5,433G-5,563G-5,744G-5,75G-5,816G	258,13	235,43
1	Euro 1,25	Euro 1,33	02.03.26		848181	DE0008481813	Allianz Vermögensb. Europa	1	62,56 G	62,764G-2,754G-2,778G-2,789G-2,813G-2,791G-2,83G-2,847G-2,806G-2,777G-2,971G-3,027G-3,025G-3,02G-3,026G	63,03	58,55
1	Euro 2,96	Euro 3,47	02.03.26		848182	DE0008481821	Allianz Wachstum Europa	1	160,56 G	160,842G-0,779G-0,894G-0,956G-0,826G-0,798G-0,864G-1,05G-0,99G-0,88G-1,059G-1,289G-1,293G-1,491G-1,497G	161,9	152,1
7	Euro 3,26	Euro 3,68	18.08.25	A0MJRL	DE000A0MJRL5	Fondak		1	216,44 G	216,124G-6,619G-6,78G-6,78G-6,78G-6,897G-6,899G-7,215G-7,616G-7,681G-7,681G-7,597G-7,599G-7,6G-7,6G	224,74	212,47
1	Euro 3,61	Euro 5,17	02.03.26		848186	DE0008481862	Allianz Biotechnologie	1	234,62 G	234,431G-4,851G-4,473G-4,426G-4,477G-4,635G-4,819G-4,917G-5,824G-4,373G-5,266G-4,47G-4,564G-4,715G-4,495G	235,82	223,89
12					978706	DE0009787069	PremiumStars Wachstum	1	303,62 G	303,39G-3,903G-3,782G-3,925G-3,895G-3,917G-4,129G-4,122G-4,46G-4,437G-6,446G-6,542G-6,63G-6,74G-6,617G	306,74	288,45
10	Euro 1,54	Euro 1,93	17.11.25		979725	DE0009797258	Allianz Strategiefonds Balance	1	113,73 G	113,331G-3,815G-3,908G-3,897G-3,895G-4,059G-4,037G-4,215G-4,305G-4,254G-4,135G-4,188G-4,208G-4,252G-4,32G	114,32	110,42
10	Euro 1,98	Euro 2,63	17.11.25		979726	DE0009797266	Allianz Strategiefds Wachstum	1	156,41 G	156,279G-6,371G-6,48G-6,436G-6,534G-6,63G-6,689G-6,833G-6,968G-6,818G-7G-7,036G-7,08G-7,107G-7,154G	157,29	152,63
1	Euro30,08	Euro39,75	02.03.26		979755	DE0009797555	Concentra	1	1.758,14 G	1767,951G-7,951G-7,951G-7,951G-7,951G-7,951G-7,951G-70,535G-0,731G-2,479G-2,479G-2,479G-2,479G-2,479G	1.807,73	1.715,71
10	Euro 1,35	Euro 1,79	17.11.25		979763	DE0009797639	Allianz Strategiefds Wachstum	1	106,48 G	106,388G-6,42G-6,42G-6,495G-6,535G-6,575G-6,675G-6,678G-6,835G-6,785G-6,76G-6,809G-6,84G-6,848G-6,915G	106,92	103,81

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 39

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 2,68	Euro 2,72	15.12.25		A0RF5F	LU0414045582	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	173,31 G	173,483G-3,594G-3,766G-3,842G-3,806G-3,981G-3,991G-4,042G-3,721G-3,718G-3,896G-4,026G-4,062G-4,011G-3,996G	174,06	161,3
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	420,49 G	419,703G-21,008G-1,317G-1,58G-1,458G-1,94G-1,994G-2,425G-1,233G-1,26G-2,114G-2,402G-2,569G-2,461G-2,386G	422,57	391,31
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	371,37 G	371,157G-1,693G-2,022G-2,308G-2,021G-2,27G-2,498G-2,513G-1,588G-1,321G-1,682G-1,649G-1,952G-1,903G-1,837G	372,65	343,74
10	Euro 4,72	Euro 4,77	15.12.25		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	112,63 G	112,883G-2,665G-2,713G-2,713G-2,633G-2,713G-2,633G-2,713G-2,633G-2,629G-2,628G-2,628G-2,628G	112,92	111,59
10	US\$ 0,79	US\$ 1,11	15.12.25		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	66,1 G	65,825G-5,896G-6,028G-6,086G-6,153G-6,323G-6,323G-6,377G-6,848G-6,892G-6,892G-6,892G-6,892G	66,89	61,71
10	US\$ 2,75	US\$10,14	15.12.25		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	239,26 G	236,202G-8,837G-9,077G-8,966G-9,245G-9,491G-9,316G-9,546G-9,218G-9,431G-40,061G-0,227G-0,064G-0,253G-0,341G	246,03	229,93
10	Euro 5,05	Euro 8,88	15.12.25		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	424,97 G	428,43G-8,263G-8,125G-8,081G-8,121G-8,333G-8,462G-8,572G-8,524G-8,217G-30,034G-0,095G-0,122G-0,138G-0,179G	430,18	382
10	US\$ 0,08	US\$ 0,12	15.12.25		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	5,84 G	5,848G-5,85G-5,853G-5,854G-5,854G-5,858G-5,862G-5,874G-5,874G-5,874G-5,886G-5,886G-5,886G	5,89	5,19
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	258,04 G	257,316G-8,141G-8,42G-8,645G-8,665G-9,061G-9,116G-9,377G-9,503G-9,638G-9,639G-9,64G-9,64G-9,64G	259,64	248,15
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	353,36 G	353,246G-3,494G-4,041G-4,356G-4,157G-4,667G-4,762G-5,533G-5,218G-5,16G-5,864G-5,81G-6,146G-6,708G-6,632G	356,71	336,37
10	Euro 7,49	Euro 8,14	16.12.24		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	469,19 G	470,796G-69,58G-9,553G-9,583G-9,667G-9,739G-9,988G-9,999G-71,097G-0,733G-3,176G-3,268G-3,56G-3,796G-4,057G	495,33	457,41
10	US\$ 1,76	US\$ 2,05	15.12.25		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	134,15 G	134,828G-4,828G-4,852G-4,852G-4,852G-5,311G-5,66G-5,66G-5,66G-5,616G-2,323G-2,49G-2,507G-2,531G-2,531G	135,66	108,99
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	138,95 G	139,664G-9,664G-9,688G-9,688G-9,815G-40,218G-0,525G-0,525G-0,525G-0,48G-37G-7,239G-7,257G-7,28G-7,28G	140,53	112,89
10	US\$ 3,17	US\$ 3,46	15.12.25		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	254,57 G	255,122G-5,106G-5,196G-5,155G-5,654G-6,209G-5,469G-6,066G-5,991G-5,984G-3,536G-3,691G-3,683G-3,597G-3,559G	256,21	217,42
10					A0Q1G7	LU0348784041	AGIF-All.Oriental Income	1	523,89 G	526,127G-6,251G-5,866G-5,38G-5,388G-6,273G-6,898G-6,906G-6,576G-6,162G-6,127G-6,272G-6,42G-6,616G-7,413G	527,41	451,22
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	294,26 G	297,333G-7,643G-7,765G-7,966G-7,927G-7,99G-7,997G-8,009G-8,019G-8,032G-5,71G-5,715G-5,725G-5,725G-5,735G	298,03	255,46
10	US\$ 1,06	US\$ 1,29	15.12.25		A0Q1H6	LU0348788117	AGIF-All.Asia ex China Equity	1	92,33 G	93,423G-2,901G-3,02G-3,107G-3,163G-3,367G-3,339G-3,369G-2,967G-2,837G-3,522G-3,537G-3,631G-3,6G-3,621G	93,63	77,2
10	Euro 1,67	Euro 2,15	15.12.25		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	146,56 G	146,407G-6,299G-6,259G-6,264G-6,431G-6,549G-6,485G-6,581G-6,245G-6,24G-6,073G-6,167G-6,427G-6,483G-6,553G	150,47	142,17
10	US\$ 0,74	US\$ 0,9	15.12.25		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	59,3 G	59,432G-8,994G-9,055G-9,037G-9,06G-9,096G-9,148G-9,212G-9,053G-9,047G-9,057G-9,346G-9,327G-9,371G-9,39G	60,98	57,55
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	12,13 G	12,109G-2,105G-2,11G-2,11G-2,116G-2,128G-2,124G-2,135G-2,102G-2,107G-2,124G-2,117G-2,128G-2,128G-2,135G	12,45	11,79
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	201,39 G	202,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,484G-2,366G-2,366G-2,366G-2,366G	208,09	197,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro39,87	Euro14,67	15.12.25		A1J2FZ	LU0811903136	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	2.468,75 G	2468,251G-8,751G-71,249G-1,499G-68,501G-70,999G-0,749G-3,747G-1,499G-69,5G-73,497G-7,995G-9,494G-8,495G-7,995G	2.479,49	2.331,06
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	229,66 G	230,175G-0,175G-0,448G-0,448G-0,6G-0,667G-0,791G-1,361G-1,386G-1,571G-1,571G-1,571G-1,571G-1,571G-1,571G	236,53	222,5
10	Euro14,7	Euro16,59	15.12.25		A1H6Y5	LU0585535577	Allianz Euro Cash	1	942,1 G	941,291G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G	942,18	938,42
10	Euro 0,94	Euro 0,97	15.12.25		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	106,28 G	106,386G-8,145G-7,798G-8,367G-8,522G-8,744G-8,771G-8,807G-7,803G-7,936G-8,022G-8,011G-7,912G-7,916G-7,519G	108,81	84,27
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	194,63 G	194,666G-4,707G-4,87G-4,758G-4,839G-4,859G-5,002G-5,022G-5,094G-5,053G-5,268G-5,247G-6,274G-6,294G-6,376G	196,38	191,52
10	Euro 1,9	Euro 1,72	15.12.25		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	96,19 G	96,14G-6,169G-6,197G-6,197G-6,197G-6,197G-6,197G-6,197G-6,197G-6,151G-6,112G-6,109G-6,107G-6,106G	96,2	95,55
10	Euro 1,63	Euro 2,13	15.12.25		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	89,71 G	89,713G-9,755G-9,742G-9,744G-9,736G-9,757G-9,757G-9,752G-9,749G-9,76G-9,737G-9,687G-9,687G-9,687G-9,687G	90,13	89,01
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	128,52 G	128,258G-9,698G-9,629G-9,928G-9,462G-9,55G-30,231G-0,044G-29,006G-9,309G-30,338G-0,256G-0,206G-0,219G-29,723G	130,34	101,81
10	Euro 3,18	Euro 3,4	16.12.24		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	203,25 G	203,233G-3,372G-3,392G-4,564G-3,552G-3,452G-4,47G-5,383G-4,989G-4,989G-3,652G-3,712G-3,851G-3,792G-3,792G	205,38	193,79
10	Euro 5,24	Euro 5,75	15.12.25		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	115,76 G	115,859G-5,774G-5,738G-5,779G-5,841G-5,914G-6,07G-6,092G-6,276G-6,267G-6,393G-6,437G-6,673G-6,779G-6,841G	116,84	113,64
10	Euro 3,23	Euro 3,79	15.12.25		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	214,96 G	214,995G-6,229G-6,498G-6,698G-6,666G-7,023G-7,02G-7,401G-7,149G-7,095G-8,05G-8,159G	219,07	206,54
10	Euro 2,44	Euro 2,97	15.12.25		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.As.St.SRI50	1	190,74 G	190,455G-0,794G-2,855-3,269G-3,384G-3,7-3,343G-3,294G-1,231G-1,45G-1,489G-1,359G-2,31G-2,387G-2,375G-2,41G-2,454G	193,7	179,09
10	Euro 2,36	Euro 2,81	15.12.25		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	168,64 G	168,51G-9,403G-9,513G-9,513G-9,513G-9,513G-9,513G-9,513G-70,102G-0,102G-69,626G-9,626G-9,626G-9,626G-9,626G	170,1	162,49
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	215,35 G	215,998G-4,954G-5,264G-5,338G-5,39G-5,39G-5,544G-5,573G-5,467G-5,501G-6,243G-6,243G-6,366G-6,484G-6,489G	216,49	198,52
10	Euro 2,77	Euro 3,47	15.12.25		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	210,54 G	210,876G-0,646G-0,853G-0,881G-0,953G-1,036G-1,265G-1,322G-1,263G-1,277G-1,505G-2,195G-2,218G-2,311G-2,425G	216,92	205,24
10	Euro 3,79	Euro 5,13	15.12.25		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	306,16 G	307,739G-8,082G-8,432G-6,559G-6,972G-7,377G-7,73G-8,092G-8,192G-7,797G-9,944G-9,692G-8,834G-9,051G-8,665G	309,94	284,32
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	327,13 G	327,23G-8,562G-8,974G-9,131G-9,543G-30,32G-0,46G-0,73G-2,708G-2,263G-2,206G-2,423G-2,801G-1,709G-2,264G	332,8	302,36
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	289,76 G	289G-9,487G-9,737G-90,018G-0,218G-1,041G-1,061G-1,48G-3,919G-3,919G-3,919G-3,919G-3,919G-3,92G-3,92G	293,92	269,43
10	Euro 1,9	Euro 2,25	18.11.25		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	150,03 G	149,73G-9,998G-50,187G-0,344G-0,369G-0,452G-0,384G-0,849G-0,621G-0,489G-0,63G-0,725G-0,809G-0,829G-0,83G	150,85	142,56
10	Euro 0,65	Euro 0,31	18.11.25		847161	DE0008471616	AL Trust Euro Renten	1	39,26 G	39,347G-9,302G-9,289G-9,286G-9,284G-9,289G-9,286G-9,287G-9,287G-9,334G-9,304G-9,305G-9,306G-9,306G-9,308G	39,35	38,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,3	Euro 0,33	18.11.25		847169	DE0008471699	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Short Term	1	42,73 G	42,729G-2,743G-2,743G-2,743G-2,743G- 2,743G-2,743G-2,743G-2,743G-2,743G-2,704G- 2,704G-2,704G-2,725G-2,729G	42,74	42,04
10	Euro 1	Euro 1	18.11.25		847176	DE0008471764	AL Trust Aktien Europa	1	67,37 G	67,397G-7,467G-7,516G-7,516G-7,516G- 7,524G-7,571G-7,66G-7,667G-7,715G-7,786G- 7,875G-7,908G-7,923G-7,924G	67,92	64
1					A40GB7	IE000K975W13	American Century Investment Management Inc. Amern Cent.Av.Em.Mkts Eq.ETF	1	25,77 G	25,765G-5,855G-5,83G-5,84G-5,865G-6,01G- 6,01G-6,01G-5,82G-5,905G-5,88G-5,875G- 5,87G-5,875G	26,01	23,01
1					A40GB8	IE000RJECXS5	Amern Century-Avan.Glbl Eq.ETF	1	22,2 G	22,165G-2,185G-2,235G-2,245G-2,245G- 2,265G-2,275G-2,305G-2,21G-2,24G-2,26G- 2,275G-2,29G-2,29G	22,3	20,73
1					A40GB9	IE0003R87OG3	Amern Cent.Av.Gl Sm.Cap VI.ETF	1	22,74 G	22,715G-2,775G-2,825G-2,825G-2,845G-2,88G- 2,9G-2,93G-2,66G-2,715G-2,755G-2,775G- 2,8G-2,785G	22,93	20,25
1					A41ZNC	IE000OW54ZX1	AMER.CENT.ICAV-AV.Amer.Eq.ETF	1	17,15 G	17,146G-7,186G-7,214G-7,218G-7,232G-7,25G- 7,256G-7,284G-7,218G-7,232G-7,23G-7,236G- 7,244G-7,24G	17,28	16,83
1					A41ZND	IE000SDFJUU0	AMER.CENT.ICAV-AV.Eur.Eq.ETF	1	17,26 G	17,248G-7,292G-7,338G-7,336G-7,332G-7,35G- 7,36G-7,36G-7,34G-7,368G-7,354G-7,348G- 7,352G-7,352G	17,37	16,81
1					A41ZNE	IE000T62NEO6	AMER.CENT.ICAV-AV.Pac.Eq.ETF	1	18 G	17,988G-8,014G-7,91G-8,016G-8,03G-8,062G- 8,078G-8,11G-8,078G-8,108G-8,13G-8,12G- 8,118G-8,124G	18,13	17,64
6					532221	DE0005322218	Amepga Investment GmbH I-AM ETFs-Portfolio Select	1	83,16 G	83,029G-3,157G-3,685G-3,558G-3,601G- 3,858G-3,472G-3,827G-3,497G-3,91G-3,914G- 3,986G-4,002G-4,099G-4,098G	84,1	81,11
1	Euro 0,5	Euro 0,55	05.03.26		848105	DE0008481052	Amepga Rendite Rentenfonds	1	20,93 G	20,999G-0,94G-0,904G-0,904G-0,904G-0,9G- 0,922G-0,904G-0,922G-0,944G-0,927G-0,927G- 0,927G-0,927G-0,927G	21	20,54
1	Euro 0,5	Euro 0,57	05.03.26		848107	DE0008481078	Amepga Unternehmensanleihenfds	1	25,71 G	25,715G-5,725G-5,725G-5,725G-5,725G- 5,725G-5,725G-5,725G-5,725G-5,725G-5,715G- 5,699G-5,699G-5,666G-5,666G	25,73	25,05
1	Euro 0,29	Euro 0,32	05.03.26		848108	DE0008481086	Amepga Global Green-Bonds-Fds	1	16,35 G	16,393G-6,357G-6,354G-6,354G-6,352G- 6,357G-6,352G-6,357G-6,352G-6,375G-6,372G- 6,371G-6,371G-6,371G-6,371G	16,39	16,02
1	Euro 1	Euro 1,16	05.03.26		848114	DE0008481144	Amepga Reserve Rentenfonds	1	51,7 G	51,697G-1,695G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,695G-1,695G-1,695G- 1,695G	51,7	51,22
10	Euro 2,12	Euro 2,46	26.11.25		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	172,29 G	172,566G-2,667G-2,881G-2,952G-2,916G- 3,083G-2,169G-3,398G-2,76G-3,705G-3,999G- 4,126G-4,14G-4,147G-3,84G	183,3	153,07
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	157,22 G	157,288G-7,367G-7,503G-7,388G-7,379G- 7,369G-7,403G-7,439G-7,64G-7,734G-7,898G- 7,952G-8,006G-8,019G-8,071G	158,07	145,05
1	Euro 0,04	Euro 0,67	30.04.25		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	235,41 G	235,985G-5,985G-5,985G-5,985G-5,985G- 5,985G-5,985G-5,985G-5,985G-5,985G-5,985G- 5,985G-5,985G-5,985G-5,985G	235,99	223,35
10	Euro 1,49	Euro 1,8	26.11.25		724870	DE0007248700	Amepga Responsibility Fonds	1	101,49 G	101,458G-1,563G-1,554G-1,622G-1,65G- 1,805G-1,732G-1,869G-1,864G-1,81G-1,777G- 1,804G-1,718G-1,809G-1,873G	104,64	101,3
10	Euro 0,8	Euro 0,8	26.11.25		984734	DE0009847343	terrAssisi Aktien I AMI	1	55,21 G	55,254G-5,259G-5,27G-5,292G-5,288G-5,353G- 5,354G-5,304G-5,35G-5,354G-5,417G-5,4G- 5,376G-5,382G-5,398G	55,9	53,26
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	84,27 G	84,278G-4,38G-4,429G-4,438G-4,438G-4,564G- 4,527G-4,594G-4,628G-5,065G-5,163G-5,163G- 5,138G-5,24G-5,293G	85,5	82,72
1	Euro 3,4	Euro 3,15	26.11.25		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	122,62 G	122,55G-2,63G-2,65G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,71G-2,6G-2,6G- 2,59G-2,61G	122,72	121

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
11	Euro 1,84	Euro 2,5	19.12.25		A12BRG	DE000A12BRG9	Ampega Investment GmbH S&H Substanzwerte	1	204,29 G	204,927G-4,93G-5,288G-5,597G-5,497G-5,529G-5,819G-5,925G-5,348G-6,631G-7,297G-7,469G-7,469G-7,47G-7,228G	211	190
10	Euro 2,5	Euro 2,5	26.11.25		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	240,48 G	240,184G-39,797G-9,779G-9,757G-9,696G-9,723G-9,832G-9,922G-9,407G-9,474G-9,506G-9,677G-9,725G-9,779G-40,024G	240,81	230,88
10	Euro 2,29	Euro 2,58	26.11.25		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	159,57 G	160,285G-0,445G-0,483G-0,549G-0,629G-0,601G-0,7G-0,761G-0,714G-0,985G-1,043G-1,057G-1,192G-0,567G-0,6G	161,19	152,2
4	Euro 3,95	Euro 4,82	16.06.25		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	412,87 G	413,905G-6,252G-6,732G-6,88G-7,146G-7,61G-7,807G-7,904G-6,635G-7,133G-7,813G-7,955G-7,579G-7,41G-7,022G	417,95	379,63
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	249,32 G	249,53G-9,322G-9,414G-9,414G-9,328G-9,414G-9,328G-9,414G-9,878G-9,962G-9,925G-9,919G-9,916G-9,914G-9,913G	249,96	236,83
1	Euro 2,07	Euro 2,5	26.11.25		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	118,58 G	118,765G-8,651G-8,629G-8,62G-8,62G-8,629G-8,619G-8,629G-8,619G-8,699G-8,591G-8,586G-8,583G-8,582G-8,552G	118,77	117,35
4	Euro 1,04	Euro 1,3	16.06.25		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	89,03 G	89,288G-9,129G-9,155G-9,175G-9,176G-9,239G-9,292G-9,342G-9,429G-9,62G-90,043G-0,047G-0,084G-0,121G-0,064G	90,12	83,01
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	145,16 G	145,392G-5,392G-5,392G-5,392G-5,392G-5,392G-5,392G-5,392G-5,392G-5,392G-5,392G-5,392G	145,39	140,22
1		Euro 1,63	15.03.22		A0KFXX	AT0000618137	C-QUADRAT ARTS Total Ret.ESG	1	203,4 G	203,681G-3,681G-3,681G-3,681G-3,681G-3,681G-3,681G-3,681G-3,681G-3,681G-3,681G	203,68	193,6
1					A3CWYD	FR0014003FW1	Amundi Asset Management Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR	1	66,68 G	66,67G-6,81G-6,97G-6,96G-6,97G-7,07G-7,08G-7,17G-7,21G-7,23G-7,24G-7,29G-7,35G-7,33G	69,16	65,39
1					A2PKYV	FR0013412269	Amundi PEA US Tech Scrnd U.ETF	1	64,91 G	64,79G-5,25G-5,35G-5,36G-5,41G-5,49G-5,51G-5,61G-5,88G-5,89G-5,65G-5,7G-5,75G-5,77G	67,96	63,1
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	43,81 G	43,735G-4,24G-4,29G-4,28G-4,28G-4,33G-4,36G-4,36G-4,42G-4,48G-4,04G-4,075G-4,11G-4,11G	44,83	42,59
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	32,4 G	32,345G-2,67G-2,72G-2,7G-2,79G-2,85G-2,91G-2,89G-2,75G-2,69G-2,465G-2,49G-2,52G-2,52G	32,91	28,31
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	48,21 G	48,125G-8,63G-8,71G-8,72G-8,75G-8,79G-8,81G-8,86G-8,81G-8,86G-8,445G-8,455G-8,495G-8,52G	49,51	47,23
11					ETF888	FR0014010HV4	Amu.MSCI Wld(2x)Leveraged ETF	1	4,62 G	4,618G-4,6305G-4,6395G-4,6405G-4,642G-4,6525G-4,659G-4,6685G-4,6565G-4,6715G-4,6835G-4,686G-4,6925G-4,6925G	4,7	4,43
11					LYX00V	FR0014002CH1	MUF-Amundi MSCI Water UC. ETF	1	7,2 G	7,185G-7,23G-7,24G-7,25G-7,25G-7,26G-7,26G-7,27G-7,18G-7,2G-7,165G-7,171G-7,177G-7,179G	7,28	6,54
11					LYX0BQ	FR0010375766	MUF-Amundi MSCI India Swap UE	1	26,57 G	26,565G-6,64G-6,67G-6,72G-6,73G-6,74G-6,77G-6,85G-6,65G-6,66G-6,42G-6,42G-6,42G-6,42G	28,02	25,45
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	9,27 G	9,255G-9,32G-9,31G-9,31G-9,32G-9,3G-9,3G-9,3G-9,33G-9,31G-9,246G-9,248G-9,247G-9,237G	9,9	9,24
11					LYX0CV	FR0010435297	MUF-Amundi MSCI EmerMarket III	1	17,09 G	17,21G-7,32G-7,33G-7,33G-7,35G-7,4G-7,43G-7,43G-7,33G-7,36G-7,234G-7,23G-7,25G-7,24G	17,43	14,93
11					LYX0T9	FR0012399772	MUF-Amundi EuroStoxx 50 II UE	1	312 G	311,75G-2,5G-2,95G-3,2G-3,25G-3,55G-4G-4G-3,45G-4,05G-4G-3,75G-3,9G-3,95G	314,05	290,75
11	US\$ 6,86	US\$ 3,78	09.12.25		LYX0TD	FR0011669845	MUF-Amundi MSCI Wld Swap II UE	1	259,95 G	259,95G-60,4G-0,9G-0,95G-1,2G-1,4G-1,4G-1,85G-1,2G-1,5G-1,55G-1,6G-1,85G-1,85G	264,4	253,25

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1					ETF300	FR001400YYJ0	Amundi Asset Management Finanzen.net MSCI Wld ETF	1	4,65 G	4,646G-4,6538G-4,6606G-4,6616G-4,6636G-4,6686G-4,6696G-4,6756G-4,6661G-4,6731G-4,6778G-4,6798G-4,683G-4,6825G	4,71	4,54
9					LYX006	FR0011871136	Amundi PEA S+P 500	1	23,96 G	23,93G-4,25G-4,27G-4,27G-4,27G-4,3G-4,32G-4,33G-4,33G-4,37G-4,095G-4,115G-4,135G-4,135G	24,65	23,6
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	42,13 G	42,135G-2,21G-2,25G-2,25G-2,2G-2,28G-2,3G-2,28G-2,17G-2,29G-2,045G-2,035G-2,03G-2,085G	42,3	39,45
11					A0JDGC	FR0010261198	MUF-Amundi MSCI Europe Uc. ETF	1	236,4 G	236,1G-6,65G-7G-7,2G-7G-7,2G-7,25G-7,4G-6,95G-7,55G-7,5G-7,55G-7,55G-7,6G	237,6	221,05
11	Euro 1,34	Euro 1,64	09.12.25		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	46,63 G	46,58G-6,86G-6,98G-7,02G-6,98G-7,03G-7,05G-7,04G-6,89G-7,06G-7,07G-7,035G-7,055G-7,065G	47,07	44,13
11	Euro 2,19	Euro 2,32	09.12.25		626678	FR0007052782	MUF-Amundi CAC 40	1	83,98 G	83,92G-4,07G-4,14G-4,14G-4,05G-4,21G-4,22G-4,2G-3,97G-4,2G-4,29G-4,23G-4,29G-4,29G	84,29	78,77
11	Euro 0,71	Euro 0,62	09.12.25		787716	FR0007075494	Amundi DJ Global Titans 50	1	94,33 G	94,19G-4,8G-4,93G-4,94G-5,03G-5,11G-5,15G-5,28G-5,46G-5,43G-5,08G-5,15G-5,29G-5,28G	96,95	91,92
11					798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	68,57 G	68,51G-8,6G-8,69G-8,75G-8,77G-8,83G-8,85G-8,89G-8,84G-8,95G-9,07G-9,02G-9,05G-9,06G	69,07	64,43
5	Euro 4,82	Euro 3,28	09.12.25		541779	FR0007056841	Amundi DJ Indl Average	1	420,95 G	420,1G-0,85G-1,5G-1,45G-1,95G-2,35G-2,3G-3,2G-1,3G-1,85G-2,4G-2,4G-2,6G-2,55G	430,15	410,85
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	444,35 G	444,25G-3,35G-4,2G-4,85G-5,15G-5,3G-5,1G-6G-5,6G-6,4G-6,85G-6,9G-6,95G-7G	452,65	431
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	463 G	463,35G-3,35G-3,9G-4,15G-4,75G-5,15G-5,5G-5,65G-5,9G-8,2G-8,05G-7,6G-7,95G-8,85G	468,85	436
1					A0RF42	FR0010717090	Amundi MSCI EMU Hgh Div.U.ETF	1	198,62 G	198,68G-8,74G-8,82G-8,94G-8,7G-8,86G-8,78G-8,72G-8,52G-8,92G-8,74G-8,72G-8,74G-8,7G	199,16	183,34
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,46 G	0,4624G-0,4619G-0,4608G-0,4598G-0,4597G-0,4591G-0,4586G-0,458G-0,459G-0,4573G-0,4553G-0,4559G-0,4553G-0,4553G	0,52	0,46
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	6,97 G	6,971G-6,969G-6,961G-6,954G-6,953G-6,947G-6,944G-6,94G-6,947G-6,934G-6,919G-6,923G-6,921G-6,92G	7,36	6,92
11	Euro 1,21	Euro 1,3	09.12.25		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	205,71 G	204,99G-5,86G-6,32G-5,97G-6,4G-6,69G-6,79G-7,12G-6,91G-7,3G-7,56G-7,57G-7,46G-7,65G	209,31	181,66
7					A0RPV6	FR0010756114	Amundi MSCI World Ex EMU	1	649,9 G	648,9G-50,8G-1,8G-1,8G-2,1G-2,8G-3G-3,9G-2,6G-3,2G-3,1G-3,1G-3,9G-3,9G	660,8	634,9
7					A0X8ZS	FR0010755611	Amundi MSCI USA Dly(2x) Lev.UE	1	24,61 G	24,54G-4,64G-4,715G-4,72G-4,755G-4,805G-4,805G-4,885G-4,82G-4,86G-4,865G-4,895G-4,94G-4,93G	26,28	23,79
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	125,77 G	125,775G-5,785G-5,79G-5,785G-5,785G-5,78G-5,82G-5,82G-5,82G-5,82G-5,805G-5,805G-5,805G-5,8G	125,82	125,22
4					A0YF2V	FR0010821819	Am.MSCI Europe Ex EMU ESG Sel.	1	410,65 G	410,7G-1,35G-2,4G-2,5G-1,85G-2,55G-2,7G-3,15G-2,55G-3,2G-3,1G-3,1G-3,1G-3,1G	413,65	389,75
1					A0X9QJ	FR0010790980	Amundi STOXX Europe 50 U.ETF	1	145,48 G	145,36G-5,7G-5,76G-5,94G-5,88G-5,9G-5,98G-6,02G-5,88G-6,1G-6,3G-6,2G-6,26G-6,28G	146,3	135,06
7					A1C7AK	FR0010930644	Amundi Gbl Hydrogen UCITS ETF	1	723,3 G	723,2G-6,7G-9G-9,2G-9,8G-31,4G-2,1G-3G-29,5G-33,6G-3,5G-2,2G-3,4G-3,8G	733,8	591,2
11	Euro 5,75	Euro 4,74	09.12.25		LYX0AG	FR0010315770	MUF-Amundi MSCI Wld Swap II UE	1	382,84 G	382,24G-2,82G-3,4G-3,47G-3,66G-4,03G-4,11G-4,62G-4,02G-4,6G-5,02G-5,23G-5,52G-5,52G	387,13	373,54
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	113,15 G	113,142G-3,182G-3,161G-3,168G-3,167G-3,168G-3,168G-3,154G-3,154G-3,154G-3,152G-3,154G-3,153G-3,155G	113,18	112,82
11					LYX0BA	FR0010361683	MUF-Amundi MSCI India Swap UE	1	26,71 G	26,575G-6,65G-6,695G-6,755G-6,74G-6,765G-6,78G-6,86G-6,665G-6,645G-6,645G-6,655G-6,68G-6,68G	28,05	25,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,06	Euro 0,07	09.12.25		LYX0BF	FR0010405431	Amundi Asset Management MUF-Amundi MSCI GreeceU.ETF	1	2,48 G	2,4725G-2,4855G-2,4965G-2,504G-2,5075G-2,507G-2,5145G-2,51G-2,506G-2,5115G-2,489G-2,4895G-2,4895G-2,489G	2,66	2,27
11					LYX0BX	FR0010429068	MUF-Amundi MSCI EmerMarket III	1	17,26 G	17,2785G-7,336G-7,3425G-7,3535G-7,376G-7,424G-7,4525G-7,4525G-7,355G-7,371G-7,388G-7,383G-7,3805G-7,3865G	17,45	15,3
11					LYX0BZ	FR0010468983	MUF-Amundi EuroStoxx50 2x Lev	1	80,39 G	80,27G-0,47G-0,68G-0,84G-0,87G-0,97G-1,06G-1,14G-1G-1,28G-1,53G-1,41G-1,49G-1,51G	81,53	71,56
11	Euro 0,51	Euro 0,72	09.12.25		LYX0CA	FR0010527275	MUF-Amundi MSCI Water UC. ETF	1	72,93 G	72,83G-2,84G-2,98G-3,01G-3,02G-3,14G-3,13G-3,24G-2,38G-2,54G-2,59G-2,72G-2,74G-2,72G	73,24	66,17
11	Euro 0,19	Euro 0,14	09.12.25		LYX0CB	FR0010524777	MUF-Amundi MSCI New Ener.UCITS	1	40,5 G	40,585G-0,885G-0,99G-0,97G-1,03G-1,115G-1,205G-1,165G-0,945G-1,15G-1,095G-1,05G-1,1G-1,085G	41,2	33,26
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,51 G	0,511G-0,5133G-0,5113G-0,5098G-0,5091G-0,5088G-0,5093G-0,5071G-0,5081G-0,5063G-0,505G-0,5049G-0,5046G-0,5047G	0,54	0,49
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	42,71 G	42,745G-2,777G-2,815G-2,834G-2,791G-2,784G-2,797G-2,772G-2,764G-2,751G-2,724G-2,723G-2,746G-2,773G	44,4	42,64
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	1.408,6 G	1405,8G-9,2G-12,4G-2,6G-4,4G-7,8G-20G-2G-36,2G-5,6G-8,8G-41G-3G-4,2G	1.532,8	1.350,4
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,61 G	0,6G-0,6G-0,6G-0,6G-0,61G-0,6G-0,6G-0,6G-0,61G-0,6G	0,69	0,6
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	437,05 G	436,35G-7,55G-8,25G-8,05G-7,15G-7,75G-7,65G-7,75G-6G-7,1G-6,6G-6,25G-6,6G-6,6G	447,15	416,1
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	47,39 G	47,25G-7,33G-7,42G-7,45G-7,32G-7,5G-7,54G-7,5G-7,24G-7,51G-7,725G-7,635G-7,715G-7,73G	47,73	41,86
11	Euro 3,35	Euro 2,48	09.12.25		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	314,09 G	313,79G-5,14G-6,6G-6,31G-7,09G-7,54G-7,72G-8,1G-7,72G-8,42G-8,75G-8,72G-8,77G-9,02G	319,02	278,46
11	Euro 2,76	Euro 2,24	09.12.25		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	148,1 G	148,7G-7,88G-8,6G-8,36G-8,4G-8,48G-8,36G-8,52G-8,32G-8,06G-7,9G-7,98G-7,96G-8G	152,56	143,88
11	Euro 3,36	Euro 3,04	09.12.25		LYX0R5	FR0011660927	MUF-Amundi MSCI Wld Swap II UE	1	243,2 G	243,55G-4,85G-5,25G-5,15G-5,25G-5,5G-5,7G-5,85G-5,7G-6,05G-5,45G-5,45G-5,7G-5,7G	246,65	238,3
11					LYX0R9	FR0012399806	MUF-Amundi EuroStoxx 50 II UE	1	284,5 G	284,3G-5,3G-5,85G-6,15G-6,4G-6,55G-6,45G-6,9G-6,05G-6,5G-6,3G-6,05G-6,2G-6,25G	286,9	268,05
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	13,67 G	13,66G-3,76G-3,81G-3,8G-3,75G-3,77G-3,75G-3,79G-3,82G-3,84G-3,724G-3,718G-3,722G-3,722G	13,9	12,46
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,55 G	10,494G-0,53G-0,54G-0,54G-0,55G-0,57G-0,58G-0,59G-0,55G-0,52G-0,518G-0,528G-0,53G-0,528G	11,42	10,39
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	166,46 G	166,26G-7,8G-7,82G-7,6G-7,82G-8,06G-8,18G-8,42G-7,96G-8,24G-8,04G-8,12G-8,34G-8,3G	169,2	159,18
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	22,3 G	22,275G-2,4G-2,38G-2,37G-2,38G-2,46G-2,48G-2,48G-2,4G-2,45G-2,35G-2,365G-2,385G-2,385G	22,48	20,14
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	24,45 G	24,41G-4,6G-4,65G-4,65G-4,7G-4,73G-4,78G-4,8G-4,67G-4,67G-4,635G-4,625G-4,625G-4,625G	24,8	21,42
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	23,96 G	23,885G-4,06G-4,07G-4,12G-4,1G-4,14G-4,14G-4,22G-4,06G-4,06G-3,925G-3,935G-3,955G-3,955G	25,31	23
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	84,8 G	84,66G-4,99G-5,15G-5,13G-5,21G-5,32G-5,36G-5,47G-5,76G-5,77G-5,58G-5,67G-5,74G-5,77G	88,97	82,92
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	51,11 G	51,04G-1,14G-1,22G-1,23G-1,27G-1,32G-1,32G-1,4G-1,31G-1,36G-1,36G-1,39G-1,44G-1,44G	52,54	50,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
4					LYX0UL	FR0011882364	Amundi Asset Management Lyx.PEA Eau MSCIW UE Capi	1	33,17 G	33,105G-3,21G-3,24G-3,3G-3,25G-3,33G-3,34G-3,35G-2,97G-3,04G-2,985G-3,03G-3,07G-3,055G	33,35	30,05
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	44,52 G	44,94G-4,94G-4,99G-5,01G-5,04G-5,12G-5,13G-5,17G-4,31G-4,52G-4,155G-4,185G-4,19G-4,14G	45,17	39,9
7	Euro 0,03	Euro 0,07	01.09.25		A0ERM	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1	6,26 G	6,257G-6,26G-6,253G-6,257G-6,257G-6,257G-6,257G-6,257G-6,27G-6,27G-6,269G-6,269G-6,269G-6,269G	6,28	6,16
4					A0B98P	AT0000675095	Amundi Gold Stock	1	82,12 G	82,517G-2,933G-3,078G-3,121G-3,12G-3,119G-3,207G-3,267G-3,444G-3,399G-3,352G-3,34G-3,336G-3,335G-3,332G	83,44	62,77
3	Euro 1	Euro 0,5	30.04.25		937539	AT0000754270	Amundi Healthcare Stock	1	22,37 G	22,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G	23,03	21,9
4					577647	AT0000674908	Amundi Austria Stock	1	192,29 G	192,111G-2,526G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	195,27	175,34
4					577661	AT0000674916	Amundi Gold Stock	1	85,49 G	85,901G-5,916G-6,152G-6,181G-6,181G-6,181G-6,299G-6,361G-5,91G-5,828G-6,362G-6,512G-6,545G-6,545G-6,03G	86,59	65,02
4	Euro 0,15	Euro 0,15	02.06.25		970962	AT0000857040	Amundi Gold Stock	1	58,56 G	59,008G-9,007G-9,058G-9,057G-9,057G-9,056G-9,134G-9,173G-9,307G-9,261G-9,223G-9,243G-9,27G-9,268G-9,268G	59,42	44,66
3	Euro 0,1	Euro 0,1	28.04.25		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,97 G	6,968G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	6,97	6,78
4	Euro 1,5	Euro 1,75	02.06.25		988044	AT0000857412	Amundi Austria Stock	1	119,68 G	119,998G-9,956G-9,924G-20,265G-19,948G-20,1G-0,131G-0,369G-19,903G-9,8G-9,98G-20,003G-19,76G-9,836G-9,815G	121,66	108,41
6	Euro 0,58	Euro 1,72	01.08.25		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
10					979200	DE0009792002	Amundi Deutschland GmbH Amundi Ethik Plus	1	73,88 G	73,833G-3,89G-3,897G-3,906G-3,936G-3,938G-3,951G-3,952G-4,004G-3,964G-4,258G-4,135G-4,258G-4,305G-4,306G	74,43	72,56
10					979217	DE0009792176	nordasia.com	1	119,65 G	120,408G-0,198G-19,992G-9,917G-9,956G-20,023G-0,241G-0,5G-0,43G-0,323G-0,621G-0,373G-0,811G-0,889G-0,909G	120,91	109
10					978530	DE0009785303	Amundi Internetaktien	1	193,09 G	191,682G-2,003G-2,302G-2,447G-2,44G-2,746G-2,903G-2,916G-4,685G-4,414G-4,603G-4,597G-5,406G-5,793G-5,837G	226,89	190,17
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	224,4 G	225,47G-4,626G-4,948G-4,964G-5,073G-5,417G-5,643G-5,653G-3,414G-3,39G-3,785G-3,651G-3,819G-3,887G-3,884G	225,65	186,94
10					975230	DE0009752303	Amundi German Equity	1	287,2 G	287,012G-7,352G-8,149G-8,76G-8,468G-8,927G-8,827G-9,629G-9,554G-9,403G-90,282G-89,019G-90,364G-0,335G-0,389G	290,39	275,2
10	Euro 0,75	Euro 0,83	17.11.25		847244	DE0008472440	VPV-Rent Amundi	1	46,87 G	46,833G-6,878G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,875G-6,876G-6,876G-6,876G-6,876G	46,88	45,66
10	Euro 1,87	Euro 2,12	17.11.25		848046	DE0008480468	VPV-Spezial Amundi	1	142,87 G	142,727G-3,004G-3,039G-3,211G-3,181G-3,103G-3,17G-3,247G-3,127G-3,003G-3,073G-3,075G-3,181G-3,145G-3,223G	143,25	132,62
10					848495	DE0008484957	Amundi Wandelanleihen	1	139,34 G	139,244G-9,532G-9,678G-9,601G-9,61G-9,631G-9,7G-9,733G-9,796G-9,717G-9,99G-40,015G-0,033G-0,028G-0,028G	141,16	132,9
10	Euro 1,2	Euro 0,28	15.04.25		977973 A2H5ZG	DE0009779736 DE000A2H5ZG8	Amundi Top World Amundi CPR Aktiv	1 1	58,41 G	58,485G-8,558G-8,577G-8,577G-8,586G-8,59G-8,62G-8,651G-8,691G-8,696G-8,696G-8,696G-8,7G-8,7G-8,7G	58,76	56,78

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					ETF093	IE000KXCXR3	Amundi Ireland Ltd. Amu.ETF-Amu.S&P 500 Scr.U.ETF	1	172,2 G	171,92G-2,14G-2,44G-2,44G-2,56G-2,72G-2,66G-2,96G-2,82G-2,96G-2,98G-3,08G-3,2G-3,24G	175,04	168,66
1					ETF094	IE00058MW3M8	Amu.ETF-Amu.S&P 500 Scr.U.ETF	1		98,89G-8,88G-8,87G-8,88G-8,98G-9,05G-9,1G-9,22G-9,32G-9,67G-9,64G-9,72G-9,78G	99,78	98,87
1					ETF174	IE0004TFW0R5	Amundi-MSCI USA ESG Sel.Ext.UE	1	11,65 G	11,648G-1,662G-1,67G-1,67G-1,674G-1,686G-1,694G-1,702G-1,712G-1,714G-1,74G-1,738G-1,748G-1,756G	12,09	11,46
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	11,48 G	11,47G-1,492G-1,51G-1,51G-1,52G-1,528G-1,534G-1,54-1,542G-1,518G-1,544G-1,56G-1,558G-1,57G-1,568G	11,57	10,6
1					ETF201	IE0005E8B9S4	Amu-Russell 1000 Gr.ETF	1	480 G	479,55G-81,65G-2,35G-2,25G-2,7G-3,2G-3,5G-4,1G-5,6G-5,8G-5,1G-5,8G-6,05G-6G	513,8	469,5
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glibl ETF	1	35,29 G	35,24G-5,31G-5,36G-5,365G-5,39G-5,415G-5,435G-5,48G-5,41G-5,45G-5,485G-5,505G-5,535G-5,525G	35,67	34,44
1	US\$ 0,67	US\$ 0,6	10.02.26		ETF211	IE000QIF5N15	Amu.ETF ICAV-PRIME Glibl ETF	1	38,68 G	38,64G-8,74G-8,795G-8,805G-8,825G-8,865G-8,875G-8,925G-8,865G-8,91G-8,9G-8,905G-8,945G-8,945G	39,67	38,01
1					ETF212	IE000AZV0AS3	Am.-MSCI Wld IMI Value Adv.UE	1	11,56 G	11,546G-1,564G-1,584G-1,588G-1,592G-1,608G-1,608G-1,628G-1,588G-1,594G-1,6G-1,604G-1,618G-1,622G	11,63	10,9
1					ETF214	IE0001FQFU60	Amundi-MSCI Wld Mom.Adv.U.ETF	1	11,71 G	11,71G-1,752G-1,77G-1,772G-1,782G-1,8G-1,81G-1,826G-1,82G-1,862G-1,86G-1,862G-1,872G-1,864G	11,87	10,92
1					ETF216	IE0001DKJVC2	Am.-MSCI Wld Min.Volat.Adv.UE	1	9,61 G	9,598G-9,608G-9,618G-9,621G-9,621G-9,626G-9,622G-9,633G-9,6G-9,608G-9,604G-9,604G-9,605G-9,607G	9,63	9,18
1					ETF218	IE000UZZ5D45	Amu-MSCI Wld SC ESG Br.Tr.UETF	1	10,78 G	10,78G-0,8G-0,824G-0,822G-0,822G-0,84G-0,854G-0,86G-0,78G-0,782G-0,804G-0,808G-0,82G-0,812G	10,86	9,92
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	10,13 G	10,112G-0,136G-0,148G-0,15G-0,162G-0,168G-0,17G-0,184G-0,204G-0,21G-0,204G-0,212G-0,22G-0,222G	10,58	9,89
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	9,49 G	9,482G-9,504G-9,52G-9,523G-9,526G-9,536G-9,537G-9,554G-9,488G-9,506G-9,504G-9,515G-9,526G-9,518G	9,64	9,16
1	US\$ 0,11	US\$ 0,13	10.02.26		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	13,31 G	13,298G-3,344G-3,368G-3,364G-3,37G-3,39G-3,398G-3,414G-3,414G-3,418G-3,41G-3,418G-3,42G-3,42G	13,9	13,06
1					ETF027	IE000VML2GZ3	Amundi-MSCI USA ESG Sel.Ext.UE	1	16,64 G	16,618G-6,642G-6,676G-6,674G-6,684G-6,708G-6,706G-6,73G-6,708G-6,724G-6,732G-6,74G-6,752G-6,762G	17,36	16,28
1					ETF108	IE000PEAJOT0	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	101,86 G	101,68G-2G-2,16G-2,18G-2,22G-2,34G-2,36G-2,52G-2,3G-2,38G-2,24G-2,3G-2,36G-2,36G	106,56	100,42
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	88,46 G	88,49G-8,67G-8,78G-8,75G-8,75G-8,87G-8,95G-9G-9,02G-9,09G-8,95G-9G-9,05G-9,05G	91,95	87,23
1	Euro 1,25	Euro 1,08	10.02.26		ETF133	IE000MJIXFE0	Am.ETF-MSCI NA ESG BR.TR.U.ETF	1	123,24 G	123,14G-3,34G-3,52G-3,56G-3,6G-3,74G-3,76G-3,96G-3,84G-3,96G-4G-4,1G-4,22G-4,18G	128,68	120,82
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.PARIS ALIGN	1	107,48 G	107,52G-7,72G-7,94G-7,94G-8,02G-8,12G-8,16G-8,24G-7,96G-8,1G-8,06G-8,14G-8,3G-8,22G	110,98	104,34
1	US\$ 0,24	US\$ 0,26	10.02.26		ETF136	IE000UZTA1X0	Am.-S&P 500 Clim.Paris Alig.UE	1	24,76 G	24,745G-4,79G-4,82G-4,82G-4,85G-4,865G-4,87G-4,91G-4,935G-4,925G-4,925G-4,935G-4,955G-4,955G	26,21	24,36
1					ETF137	IE000O5FBC47	Am.-S&P 500 Clim.Paris Alig.UE	1	37,56 G	37,535G-7,635G-7,68G-7,685G-7,705G-7,75G-7,755G-7,83G-7,87G-7,85G-7,785G-7,81G-7,84G-7,85G	39,42	36,91
1	US\$ 0,39	US\$ 0,41	10.02.26		ETF139	IE0008TKP6O7	Amundi-MSCI USA ESG Sel.Ext.UE	1	46,2 G	46,115G-6,255G-6,335G-6,335G-6,375G-6,395G-6,415G-6,48G-6,435G-6,47G-6,45G-6,46G-6,5G-6,525G	48,6	45,45

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					ETF141	IE000CL68Z69	Amundi Ireland Ltd. Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	82,86 G		82,78G-2,9G-3,06G-3,05G-3,05G-3,13G-3,15G-3,25G-3,25G-3,33G-3,35G-3,38G-3,49G-3,5G		85,96	81,39
1					ETF142	IE0001GSQ2O9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	560,6 G		559,6G-60,6G-1,6G-1,5G-1,8G-2,2G-2,3G-3,1G-2,2G-2,9G-3,3G-3,5G-4,1G-3,9G		569,1	547,3
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	107,34 G		107,26G-7,4G-7,62G-7,6G-7,66G-7,74G-7,78G-7,98G-7,7G-7,78G-7,88G-7,92G-8,02G-7,98G		108,96	102,98
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	79,41 G		79,46G-9,59G-9,71G-9,71G-9,8G-9,86G-9,95G-9,81G-9,9G-9,99G-80,01G-0,13G-0,12G		80,27	76,12
1	US\$ 0,27	US\$ 0,29	10.02.26		ETF145	IE000004V778	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	22,48 G		22,46G-2,515G-2,545G-2,54G-2,55G-2,575G-2,585G-2,63G-2,565G-2,575G-2,605G-2,62G-2,65G-2,635G		23,07	21,74
1					ETF146	IE000BI8OT95	Am.ETF-A.Core MSCI World U.ETF	1	142,69 G		142,44G-2,66G-2,9G-2,885G-2,985G-3,14G-3,165G-3,34G-3,105G-3,295G-3,41G-3,52G-3,62G-3,615G		144,37	139,19
1	US\$ 0,16	US\$ 0,19	10.02.26		ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	12,03 G		12,022G-2,038G-2,06G-2,062G-2,066G-2,082G-2,088G-2,104G-2,074G-2,09G-2,106G-2,112G-2,118G-2,118G		12,23	11,72
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	11,53 G		11,54G-1,558G-1,572G-1,572G-1,58G-1,592G-1,6G-1,61G-1,626-1,588G-1,6G-1,596G-1,598G-1,618G-1,616G		11,63	11,18
1	US\$ 0,4	US\$ 0,49	10.02.26		ETF153	IE000IEGVMH6	Amundi ETF-A.Core MSCI USA U.E	1	44,31 G		44,28G-4,335G-4,41G-4,41G-4,445G-4,485G-4,49G-4,565G-4,49G-4,53G-4,54G-4,585G-4,625G-4,615G		46,09	43,53
1					ETF154	IE000FSN19U2	Amundi ETF-A.Core MSCI USA U.E	1	37,72 G		37,69G-7,785G-7,85G-7,85G-7,875G-7,915G-7,91G-7,975G-7,91G-7,95G-7,92G-7,955G-7,99G-7,985G		38,9	35,85
1					ETF157	IE0004W4ZVJ5	Amu.JPM.INR India Gov.Bd ETF	1	8,56 G		8,5536G-8,5346G-8,5442G-8,5192G-8,525G-8,5262G-8,5214G-8,5236G-8,5192G-8,51G-8,501G-8,501G-8,501G-8,501G		8,7	8,2
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Select.U.ETF	1	13,04 G		13,018G-3,072G-3,072G-3,07G-3,086G-3,098G-3,104G-3,104G-3,118G-3,13G-3,136G-3,148G-3,148G		13,31	12,75
1	US\$ 0,2	US\$ 0,21	10.02.26		A3DH0A	IE000CNSFAR2	Am.ETF-A.Core MSCI World U.ETF	1	14,27 G		14,2485G-4,275G-4,2965G-4,298G-4,3065G-4,32G-4,3235G-4,3435G-4,3165G-4,337G-4,3495G-4,356G-4,3655G-4,3645G		14,62	14,01
1					A3DH0B	IE000LAP5Z18	Amundi ETF-S&P500 EW ESG U.ETF	1	12,8 G		12,78G-2,798G-2,82G-2,824G-2,828G-2,844G-2,838G-2,864G-2,75G-2,758G-2,762G-2,77G-2,77G-2,77G		12,87	12,24
1					A3DH0C	IE0000ZVYDH0	Am.ETF-MSCI ACWI SRI CPA U.ETF	1	13,74 G		13,738G-3,78G-3,788G-3,782G-3,774G-3,802G-3,798G-3,816G-3,78G-3,794G-3,772G-3,84-3,784G-3,804G-3,814G		13,86	13,06
1					A3DSS2	IE000EFHIFG3	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	19,01 G		18,948G-9,022G-9,054G-9,06G-9,066G-9,074G-9,068G-9,082G-9,112G-9,112G-9,048G-9,026G-9,048G-9,076G		20,36	18,61
1	Euro 0,1	Euro 0,1	10.02.26		A3DSS3	IE000ANYHV73	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	18,61 G		18,596G-8,646G-8,68G-8,684G-8,692G-8,7G-8,696G-8,69G-8,734G-8,73G-8,688G-8,688G-8,688G-8,702G		20,05	18,28
1					A3DSS4	IE000NM0ALX6	Amu.S&P Wld Cons.Dis.Scr.UETF	1	12,75 G		12,736G-2,836G-2,848G-2,85G-2,854G-2,854G-2,862G-2,87G-2,832G-2,834G-2,706G-2,728G-2,742G-2,74G		13,99	12,45
1	Euro 0,12	Euro 0,1	10.02.26		A3DSS5	IE00061J0RC6	Amu.S&P Wld Cons.Dis.Scr.UETF	1	12,34 G		12,318G-2,38G-2,394G-2,392G-2,406G-2,4G-2,408G-2,414G-2,382G-2,384G-2,33G-2,29G-2,31G-2,316G		13,61	12,05
1					A3DSS6	IE000ZIJ5B20	Amu.S&P Wld Cons.St.Scr.UETF	1	11,24 G		11,226G-1,224G-1,232G-1,248G-1,232G-1,23G-1,212G-1,22G-1,104G-1,142G-1,124G-1,122G-1,116G-1,114G		11,29	9,4
1	Euro 0,2	Euro 0,21	10.02.26		A3DSS7	IE0005NYD352	Amu.S&P Wld Cons.St.Scr.UETF	1	10,31 G		10,288G-0,296G-0,308G-0,318G-0,306G-0,302G-0,288G-0,296G-0,186G-0,222G-0,198G-0,198G-0,198G-0,196G		10,36	9,17
1					A3DSS8	IE000J0LN0R5	Am.ETF-A.S&P Wld Energy Scr.UE	1	13,66 G		13,672G-3,694G-3,714G-3,744G-3,736G-3,756G-3,772G-3,778G-3,576G-3,594G-3,61G-3,646G-3,666G-3,668G		13,78	11,11

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,38	10.02.26		A3DSS9	IE0009SJ3GE3	Amundi Ireland Ltd. Am.ETF-A.S&P Wld Energy Scr.UE	1	12,18 G	12,188G-2,234G-2,25G-2,254G-2,254G-2,274G-2,282G-2,29G-2,12G-2,128G-2,114G-2,132G-2,16G-2,162G	12,29	10,23
1					A3DSTA	IE000KYX7IP4	Amu.S&P Wld Finan.Screen.UETF	1	17,33 G	17,256G-7,322G-7,344G-7,342G-7,352G-7,37G-7,382G-7,41G-7,454G-7,504G-7,498G-7,508G-7,522G-7,522G	18,22	17,17
1	Euro 0,57	Euro 0,36	10.02.26		A3DSTB	IE000ENYES77	Amu.S&P Wld Finan.Screen.UETF	1	16,21 G	16,176G-6,236G-6,252G-6,25G-6,266G-6,282G-6,292G-6,316G-6,354G-6,398G-6,38G-6,39G-6,404G-6,404G	17,45	16,09
1					A3DSTC	IE0006FM6MI8	Amu.S&P Wld Hlth Care Scr.UETF	1	11,38 G	11,352G-1,366G-1,374G-1,376G-1,378G-1,386G-1,378G-1,398G-1,428G-1,394G-1,334G-1,342G-1,342G-1,346G	11,82	10,78
1	Euro 0,25	Euro 0,16	10.02.26		A3DSTD	IE000JKS50V3	Amu.S&P Wld Hlth Care Scr.UETF	1	10,95 G	10,908G-0,926G-0,934G-0,938G-0,942G-0,952G-0,948G-0,966G-0,99G-0,956G-0,928G-0,928G-0,88G-0,892G	11,54	10,69
1					A3DSTE	IE000LTA2082	Amu.S&P Wld Inds Screened UETF	1	17,68 G	17,642G-7,708G-7,754G-7,762G-7,774G-7,802G-7,812G-7,82G-7,608G-7,688G-7,646G-7,646G-7,646G-7,632G	17,82	15,74
1	Euro 0,2	Euro 0,19	10.02.26		A3DSTF	IE00026BEVM6	Amu.S&P Wld Inds Screened UETF	1	16,67 G	16,686G-6,82G-6,864G-6,866G-6,87G-6,894G-6,9G-6,918G-6,726G-6,79G-6,702G-6,702G-6,702G-6,702G	16,92	15,09
1					A3DSTG	IE000E7EI9P0	Amu.S&P Wld Inf.Tech.Scr.UETF	1	20,92 G	20,935G-0,965G-1G-1G-1,035G-1,065G-1,075G-1,11G-1,225G-1,24G-1,215G-1,225G-1,265G-1,265G	22,19	20,08
1	Euro 0,08	Euro 0,07	10.02.26		A3DSTH	IE000GEHNQU9	Amu.S&P Wld Inf.Tech.Scr.UETF	1	20,64 G	20,6G-0,69G-0,715G-0,72G-0,755G-0,78G-0,805G-0,83G-0,95G-0,965G-0,915G-0,935G-0,975G-0,975G	21,98	19,89
1					A3DSTJ	IE000FCGBU62	Amu.S&P Wld Materials Scr.UETF	1	15,57 G	15,654-5,582G-5,672G-5,702G-5,704G-5,704G-5,736G-5,766G-5,774G-5,602G-5,676G-5,648G-5,648G-5,646G-5,646G	15,77	13,09
1	Euro 0,53	Euro 0,21	10.02.26		A3DSTK	IE000WP7CVZ7	Amu.S&P Wld Materials Scr.UETF	1	14,57 G	14,586G-4,694G-4,718G-4,73G-4,73G-4,754G-4,782G-4,79G-4,624G-4,69G-4,648G-4,648G-4,648G-4,648G	14,79	12,45
1					A3DSTL	IE000PMX0MW6	Amu.S&P Wld Utilit.Scr.UETF	1	13,82 G	13,856G-3,87G-3,89G-3,894G-3,896G-3,922G-3,904G-3,926G-3,85G-3,938G-3,888G-3,896G-3,918G-3,938G	13,94	12,31
1	Euro 0,67	Euro 0,31	10.02.26		A3DSTM	IE00052T92P8	Amu.S&P Wld Utilit.Scr.UETF	1	12,44 G	12,434G-2,504G-2,518G-2,532G-2,536G-2,552G-2,542G-2,556G-2,492G-2,558G-2,526G-2,526G-2,532G-2,552G	12,56	11,39
10					A3DNJF	LU2490201840	Amundi Luxembourg S.A. AIS-A.MSCI JPN ESG BR.Tran.UE	1	105,64 G	105,54G-6,42G-6,86G-6,8G-7G-7,18G-7,24G-7,34G-7,26G-7,42G-7,56G-7,56G-7,58G-7,64G	107,64	93,41
10					A3DEGP	LU2439119236	AIS-MSCI AC FExJP ESG Select.	1	58,71 G	58,53G-8,82G-8,93G-8,92G-8,98G-9,12G-9,17G-9,16G-8,83G-8,83G-8,81G-8,82G-8,84G-8,87G	59,17	52,81
10	Euro 0,83	Euro 1,11	09.12.25		A3DEGS	LU2439113387	AIS-Amundi Euro Aggreg.Bd ESG	1	45,27 G	45,27G-5,364G-5,366G-5,354G-5,361G-5,371G-5,364G-5,37G-5,376G-5,356G-5,412G-5,406G-5,402G-5,392G	45,53	44,26
10					A3DESB	LU2439734141	AIS-Amundi Gl.Aggregate Bd ESG	1	41,84 G	41,805G-1,903G-1,892G-1,887G-1,892G-1,896G-1,883G-1,914G-1,881G-1,877G-1,79G-1,79G-1,79G-1,79G	41,98	40,82
10					A3DESC	LU2439733507	AIS-Amundi Gl.Aggregate Bd ESG	1	52,29 G	52,36G-2,436G-2,368G-2,378G-2,386G-2,39G-2,374G-2,39G-2,446G-2,458G-2,3G-2,3G-2,3G-2,3G	52,48	51,28
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	49,96 G	49,887G-9,766G-50,064G-0,072G-0,096G-0,112G-0,1G-0,104G-0,09G-0,04G-49,994G-9,994G-9,994G-9,994G	50,11	48,43
10					A3DLDK	LU2470620761	AIS-Amundi Gl.Aggr.Bd 1-5y ESG	1	48,14 G	48,119G-8,122G-8,11G-8,11G-8,119G-8,124G-8,112G-8,136G-8,088G-8,083G-8,084G-8,085G-8,085G-8,085G	48,22	47,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					A3DLDL	LU2470620845	Amundi Luxembourg S.A. AIS-Amundi Gl.Aggr.Bd 1-5y ESG	1	54,3 G	54.286G-4.384G-4.332G-4.306G-4.296G-4.304G-4.3G-4.3G-4.308G-4.31G-4.242G-4.242G-4.232G-4.232G	54,39	53,65
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex China ESG Sel.	1	54,36 G	54.3G-4.54G-4.59G-4.6G-4.66G-4.8G-4.85G-4.54G-4.57G-4.56G-4.52G-4.51G-4.5G	54,85	48,31
10	Euro 0,41	Euro 0,43	09.12.25		A3CV84	LU2368674631	AIS-A.MSCI UK IMI SRI PAUEDR	1	17,82 G	17.802G-7.808G-7.878G-7.892G-7.856G-7.894G-7.9G-7.91G-7.876G-7.89G-7.922G-7.92G-7.924G-7.916G	17,92	16,95
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	23,79 G	23.845G-3.91G-3.955G-3.96G-4.04G-4.07G-4.09G-4.105G-3.965G-3.98G-3.95G-3.955G-3.965G-3.965G	24,11	21,21
10	US\$ 0,55	US\$ 0,7	09.12.25		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA Cl.Par.	1	41,5 G	41.375G-1.605G-1.66G-1.645G-1.685G-1.77G-1.82G-1.835G-1.59G-1.555G-1.575G-1.575G-1.595G-1.6G	41,84	37,91
10					A2QP8C	LU2300294316	AIS-Amundi EUR Corp.Bd 0-1YESG	1	54,57 G	54.582G-4.688G-4.688G-4.686G-4.686G-4.686G-4.686G-4.686G-4.58G-4.576G-4.576G-4.576G	54,69	54,37
10	Yen134	Yen154	09.12.25		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG BR.Tran.UE	1	62,55 G	62.52G-2.86G-3.02G-2.93G-3.07G-3.15G-3.17G-3.25G-3.19G-3.27G-3.37G-3.39G-3.36G-3.41G	63,71	55,92
10	Euro 0,28	Euro 0,26	09.12.25		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI CPAUE	1	9,58 G	9.605G-9.642G-9.65G-9.65G-9.644G-9.661G-9.678G-9.684G-9.65G-9.676G-9.678G-9.671G-9.684G-9.68G	9,71	8,96
10					A2QKHV	LU2269164310	AIS-Amu.MSCI Japan SRI CPAUE	1	81,92 G	82.16G-2.52G-2.85G-2.83G-2.92G-3.07G-3.12G-3.13G-3.03G-3.17G-3.17G-3.15G-3.17G-3.2G	83,44	77,05
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV.BdS 0-1Y	1	21,51 G	21.512G-1.524G-1.523G-1.527G-1.527G-1.522G-1.522G-1.525G-1.525G-1.525G-1.512G-1.511G-1.52G-1.52G	21,55	21,37
10					A2QEUK	LU2233156749	AIS-Amu.MSCI Japan SRI CPAUE	1	49,47 G	49.445G-9.755G-9.805G-9.745G-9.81G-9.875G-9.9G-9.985G-9.925G-9.99G-9.99G-50G-49.975G-50G	50,64	46,55
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	87,29 G	87.3G-7.16G-7.41G-7.5G-7.5G-7.62G-7.58G-7.79G-7.7G-7.77G-7.84G-7.84G-7.85G-7.84G	87,85	81,79
10	Euro 1,58	Euro 1,61	09.12.25		A2QN4F	LU2297533809	AIS-Amundi USD Corp.Bond ESG	1	39,28 G	39.282G-9.334G-9.37G-9.364G-9.368G-9.372G-9.349G-9.372G-9.366G-9.369G-9.27G-9.27G-9.27G-9.27G	39,41	38,47
10					A2PZDB	LU2109787551	AIS-Am.MSCI Em.Mkts ESG Sel.	1	68,89 G	68.8G-9.04G-9.1G-9.09G-9.2G-9.37G-9.49G-9.48G-9.11G-9.13G-9.15G-9.14G-9.14G-9.14G	69,49	64,13
10					A2PZDC	LU2109787635	AIS-A.MSCI EMU SRI PAUE	1	102,64 G	102.42G-2.46G-2.68G-2.7G-2.58G-2.72G-2.74G-2.82G-2.72G-2.92G-2.86G-2.86G-2.96G-2.98G	102,98	96,91
10					A2PQEM	LU2037748774	AIS-Amundi EUR Corp.Bd0-3Y ESG	1	54,19 G	54.162G-4.194G-4.194G-4.194G-4.212G-4.212G-4.202G-4.196G-4.196G-4.194G-4.19G-4.238G-4.24G-4.238G	54,27	53,85
10	Euro 1,46	Euro 1,38	09.12.25		A2PTYT	LU2059756598	AIS-AM.MSCI EUR SRI CPAUE	1	68,09 G	67.97G-7.96G-8.15G-8.14G-8.03G-8.16G-8.17G-8.21G-8.16G-8.26G-8.34G-8.31G-8.34G-8.34G	68,65	65,92
10	US\$ 1,02	US\$ 1,15	09.12.25		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI CPA UE	1	56,68 G	56.43G-6.73G-6.8G-6.81G-6.9G-7.03G-7.11G-7G-6.68G-6.77G-6.84G-6.81G-6.8G-6.79G	57,11	51,62
10					A2ATYJ	LU1437015735	AIS-Amundi Core MSCI Europe	1	118,46 G	118.22G-8.8G-8.94G-9.02G-8.98G-9.08G-9.1G-9.14G-8.92G-9.22G-9.06G-9G-9.04G-9.04G	119,22	116,78
10					A2ATYP	LU1437016204	AIS-Amundi Core Glbl Gov.Bond	1	45,08 G	45.07G-5.23G-5.23G-5.23G-5.24G-5.25G-5.25G-5.25G-5.25G-5.21G-5G-4.96G-4.97G-4.97G	45,34	44,2
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	92,47 G	92.49G-2.97G-3.03G-3.06G-3.2G-3.46G-3.61G-3.58G-3.12G-3.15G-3.04G-3.03G-3.05G-3.06G	93,61	81,4
10					A2AUDE	LU1437018598	AIS-Am.Core EUR Gov.Bond	1	50,12 G	50.14G-0.314G-0.316G-0.296G-0.308G-0.322G-0.318G-0.332G-0.338G-0.342G-0.124G-0.104G-0.098G-0.096G	50,34	49,07
10					A2DG25	LU1525418726	AIS-Amundi Gl.Corp.Bd 1-5Y ESG	1		53.96G-3.98G-3.99G-4.01G-4.01G-3.96G-4.01G-3.95G-3.95G-3.61G-3.64G-3.65G-3.63G	54,01	53,61

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10					A2H561	LU1681037518	Amundi Luxembourg S.A. AIS-Amundi Italy MIB ESG U.ETF	1	111,88 G	111,62G-2,44G-2,92G-3G-2,84G-3G-3G-3,02G-2,54G-3G-2,78G-2,74G-2,8G-2,8G		113,02	106,38
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	311,5 G	311,05G-4G-4,6G-4,8G-4,55G-4,95G-4,8G-5,1G-2G-2,5G-9,95G-10,2G-0,45G-0,45G		323,75	304,5
10					A2H565	LU1681048713	AIS-Amundi Global Luxury U.ETF	1	215,55 G	214,15G-6,9G-7,2G-7,05G-6,4G-6,8G-6,7G-6,75G-4,55G-4,95G-2,25G-2,5G-2,55G-2,4G		222,7	202,65
10					A2H566	LU1681041544	AIS-A MSCI EU.SM.C.ESG BTUE	1	162,4 G	162,7G-3,34G-4,12G-3,84G-3,56G-4,02G-4,02G-4G-3,9G-3,96G-3,3G-3,28G-3,28G-3,3G		164,32	154
10					A2H56U	LU1708330235	AIS-Amundi Core Glbl Gov.Bond	1	47,04 G	47,044G-7,349G-7,33G-7,311G-7,325G-7,322G-7,312G-7,319G-7,327G-7,342G-6,96G-6,96G-6,96G-6,96G		47,42	46,33
10					A2H56V	LU1708330318	AIS-Am.Core Glbl Aggr.Bd	1	49,55 G	49,555G-9,769G-9,769G-9,769G-9,769G-9,769G-9,769G-9,759G-9,739G-9,749G-9,523G-9,523G-9,523G		49,8	48,75
10					A2H575	LU1681049018	AIS-Amundi S&P 500 Swap U.ETF	1	115,9 G	115,72G-6,22G-6,38G-6,4G-6,5G-6,6G-6,62G-6,78G-6,58G-6,7G-6,44G-6,54G-6,62G-6,62G		119,32	113,9
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100 Swap UE	1	242,2 G	241,65G-2,3G-2,7G-2,65G-2,9G-3,2G-3,25G-3,55G-4,45G-4,55G-4,45G-4,75G-4,95G-4,9G		253,55	236,4
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	13,83 G	13,832G-3,864G-3,88G-3,888G-3,858G-3,864G-3,864G-3,884G-3,844G-3,876G-3,8G-3,788G-3,786G-3,786G		13,92	12,69
10					A2H57E	LU1681042948	AIS-Am.PEA MSCI USA ESG Sel.UE	1	705 G	703,9G-4,7G-6,6G-6,5G-7,4G-7,9G-8,2G-8,9G-7,8G-8,4G-7,8G-8,2G-8,8G-8,8G		738,1	690,9
10					A2H57H	LU1681043169	AIS-Amundi MSCI IN Sw.II	1	838,1 G	836,2G-40,7G-2G-3,4G-3,7G-4,4G-5G-7G-G-0,1G-35,9G-6,2G-6,6G-6,7G		886,2	801,1
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.TECH	1	296,45 G	295,65G-9,05G-9,3G-9G-9,6G-300,2G-0,5G-0,65G-299,5G-8,65G-7,4G-7,4G-7,4G-7,4G		315,55	288,6
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	358,85 G	358,6G-8,75G-9,55G-9,75G-9,3G-9,45G-9,55G-9,95G-9,1G-9,7G-9,9G-9,6G-9,75G-9,85G		360,65	335,85
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.UCITS ETF	1	405,35 G	404,5G-7,55G-10,55G-0,35G-9,8G-10,7G-0,8G-1,35G-7,65G-7,9G-3,4G-3,75G-4,1G-4G		413,15	358,4
10					A2H584	LU1681046345	AIS-A.Eu.Low.Rat.IG Go.B.1-3Y	1	119,22 G	118,62G-9,37G-9,36G-9,35G-9,36G-9,37G-9,37G-9,37G-9,38G-9,38G-8,651G-8,651G-8,651G		119,39	118,21
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	426,6 G	431,5G-2,85G-4,85G-4,65G-5,6G-6,3G-6,55G-7,05G-6,7G-7,45G-3,55G-3,6G-3,9G-4G		437,45	376,2
10					A2H589	LU1681039217	AIS-Amundi JPX-NIKKEI 400	1	434,25 G	437,55G-40,5G-2,7G-2,6G-3,8G-4,35G-4,35G-5,35G-3,9G-4,8G-0,6G-0,85G-0,9G-1,05G		445,35	380,65
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	355,25 G	354,95G-6,75G-8,9G-8,25G-7,25G-7,95G-7,6G-8,25G-9,35G-9,2G-6,05G-6G-6,1G-6,1G		361,15	323,6
10					A2H58H	LU1681041205	AIS-Amundi USD E.M.Gov.Bd	1	131,16 G	130,6G-1,64G-1,72G-1,7G-1,78G-1,84G-1,74G-1,92G-1,64G-1,66G-0,32G-0,4G-0,52G-0,52G		132	126,4
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	139,24 G	138,84G-9,68G-9,86G-9,7G-9,94G-40,2G-0,26G-0,44G-0,3G-0,58G-0,38G-0,36G-0,3G-0,44G		141,84	122,08
10					A2H59R	LU1681043672	AIS-Amundi MSCI World Swap	1	615,6 G	614,4G-8,9G-9,8G-9,7G-20,4G-1G-1G-2,1G-2,6-0,7G-1,5G-18,7G-9,1G-9,7G-9,3G		626,7	601,7
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	55 G	55,15G-5,326G-5,318G-5,318G-5,342G-5,316G-5,318G-5,316G-5,326G-5,314G-5,218G-5,214G-5,214G-5,214G		55,35	54,72
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PA UCITS ETF	1	94,69 G	94,67G-4,6G-4,78G-4,8G-4,68G-4,74G-4,78G-4,84G-4,73G-4,92G-5,05G-5,08G-5,08G-5,08G		95,08	88,86
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.PARIS ALIGN.	1	89,92 G	89,86G-9,92G-90,12G-0,13G-0,07G-0,13G-0,14G-0,22G-0,18G-0,34G-0,36G-0,3G-0,33G-0,34G		90,36	84,86
10	US\$ 0,75	US\$ 0,83	09.12.25		A2PP4C	LU2037749152	AIS-Am.Core USD Corporate Bond	1	15,14 G	15,1365G-5,1945G-5,1975G-5,1995G-5,209G-5,2075G-5,1955G-5,2175G-5,196G-5,196G-5,109G-5,1175G-5,1195G-5,115G		15,31	14,74
10					A408V6	LU2780870932	AIS-Amundi G.C.Bd1-5yH.Rtd ESG	1	94,2 G	94,142G-4,21G-4,302G-4,286G-4,378G-4,338G-4,282G-4,36G-4,218G-4,178G-4,102G-4,102G-4,102G-4,102G		95,15	91,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 0,07	Euro 0,2	03.06.25		ETF165	LU2780871401	Amundi Luxembourg S.A. AIS-FIXMAT28 EUR Govt Bd BRD	1	10,44 G	10,4365G-0,45G-0,4515G-0,4515G-0,4525G-0,4525G-0,4525G-0,4535G-0,434G-0,434G-0,434G-0,434G	10,46	10,29
10	Euro 0,09	Euro 0,25	03.06.25		ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,45 G	10,4585G-0,49G-0,49G-0,489G-0,491G-0,491G-0,491G-0,491G-0,491G-0,4915G-0,491G-0,448G-0,448G-0,448G	10,49	10,35
10	Euro 0,05	Euro 0,16	03.06.25		ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,37 G	10,3685G-0,3795G-0,3795G-0,38G-0,38G-0,38G-0,38G-0,38G-0,3795G-0,362G-0,362G-0,362G	10,39	10,21
10					ETF028	LU2573967036	MUL-Amundi MSCI Emerg.Mkts II	1	67,63 G	67,81G-8,11G-8,16G-8,18G-8,29G-8,46G-8,57G-8,56G-8,16G-8,24G-8,2G-8,17G-8,16G-8,16G	68,57	59,5
10	US\$ 6,5	US\$ 4,75	09.12.25		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	488,8 G	487,8G-8,75G-9,4G-9,45G-9,85G-90,6G-0,65G-1,5G-89,1G-90G-0,4G-0,45G-0,6G-0,6G	499,55	476,3
10	US\$ 1,42	US\$ 1,46	09.12.25		ETF013	LU2572257397	AIS-MSCI PA.ESG BROAD TRANSIT.	1	75,59 G	75,35G-5,67G-5,8G-5,75G-5,8G-5,93G-5,99G-6,08G-5,96G-6,09G-6,17G-6,17G-6,19G-6,2G	76,34	67,47
10	US\$ 3,18	US\$ 3,43	09.12.25		ETF015	LU2572256746	AIS-Core MSCI CN A Swap	1	161,9 G	161,66G-3,58G-3,68G-3,68G-3,82G-4,04G-4,12G-4,3G-3,66G-3,74G-2,78G-2,82G-3,02G-3G	164,3	155,24
10		Euro 0,28	12.12.23		ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	9,5 G	9,495G-9,521G-9,501G-9,491G-9,485G-9,478G-9,483G-9,466G-9,474G-9,455G-9,448G-9,447G-9,444G-9,444G	9,78	9,29
10	US\$ 1,83	US\$ 1,7	09.12.25		ETF018	LU2572257124	AIS-Am.Co.MSCI World Swap	1	108,68 G	108,485G-8,67G-8,86G-8,885G-8,995-8,915G-9,045G-9,065G-9,18G-8,975G-9,19G-9,22G-9,285G-9,385G-9,37G	109,92	106,08
10	US\$ 1,59	US\$ 1,31	09.12.25		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	59,6 G	59,566G-9,872G-9,942G-9,93G-60,014G-0,188G-0,298G-0,298G-59,958G-60,018G-0,064G-0,058G-0,126G-0,11G	60,3	52,88
10					ETF236	LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	20,7 G	20,708G-0,725G-0,727G-0,724G-0,727G-0,728G-0,727G-0,73G-0,731G-0,731G-0,71G-0,71G-0,71G-0,71G	20,73	20,43
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	10,58 G	10,572G-0,592G-0,594G-0,6G-0,6G-0,612G-0,608G-0,618G-0,622G-0,644G-0,61G-0,61G-0,612G-0,614G	10,64	10,31
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	10,49 G	10,486G-0,504G-0,506G-0,51G-0,512G-0,51G-0,512G-0,512G-0,518G-0,52G-0,504G-0,51G-0,514G-0,514G	10,56	10,23
10					ETF206	LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030	1	10,42 G	10,414G-0,454G-0,454G-0,454G-0,454G-0,458G-0,458G-0,458G-0,464G-0,476G-0,43G-0,43G-0,432G-0,432G	10,48	10,19
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	10,49 G	10,486G-0,504G-0,504G-0,506G-0,506G-0,514G-0,512G-0,514G-0,52G-0,532G-0,506G-0,508G-0,508G-0,508G	10,53	10,2
10	Euro 1,17	Euro 1,33	09.12.25		ETF193	LU2611731741	AIS Amundi DivDAX	1	39,16 G	39,15G-8,935G-9,145G-9,225G-9,155G-9,285G-9,225G-9,32G-9,335G-9,4G-9,375G-9,37G-9,385G-9,38G	39,4	36,48
10	Euro 2,28	Euro 1,96	09.12.25		ETF195	LU2611732475	AIS Amundi SDAX	1	138,16 G	138,42G-7,66G-8,24G-7,98G-8,12G-8,44G-8,38G-8,56G-8,82G-8,58G-8,72G-8,56G-8,54G-8,52G	142,42	132,26
10	Euro 0,74	Euro 0,74	09.12.25		ETF196	LU2611732129	AIS Amundi FAZ 100	1	38,1 G	38,1G-8,035G-8,165G-8,21G-8,195G-8,225G-8,21G-8,28G-8,26G-8,285G-8,255G-8,245G-8,25G-8,25G	38,31	36,41
10	Euro 0,37	Euro 0,43	09.12.25		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	26,14 G	26,23G-6,185G-6,33G-6,3G-6,315G-6,37G-6,36G-6,4G-6,355G-6,31G-6,215G-6,225G-6,215G-6,22G	26,4	24,72
10	sfrs 2,23	sfrs 2,29	09.12.25		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	195,14 G	193,82G-5,1G-5,36G-5,46G-4,98G-5,1G-5,24G-5,52G-4,9G-5,18G-4,84G-4,8G-4,78G-4,74G	195,72	182,36
10	Euro 3,31	Euro 3,7	09.12.25		ETF200	LU2611732046	AIS Amundi Core DAX	1	187,08 G	187,04G-6,82G-7,14G-7,38G-7,48G-7,54G-7,46G-7,84G-7,68G-8,02G-8,2G-8,22G-8,24G-8,26G	190,62	181,58
1					ETF175	LU2873560481	A.I.S.-A.M.Eur.E.Br.T UE	1	24,95 G	24,9G-4,965G-5G-5,02G-5G-5,015G-5,025G-5,04G-5G-5,06G-5,055G-5,045G-5,06G-5,055G	25,06	23,38

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10		Euro 0,51	09.12.25		ETF188	LU2932780914	Amundi Luxembourg S.A. MUL Amundi S&P Euroz.PA	1	25,92 G	25,895G-5,9G-5,95G-5,98G-5,96G-5,985G-5,99G-6G-5,99G-6,06G-6,075G-6,065G-6,075G-6,075G	26,07	24,57
10	US\$ 0,09	US\$ 0,11	09.12.25		ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	77,3 G	77,46G-7,69G-8,06G-8,03G-7,77G-8,04G-8,21G-8,3G-7,43G-8,41G-8,07G-8,01G-8,03G-7,19G	78,41	56,82
10	Euro 0,31	Euro 0,34	09.12.25		ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad Tra.	1	14,4 G	14,364G-4,392G-4,416G-4,424G-4,408G-4,42G-4,428G-4,434G-4,41G-4,448G-4,468G-4,462G-4,468G-4,468G	14,47	13,39
10	Euro 1,72	Euro 2,07	09.12.25		ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	46,65 G	46,625G-6,74G-6,75G-6,745G-6,705G-6,76G-6,76G-6,765G-6,815G-6,97G-6,925G-6,89G-6,915G-6,93G	47,09	44,02
10	US\$ 0,65	US\$ 0,72	09.12.25		ETF105	LU2611732806	AIS-Amundi Gl.Gover.Til.Gr.BD	1	17,85 G	17,8215G-7,8475G-7,837G-7,834G-7,8405G-7,8385G-7,8315G-7,8515G-7,8365G-7,832G-7,806G-7,806G-7,806G-7,806G	17,89	17,41
10	Euro 0,21	Euro 0,42	09.12.25		ETF092	LU2655993207	AIS-Amundi MSCI World Swap	1	36,27 G	36,21G-6,7G-6,74G-6,74G-6,76G-6,8G-6,8G-6,85G-6,79G-6,84G-6,44G-6,465G-6,495G-6,5G	37,13	35,38
10	Euro 2,92	Euro 2,83	09.12.25		ETF087	LU2608817958	MUL-Am.MSCI Europe ACTION	1	131,92 G	131,68G-1,84G-2,04G-2,18G-2,04G-2,06G-2,18G-2,28G-2,02G-2,24G-2,44G-2,4G-2,42G-2,42G	132,44	123,66
					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	237,55 G	237,16G-7,73G-7,78G-7,8G-7,96G-7,92G-7,67G-7,94G-7,58G-7,61G-6,96G-6,99G-6,83G-6,86G	238,68	229,19
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	43,71 G	43,694G-3,806G-3,8G-3,784G-3,786G-3,792G-3,777G-3,782G-3,797G-3,814G-3,861G-3,849G-3,819G-3,819G	43,87	42,67
10	Euro 1,27	Euro 1,48	09.12.25		ETF045	LU2572257470	AIS-A MSCI EU.SM.C.ESG BTUE	1	59,1 G	59,01G-8,98G-9,29G-9,15G-9,06G-9,22G-9,23G-9,22G-9,18G-9,2G-9,28G-9,26G-9,3G-9,28G	59,49	56,27
10					ETF295	LU3206582846	AIS-Am.Co.MSCI World Swap	1	4,4 G	4,397G-4,4058G-4,4119G-4,4123G-4,4148G-4,4195G-4,4205G-4,4257G-4,4176G-4,4247G-4,424G-4,4255G-4,429G-4,4288G	4,46	4,29
10					ETF296	LU3206582929	AIS-Am.Co.MSCI World Swap	1	5,15 G	5,1546G-5,163G-5,1676G-5,1688G-5,1696G-5,1754G-5,179G-5,1816G-5,1798G-5,1882G-5,1906G-5,191G-5,1956G-5,1956G	5,2	5,04
10					ETF297	LU3206583067	AIS Amundi Core DAX	1	5,12 G	5,116G-5,144G-5,151G-5,157G-5,161G-5,162G-5,161G-5,17G-5,166G-5,176G-5,144G-5,144G-5,146G-5,146G	5,2	4,96
10					ETF298	LU3206583901	AIS-Core MSCI CN A Swap	1	4,64 G	4,631G-4,671G-4,6795G-4,683G-4,6865G-4,6935G-4,6955G-4,699G-4,6825G-4,677G-4,674G-4,674G-4,674G-4,674G	4,7	4,44
10					ETF287	LU3178805456	AMUNDI INDEX SOL-AM EUR CASH	1	5,03 G	5,0285G-5,031G-5,031G-5,031G-5,031G-5,031G-5,031G-5,031G-5,031G-5,031G-5,031G-5,032G-5,031G-5,03G-5,029G	5,03	5,02
10					ETF288	LU3180074463	MULTI UTS Lux-Am.Eu.Str.Aut.	1	5,57 G	5,568G-5,575G-5,584G-5,587G-5,59G-5,594G-5,596G-5,604G-5,601G-5,608G-5,607G-5,606G-5,607G-5,608G	5,66	5,45
10					ETF279	LU3104524593	MUL.UN.Lu.Am.S&P400 US Mid Cap	1	9,39 G	9,391G-9,442G-9,467G-9,471G-9,478G-9,489G-9,489G-9,508G-9,407G-9,42G-9,406G-9,406G-9,406G-9,406G	9,51	8,7
10					ETF244	LU2977997381	AIS-Am.Core USD Corporate Bond	1	10,45 G	10,455G-0,4565G-0,4525G-0,4505G-0,4515G-0,451G-0,451G-0,4565G-0,4605G-0,464G-0,4605G-0,4565G-0,4485G-0,4495G	10,48	10,26
10					ETF247	LU2991918421	MUL-Amu.S&P 500 Equal Weight	1	10,05 G	10,028G-0,078G-0,088G-0,09G-0,096G-0,106G-0,112G-0,124G-0,012G-0,03G-0,014G-0,014G-0,022G-0,022G	10,12	9,48
10					ETF250	LU2970735911	MUL-Amundi EUR HY Corp.Bond	1	10,29 G	10,299G-0,311G-0,3105G-0,3105G-0,312G-0,3165G-0,3165G-0,3165G-0,3165G-0,317G-0,2955G-0,2955G-0,2955G-0,2955G	10,32	10,19
10					ETF264	LU3038520774	Amu.Idx Sol-STOXX Eur.DEFENSE	1	6,36 G	6,359G-6,394G-6,368G-6,376G-6,383G-6,346G-6,337G-6,323G-6,309G-6,339G-6,322G-6,324G-6,324G-6,324G	6,71	5,57

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 4,28	Euro 4,96	09.12.25		LYX0TM	LU1215415214	Amundi Luxembourg S.A. AIS-Am.EO H.Y.Co.Bd ESG UC.ETF	1	124,28 G	124,32G-4,76G-4,82G-4,82G-4,82G-4,8G-4,82G-4,82G-4,9G-4,9G-4,2G-4,2G-4,2G-4,2G	124,9	122,74
10					LYX0UU	LU1230136894	MUL-Amundi Smart.Overn.Return	1	1.400,03 G	1400,345G-2,13G-2,51G-3,54G-2,32G-3,14G-4,7G-3,77G-3,22G-3,06G-3,508G-3,508G-3,323G-3,323G	1.417,11	1.379,19
10					LYX0UV	LU1248511575	MUL-Amundi Smart.Overn.Return	1	1.092,42 G	1091,073G-5,27G-6,29G-6,47G-7,22G-6,85G-6,1G-7,31G-5,08G-4,8G-1,204G-1,204G-1,204G-1,204G	1.109,06	1.069,58
10					LYX0UW	LU1327051279	Amundi MSCI USA Daily(-1x)Inv.	1	4,85 G	4,8415G-4,857G-4,857G-4,858G-4,8615G-4,852G-4,8485G-4,848G-4,8395G-4,8335G-4,813G-4,8145G-4,804G-4,8035G	4,93	4,67
10	Euro 6,78	Euro 4,06	09.12.25		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	74,52 G	74,478G-4,728G-4,832G-4,83G-4,832G-4,806G-4,808G-4,814G-4,854G-4,886G-4,556G-4,556G-4,556G-4,556G	74,97	73,83
10	US\$ 2,42	US\$ 3,59	09.12.25		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	73,86 G	73,66G-4,04G-4,06G-4,05G-4,12G-4,1G-4,04G-4,12G-4,01G-4G-3,666G-3,67G-3,658G-3,636G	74,34	71,35
10	Euro 1,92	Euro 3,01	09.12.25		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond CPA	1	74,38 G	74,28G-4,77G-4,78G-4,77G-4,78G-4,8G-4,76G-4,8G-4,84G-4,84G-4,32G-4,32G-4,4G-4,4G	75,02	73,09
10	US\$ 0,99	US\$ 1,29	09.12.25		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	99,52 G	99,426G-9,778G-9,768G-9,798G-9,846G-9,862G-9,83G-9,986G-9,784G-9,812G-9,098G-9,152G-9,162G-9,14G	100,58	97,1
10	Euro 6,7	Euro 3,88	09.12.25		LYX0WH	LU1574142243	AIS-Amundi Core Stoxx Eur.600	1	160,04 G	159,42G-60,22G-0,5G-0,58G-0,5G-0,66G-0,64G-0,76G-0,5G-0,8G-0,88G-0,82G-0,9G-0,86G	160,9	149,9
10					LYX0WM	LU1190417599	MUL-Amundi Smart.Overn.Return	1	108,47 G	108,483G-8,5G-8,5G-8,5G-8,5G-8,491G-8,491G-8,491G-8,491G-8,49G-8,486G-8,486G-8,486G-8,486G	108,5	108,06
10	Euro 5,13	Euro 2,99	09.12.25		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	97,3 G	97,358G-7,212G-7,19G-7,17G-7,18G-7,2G-7,19G-7,2G-7,2G-7,158G-6,866G-6,866G-6,866G-6,866G	97,36	95,44
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	157,72 G	157,563G-7,83G-7,8G-7,77G-7,82G-7,86G-7,84G-7,89G-7,89G-7,9G-7,862G-7,862G-7,862G-7,862G	157,9	151,99
10	Euro 1,45	Euro 2,65	09.12.25		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	104,94 G	104,92G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,92G-4,92G-4,92G-4,92G-4,92G	105	104,22
10					LYX0X6	LU1981859819	MUL Amundi GI Agg Proc.B 1-10	1	19,11 G	19,1925G-9,253G-9,2515G-9,2465G-9,2555G-9,258G-9,2515G-9,26G-9,258G-9,2575G-9,0935G-9,086G-9,0875G-9,0895G	19,27	18,89
10					LYX0XP	LU1650492330	MUL-Amund.Core FTSE 100 S.ETF	1	198 G	197,96G-9,84G-9,98G-200,05G-G-0,15G-0,2G-0,15G-199,76G-200,45G-199,88G-9,88G-9,9G-9,74G	200,45	182,46
10					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	35,8 G	36,03G-6,28G-6,295G-6,26G-6,12G-6,26G-6,475G-6,335G-6,29G-6,41G-6,305G-6,54-6,31G-6,31G-6,225G	40,35	32,31
10	US\$ 7,21	US\$ 4,22	09.12.25		LYX0Y5	LU1686830909	AIS-Amundi USD E.M.Gov.Bd	1	68,29 G	68,286G-8,504G-8,536G-8,56G-8,602G-8,636G-8,564G-8,652G-8,55G-8,54G-8,212G-8,212G-8,212G-8,212G	68,69	65,94
10	Euro 6,04	Euro 3,24	09.12.25		LYX0Y6	LU1686831030	AIS-Amundi USD E.M.Gov.Bd	1	66,05 G	65,879G-6,09G-6,08G-6,08G-6,07G-6,1G-6,09G-6,11G-6,12G-6,15G	66,19	63,83
11	£ 0,42	£ 0,42	09.12.25		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	17,11 G	17,098G-7,192G-7,242G-7,256G-7,24G-7,268G-7,28G-7,274G-7,232G-7,282G-7,294G-7,29G-7,296G-7,286G	17,3	15,91
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	21,32 G	21,267G-1,381G-1,431G-1,402G-1,45G-1,49G-1,495G-1,528G-1,501G-1,545G-1,562G-1,57G-1,561G-1,578G	21,8	18,95
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG BTUE	1	14,9 G	14,906G-4,984G-4,996G-4,996G-5,014G-5,05G-5,094G-5,086G-5,01G-5,012G-5,01G-5,008G-5,01G-5,016G	15,09	13,32
10	Euro 2,41	Euro 4,36	09.12.25		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	106,87 G	107,205G-7,455G-7,59G-7,56G-7,515G-7,48G-7,48G-7,5G-7,525G-7,53G-6,94G-6,94G-6,94G-6,94G	107,59	106,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0Z3	LU1829218822	Amundi Luxembourg S.A. MUL Amundi EUR CorpBon ex-Fin	1	138,15 G	138,135G-8,02G-8,06G-7,99G-7,97G-7,97G-7,93G-8,01G-8,02G-8,03G-7,202G-7,202G-7,202G-7,202G	138,19	136,15
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	75,5 G	74,969G-5,84G-5,79G-5,76G-5,79G-5,86G-5,82G-5,9G-5,91G-5,97G-5,601G-5,601G-5,601G-5,601G	75,97	71,28
10	US\$ 0,78	US\$ 0,7	09.12.25		LYX0FZ	LU0496786657	MUL Amundi Core S Plus P 500 S	1	59,98 G	59,884G-9,956G-60,048G-0,054G-0,1G-0,154G-0,162G-0,25G-0,176G-0,21G-0,264G-0,302G-0,358G-0,356G	61,54	58,89
10					LYX0G3	LU0533033311	MUL Amundi MSCI World HealthC	1	487,8 G	486,05G-91,35G-1,4G-1,6G-2,1G-2,25G-2G-2,65G-3,15G-2,15G-86,2G-6,5G-6,5G-6,85G	500,9	470,9
10					LYX0G7	LU0533033071	MUL Amundi MSCI World Fin	1	350,15 G	348,95G-53G-3,25G-3,25G-3,6G-3,7G-3,9G-4,5G-5,05G-5,95G-4,3G-4,55G-5G-4,45G	371,55	348,7
10					LYX0GZ	LU0533033741	MUL Amundi MSCI World Inf Tech	1	915,2 G	913,8G-24,3G-5G-5,2G-6,6G-8,5G-8,4G-30,2G-5,6G-6,5G-28,1G-8,9G-9,7G-9,9G	973,5	882,8
10	Euro 4,35	Euro 5,84	09.12.25		LYX0P8	LU0908501132	AIS-Amundi MSCI EMU ESG BTUE	1	235,4 G	237,4G-9,6G-40,15G-0,25G-0,2G-0,35G-0,45G-0,65G-0,45G-1G-37G-6,85G-6,95G-7G	241	224,9
10					LYX0Q0	LU0908500753	AIS-Amundi Core Stoxx Eur.600	1	304,4 G	304,05G-4,4G-5G-5,15G-4,9G-5,2G-5,3G-5,45G-4,9G-5,6G-5,9-5,9-6,2G-6,05G-6,15G-6,1G	306,2	284,7
10					LYX0Q1	LU0908501058	AIS-Amundi MSCI EMU ESG BTUE	1	350,2 G	349,9G-50,25G-1,05G-1,2G-1,1G-1,4G-1,55G-1,8G-1,55G-2,3G-2,6G-2,3G-2,5G-2,65G	352,65	327,55
10					LYX0Q9	LU1135865084	MUL Amundi Core S Plus P 500 S	1	422,27 G	421,66G-2,76G-3,5G-3,56G-3,84G-4,28G-4,23G-4,83G-4,13G-4,7G-4,3G-4,6G-4,99G-4,94G	434,05	414,5
10	Euro 3,24	Euro 4,76	09.12.25		LYX0RD	LU0959210278	MUL Amundi S&P EO DivAris.Scr.	1	136,56 G	136,44G-6,66G-6,86G-6,78G-6,62G-6,76G-6,7G-6,72G-6,46G-6,7G-6,62G-6,5G-6,54G-6,58G	137,04	125,46
10	Euro 3,74	Euro 3,31	09.12.25		LYX0RE	LU0959211243	MUL Amundi Core S Plus P 500 S	1	333,87 G	333,9G-4,33G-4,59G-4,64G-4,67G-5,1G-5,33G-5,44G-5,63G-5,98G-6,32G-6,4G-6,68G-6,71G	339,72	328,76
10					LYX0RX	LU0959211326	MUL Amundi Core S Plus P 500 S	1	190,94 G	190,98G-1,44G-1,56G-1,56G-1,62G-1,8G-1,98G-2,04G-2,12G-2,36G-2,34G-2,4G-2,58G-2,58G	194,52	187,58
10					LYX0T3	LU1233598447	MUL-Amundi USD Fed Funds Rate	1	105,31 G	105,171G-5,315G-5,418G-5,426G-5,427G-5,495G-5,53G-5,339G-5,301G-5,03G-5,083G-5,095G-5,071G	106,77	103,14
10	US\$ 0,09	US\$ 4,08	09.12.25		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond CPA	1	80,24 G	80,07G-0,75G-0,74G-0,77G-0,83G-0,82G-0,76G-0,89G-0,76G-0,72G-0,32G-0,37G-0,1G-0,07G	81,47	78,33
10	Euro 0,46	Euro 0,38	09.12.25		LYX013	LU1900067940	MUL Amundi MSCI China ESG Sel.	1	24,83 G	24,6G-4,74G-4,76G-4,775G-4,78G-4,835G-4,86G-4,885G-4,765G-4,725G-4,755G-4,78G-4,785G-4,795G	26,86	24,45
10					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	103,02 G	102,52G-3,38G-3,16G-3,3G-3,28G-3,3G-3,18G-3,42G-3,14G-3,24G-1,44G-1,76G-1,78G-1,76G	111,82	94
10					LYX01W	LU1834983477	MUL-Amundi Est600 Banks	1	61,74 G	62,07G-2,59G-2,58G-2,7G-2,79G-2,75G-2,85G-2,79G-2,97G-3,24G-3,2G-3,18G-3,22G-3,22G	65,04	59,3
10					LYX01X	LU1834983550	MUL-Amundi Est600 B Resources	1	135,1 G	135,24G-7,7G-7,64G-8,1G-8,22G-8,88G-9,54G-9,3G-8,04G-8,96G-8,76G-8,68G-9,08G-8,96G	139,54	110,06
10					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	26,81 G	26,795G-6,91G-6,985G-7,195G-7,24G-7,175G-7,1G-6,955G-6,775G-6,835G-6,815G-6,79G-6,79G-6,775G	27,24	21,81
10					LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	39,59 G	39,575G-9,815G-9,955G-40,04G-0,08G-0,145G-0,25G-0,315G-0,275G-0,45G-0,38G-0,385G-0,385G-0,39G	40,84	36,88
10					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	49,75 G	49,495G-9,675G-9,84G-9,865G-50,05G-49,49G-9,715G-9,84G-9,6G-9,635G-9,095G-9,08G-9,11G-9,115G	51,61	40,38
10					LYX02J	LU1834985845	MUF-Amundi STXX Eur600Cons.St.	1	100,54 G	100,04G-99,51G-9,73G-9,91G-9,55G-9,7G-9,57G-9,47G-8,72G-9,21G-9,17G-9,08G-9,02G-9,19G	101,04	88,41

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					LYX02K	LU1834986900	Amundi Luxembourg S.A. MUL-Amundi Est600 Healthcare	1	160,06 G	158,94G-9,42G-9,44G-9,54G-9,36G-9,54G-9,42G-9,86G-9,8G-9,7G-9,6G-9,6G-9,56G-9,56G	164,02	149,76
10					LYX02P	LU1834988278	MUL-Amundi Est600 Energy	1	93,44 G	93,87G-4,6G-4,7G-4,73G-4,7G-4,81G-4,99G-5,03G-4,62G-4,8G-4,81G-4,83G-4,8G-4,83G	95,03	79,56
10					LYX02S	LU1834988518	MUL-Amundi Est600 Technology	1	99,88 G	99,68G-9,86G-100,28G-0,38G-0,42G-0,58G-0,6G-0,94G-1,18G-1,1G-1,3G-1,42G-1,4G-1,46G	108,78	94,65
10					LYX02T	LU1834988609	MUL-Amundi Est600 Telecom	1	54,47 G	54,4G-4,31G-4,48G-4,65G-4,63G-4,76G-4,78G-4,76G-4,73G-4,81G-4,76G-4,76G-4,76G-4,69G	54,81	45,04
10					LYX02V	LU1834988864	MUL-Amundi Est600 Utilities	1	102,58 G	102,3G-2,66G-3,08G-3,22G-3,14G-3,52G-3,5G-3,7G-3,72G-4,36G-4,42G-4,36G-4,38G-4,66G	104,66	89,45
10					LYX02Z	LU1954152853	MUL Amundi Core Nasdaq-100 su	1	17,69 G	17,684G-7,72G-7,74G-7,73G-7,74G-7,76G-7,78G-7,79G-7,89G-7,89G-7,9G-7,906G-7,92G-7,926G	18,56	17,32
10	£ 5,06	£ 5,55	09.12.25		LYX03E	LU1650492256	MUL-Amund.Core FTSE 100 S.ETF	1	182,14 G	181,9G-2,98G-3,2G-3,34G-3,14G-3,42G-3,58G-3,5G-3,14G-3,64G-4,16G-4,12G-4,18G-4,04G	184,18	167,3
10	Euro 0,52	Euro 0,64	09.12.25		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	39,59 G	39,56G-9,79G-9,93G-9,905G-40,02G-0,1G-0,1G-0,16G-0,115G-0,185G-0,235G-0,235G-0,25G-0,27G	40,28	35,05
10	Euro 2,19	Euro 2,12	09.12.25		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	152,34 G	152,405G-2,685G-2,71G-2,705G-2,74G-2,745G-2,745G-2,775G-2,795G-2,795G-2,46G-2,45G-2,45G-2,445G	152,79	149,6
10	Euro 2,86	Euro 4,1	09.12.25		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	155,78 G	155,82G-6,175G-6,155G-6,12G-6,175G-6,2G-6,18G-6,23G-6,245G-6,27G-5,87G-5,855G-5,855G-5,855G	156,27	151,93
10	Euro 1,16	Euro 1,36	09.12.25		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	143,18 G	143,16G-3,65G-3,595G-3,61G-3,655G-3,69G-3,7G-3,725G-3,73G-3,755G-3,185G-3,18G-3,18G-3,18G	143,75	139,06
10	Euro 0,25	Euro 0,28	09.12.25		LYX045	LU2090063327	MUL-Am.MSCI Semiconductor UE	1	133,98 G	133,7G-4,92G-5,16G-5,24G-5,44G-5,8G-5,98G-6,22G-6,42G-6,32G-5,86G-5,9G-6G-7,86-6G	137,86	116,72
10	Euro 6,46	Euro 6,92	10.12.24		LYX047	LU2082999306	MUL-Amundi Smart.Overn.Return	1	100,5 G	100,499G-0,502G-0,502G-0,502G-0,532G-0,502G-0,502G-0,502G-0,526G-0,526G-0,518G-0,521G-0,521G-0,521G	100,53	100,02
10	Euro 5,53	Euro 4,25	09.12.25		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	129,79 G	129,7G-30,34G-0,24G-0,215G-0,305G-0,375G-0,335G-0,46G-0,48G-0,59G-0,03G-29,96G-9,87G-9,87G	130,59	123,2
10	Euro 1,73	Euro 1,76	09.12.25		LYX04A	LU2090062436	MUL Amundi DAX III	1	92,05 G	92,05G-1,9G-2,08G-2,17G-2,24G-2,27G-2,24G-2,43G-2,38G-2,5G-2,59G-2,58G-2,59G-2,6G	93,79	89,33
10	Euro 4,83	Euro 4,38	09.12.25		LYX04C	LU2082996112	MUL-Amundi Est600 Banks	1	83,09 G	83,49G-4,36G-4,32G-4,46G-4,59G-4,53G-4,67G-4,59G-4,83G-5,21G-5,12G-5,03G-5,04G-5,01G	87,58	79,86
10	Euro 9,38	Euro 3,09	09.12.25		LYX04D	LU2082996385	MUL-Amundi Est600 B Resources	1	163,06 G	163,12G-6,16G-6,3G-6,72G-6,88G-7,62G-8,4G-8,06G-6,82G-7,72G-7,5G-7,52G-7,5G-7,46G	168,4	132,48
10	Euro11,42	Euro 3,33	09.12.25		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	284,85 G	285,2G-7,25G-8,05G-8,3G-8,35G-9,55G-90,35G-89,95G-8,1G-9,1G-9G-9,05G-9,05G-9,05G	290,35	243,75
10	Euro 4,27	Euro 1,79	09.12.25		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	140,38 G	140,08G-39,44G-9,74G-9,98G-9,48G-9,7G-9,52G-9,4G-8,3G-8,98G-8,74G-8,74G-8,66G-8,66G	141,54	123,88
10	Euro 6,15	Euro 2,5	09.12.25		LYX04J	LU2082997516	MUL-Amundi Est600 Healthcare	1	203,3 G	201,25G-2,35G-2,45G-2,5G-2,35G-2,5G-2,4G-2,95G-2,85G-2,8G-2,65G-2,55G-2,5G-2,5G	208,25	190,08
10	Euro 4,93	Euro 3,09	09.12.25		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	204,95 G	204,75G-4,85G-5,55G-5,6G-5,45G-5,2G-5,45G-5,4G-4,65G-5G-5,25G-5,2G-5,25G-5,2G	206,35	187,16
10	Euro 6,67	Euro 4,19	09.12.25		LYX04L	LU2082997946	MUL-Amundi Est600 Insurance	1	99,68 G	99,66G-100,2G-0,04G-0,06G-0,06G-0,12G-0,14G-0,08G-0,44G-0,52G-0,4G-0,44G-0,46G-0,46G	102,14	94,63
10	Euro 3,64	Euro 4,01	09.12.25		LYX04M	LU2082998167	MUL-Amundi Est600 Energy	1	124,02 G	124,56G-5,5G-5,64G-5,64G-5,58G-5,74G-5,98G-6,06G-5,56G-5,76G-5,54G-5,56G-5,62G-5,62G	126,06	105,58
10	Euro 1,57	Euro 0,83	09.12.25		LYX04Q	LU2082998837	MUL-Amundi Est600 Technology	1	126,14 G	126,12G-6,36G-6,78G-6,82G-6,96G-7,14G-7,22G-7,6G-8G-7,86G-8,06G-8,16G-8,14G-8,2G	137,58	119,68

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 4,6	Euro 2,29	09.12.25		LYX04R	LU2082999058	Amundi Luxembourg S.A. MUL-Amundi Est600 Telecom	1	73,17 G	73,14G-2,92G-3,16G-3,4G-3,41G-3,56G-3,58G-3,53G-3,53G-3,67G-3,57G-3,54G-3,54G-3,56G	73,67	60,53
10	Euro 0,93	Euro 0,79	09.12.25		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	38,73 G	38,72G-8,7G-8,74G-8,65G-8,545G-8,645G-8,645G-8,65G-8,41G-8,47G-8,355G-8,345G-8,35G-8,345G	40,87	37,31
10	Euro 9,56	Euro 5,18	09.12.25		LYX04T	LU2082999215	MUL-Amundi Est600 Utilities	1	153,84 G	153,44G-3,98G-4,66G-4,84G-4,66G-5,3G-5,24G-5,56G-5,56G-6,5G-6,5G-6,46G-6,5G-6,9G	156,9	133,98
10	Euro 1,27	Euro 1,42	09.12.25		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	20,73 G	20,725G-0,635G-0,71G-0,75G-0,785G-0,805G-0,79G-0,865G-0,845G-0,905G-0,955G-0,955G-0,96G-0,965G	21,6	19,53
10	Euro 3,34	Euro 3,67	09.12.25		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	140,87 G	140,98G-1,405G-1,36G-1,32G-1,385G-1,4G-1,39G-1,45G-1,47G-1,51G-0,96G-0,96G-0,96G-0,96G	141,51	136,63
10	Euro 1,65	Euro 1,91	09.12.25		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	122,05 G	122,08G-2,31G-2,315G-2,31G-2,325G-2,315G-2,325G-2,325G-2,32G-2,32G-2,05G-2,04G-2,04G-2,04G	122,34	121,02
10	Euro 3,87	Euro 4,28	09.12.25		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	147,08 G	146,975G-7,675G-7,59G-7,555G-7,65G-7,7G-7,665G-7,775G-7,805G-7,885G-7,255G-7,195G-7,12G-7,12G	147,88	140,84
10	Euro 2,05	Euro 2,49	09.12.25		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	132,31 G	132,32G-2,685G-2,69G-2,67G-2,7G-2,695G-2,695G-2,72G-2,71G-2,715G-2,305G-2,3G-2,3G-2,3G	132,73	130,52
10	Yer208	Yer259	09.12.25		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	83,56 G	83,36G-3,74G-3,93G-3,81G-4G-4,13G-4,15G-4,3G-4,18G-4,34G-4,42G-4,43G-4,42G-4,55G	85,36	74,14
10					LYX05H	LU2195226068	MUL Amundi S&P Euroz.PA	1	40,28 G	40,24G-0,21G-0,335G-0,37G-0,335G-0,38G-0,385G-0,405G-0,4G-0,47G-0,525G-0,515G-0,54G-0,54G	40,54	38,24
10	US\$ 1,17	US\$ 1,06	09.12.25		LYX05V	LU2197908721	MUL Amundi Core Nasdaq-100 su	1	223,6 G	223,15G-3,45G-3,85G-3,85G-4,05G-4,3G-4,4G-4,7G-5,65G-5,55G-5,75G-5,95G-6,1G-6,15G	233,8	218,3
10					LYX0ZY	LU1646361276	MUL Amundi MSCI EMU	1	18,02 G	18,012G-8,05G-8,08G-8,08G-8,1G-8,1G-8,11G-8,13G-8,11G-8,15G-8,162G-8,15G-8,156G-8,16G	18,16	16,85
10					LYX99A	LU1940199711	MUL Am.MSCI Eur.ESG Sel.U.ETF	1	40,03 G	39,965G-40,04G-0,105G-0,125G-0,085G-0,125G-0,14G-0,17G-0,12G-0,205G-0,28G-0,265G-0,285G-0,265G	40,28	37,33
10	US\$ 0,09	US\$ 0,12	09.12.25		LYX99B	LU1910939849	MUL Amundi GI Gov Infl 1-10Y	1	9,96 G	9,954G-10,03G-0,03G-0,03G-0,04G-0,03G-0,03G-0,05G-0,03G-0,03G-9,951G-9,951G-9,951G-9,951G	10,08	9,73
10	Euro 0,08	Euro 0,1	09.12.25		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,72 G	10,707G-0,7395G-0,7525G-0,743G-0,7395G-0,7425G-0,7445G-0,7455G-0,746G-0,746G-0,701G-0,7015G-0,6945G-0,6945G	10,77	10,58
10					LYX99G	LU2009202107	MUL Amundi Emerg ex-China	1	35,51 G	35,58G-5,765G-5,77G-5,78-5,775G-5,85-5,835G-5,935G-5,985G-5,97G-5,78G-5,83G-5,835G-5,91G-5,835G-5,835G	35,98	30,09
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond CPA	1	8,61 G	8,609G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,68G-8,67G-8,599G-8,599G-8,599G-8,599G	8,75	8,36
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	9,98 G	9,964G-10,02G-0,03G-0,03G-0,03G-0,04G-0,03G-0,04G-0,03G-0,02G-9,959G-9,959G-9,959G-9,959G	10,18	9,79
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	11,03 G	11,06G-1,06G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,07G-1,07G-1,048G-1,048G-1,048G-1,048G	11,07	10,93
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,58 G	7,5762G-7,6058G-7,6024G-7,6014G-7,605G-7,606G-7,606G-7,609G-7,612G-7,6126G-7,5838G-7,5844G-7,5822G-7,5802G	7,61	7,35
10					LYX9ZT	LU2370241684	MUL Amundi Cor Proc.Bond	1	9,79 G	9,8254G-9,8922G-9,8956G-9,8942G-9,898G-9,8984G-9,8948G-9,8972G-9,896G-9,8942G-9,8378G-9,8378G-9,8378G-9,8378G	9,91	9,72
10	Euro 2,21	Euro 2,12	09.12.25		LYX00A	LU1407890976	MUL-Amundi US Treasury LongD	1	63,52 G	63,43G-3,43G-3,39G-3,39G-3,41G-3,4G-3,34G-3,38G-3,45G-3,51G	63,66	60,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					LYX00B	LU1829220133	Amundi Luxembourg S.A. MUL Amundi MSCI AC World	1	386,05 G	385,5G-6,7G-7,45G-7,4G-7,7G-8,2G-8,35G-8,55G-7,95G-8,45G-8,15G-8,4G-8,95G-8,9G	388,95	371,7
10					LYX00F	LU1829221024	MUL Amundi Core Nasdaq-100 su	1	86,14 G	85,96G-6,09G-6,25G-6,25G-6,32G-6,42G-6,44G-6,56G-6,87G-6,89G-6,96-6,96G-7,05G-7,11G-7,13-7,13G	90,07	84,11
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	83,83 G	83,81G-3,896G-3,952G-3,946G-3,992G-3,966G-3,926G-3,982G-3,818G-3,802G-3,656G-3,696G-3,726G-3,736G	85,8	82,88
10	Euro 0,39	Euro 0,46	09.12.25		LYX00T	LU1646360542	AIS-Amu.MSCI Japan SRI CPAUE	1	34,92 G	35,03G-5,24G-5,385G-5,37G-5,41G-5,46G-5,48G-5,5G-5,47G-5,49G-5,48G-5,48G-5,495G-5,5G	35,6	32,92
10					ETF316	LU3231307524	Am.EUR Cred.Spread Widening	1	998,02 G	997,2G-8,06G-8,06G-8,06G-8,08G-8,1G-8,1G-8,14G-8,12G-8,12G	998,14	990
10	Euro 1,6	Euro 2,27	04.11.25		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	179,14 G	178,96G-80,08G-0,14G-0,26G-0,18G-0,42G-0,46G-0,58G-0,68G-1,14G-0,56G-0,56G-0,56G-0,56G	181,14	170,34
10	Euro 1,4	Euro 1,88	04.11.25		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	145,96 G	146,02G-6,06G-6,16G-6,4G-6,36G-6,72G-6,76G-6,44G-6,1G-7,26G-6,08G-6,08G-6,08G-6,06G	147,26	138,5
10	Euro 2,35	Euro 2,68	04.11.25		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	177,8 G	177,08G-8,76G-8,84G-9,22G-9,22G-9,42G-9,24G-9,6G-9,5G-80,2G-79,12G-9,12G-9,14G-9,12G	180,2	167,38
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	352,05 G	351,8G-3,05G-3,25G-3,25G-3,55G-4G-4,05G-4,65G-5,25G-6G-5,75G-5,85G-6,15G-5,75G	372	349,75
10					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	492,35 G	489,5G-91,85G-2,1G-2,4G-2,65G-2,8G-3G-3,9G-4,15G-2,55G-1,4G-1,35G-1,35G-1,5G	500,3	473,1
10					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	922,9 G	922,2G-3,6G-5,5G-5,4G-6,7G-8G-8,7G-30G-6,1G-7,1G-7,9G-8,5G-9,5G-8,3G	974,5	885
10					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	0,72 G	0,7247G-0,7299G-0,7305G-0,7302G-0,73G-0,7294G-0,7272G-0,7267G-0,7261G-0,7281G-0,7228G-0,7228G-0,7228G-0,7228G	0,74	0,68
10	Euro 5,59	Euro 4,82	09.12.25		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	157,74 G	157,64G-7,58G-7,76G-7,98G-7,82G-7,96G-7,94G-8,14G-6,8G-7,36G-7,54G-7,58G-7,78G-7,9G	158,14	141,08
10					A2PZC5	LU2109787049	AIS-MSCI EM.ESG BROAD Trans.UE	1	69,39 G	69,38G-9,67G-9,73G-9,73G-9,83G-70,04G-0,12G-0,15G-69,83G-9,88G-9,76G-9,75G-9,73G-9,74G	70,15	61,5
10					LYX011	LU1900068914	MUL Amundi MSCI China ESG Sel.	1	107,72 G	107G-7,46G-7,6G-7,54G-7,68G-7,88G-8G-8,1G-7,62G-7,42G-7,6G-7,74G-7,74G-7,72G	116,78	106,04
10	Euro 1,89	Euro 2,24	09.12.25		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	52,46 G	52,31G-3,1G-3,12G-3,51G-3,5G-3,58G-3,75G-3,86G-3,99G-3,98G-3,98G-3,97G-3,97G	54,48	48,52
10					LYX0AC	LU0252633754	MUL Amundi DAX III	1	228,8 G	228,75G-8,25G-8,75G-8,95G-9,15G-9,2G-9,15G-9,6G-9,45G-9,8G-30,1G-0,1G-0,15G-0,15G	233	221,9
10					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	265,85 G	265,8G-4,55G-5,75G-6,3G-6,75G-6,9G-6,75G-7,8G-7,45G-8,25G-8,85G-8,85G-8,95G-9G	277,25	250,85
10	Euro 0,7	Euro 0,6	09.12.25		LYX0FS	LU0496786574	MUL Amundi Core S Plus P 500 S	1	59,98 G	59,884G-9,966G-60,07G-0,076G-0,118G-0,18G-0,174G-0,278G-0,188G-0,234G-0,268G-0,308G-0,358G-0,356G	61,56	58,92
10	Euro 2,01	Euro 1,53	09.12.25		LYX0FU	LU0496786905	MUL Amundi Australia ASX200	1	55,09 G	55,49G-5,73G-5,8-5,78G-5,8G-5,74G-5,88G-6G-6,05G-5,87G-6,08G-5,98G-5,99G-5,99G-5,99G	56,08	49,9
10					A2PN77	LU2037748345	AIS-Amundi MSCI SM.C.UE	1	71,97 G	72,02G-2,39G-2,65G-2,62G-2,61G-2,77G-2,77G-2,83G-2,25G-2,48G-2,31G-2,36G-2,37G-2,36G	72,83	66,24
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	13,83 G	13,716G-3,864G-3,878G-3,884G-3,856G-3,866G-3,868G-3,886G-3,844G-3,868G-3,82G-3,804G-3,798G-3,802G	13,92	12,77
10					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	545,7 G	545,2G-6G-6,9G-7G-7,4G-8,1G-8,2G-8,8G-7,6G-8,3G-9G-9,2G-9,5G-9,4G	549,5	527,6
10					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	178,4 G	178,6G-9,14G-9,34G-9,46G-9,76G-80,04G-0,36G-0,4G-79,4G-9,6G-9,22G-9,32G-9,3G-9,3G	180,4	158,76

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					LYX015	LU1900068328	Amundi Luxembourg S.A. MUL Amundi MSCI AC As Pa e-Jap	1	90,2 G	90,26G-0,77G-0,78G-0,78G-0,9G-1,14G-1,25G-1,34G-0,86G-0,89G-0,77G-0,84G-0,84G-0,84G	91,34	80,08
10					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	137,2 G	139,44G-40,48G-0,82G-0,8G-1,04G-1,62G-2,24G-2,2G-1,78G-1,66G-1,64G-1,68G-1,74G-1,92G	142,24	90,45
10					LYX018	LU1900066033	MUL-Am.MSCI Semiconductor UE	1	81,16 G	81,12G-1,51G-1,69G-1,66G-1,89G-2,07G-2,21G-2,25G-2,4G-2,32G-2,57G-2,85-2,65G-2,67G-2,55G	82,85	70,84
10					LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	196,88 G	196,9G-8,4G-8,88G-9,2G-9,32G-200,1G-0,7G-0,5G-198,94G-9,82G-9,72G-9,58G-200G-199,76G	200,7	169,26
10					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	151,74 G	151,56G-1,7G-2,14G-2,12G-2,06G-2,02G-2,1G-2,02G-1,44G-1,84G-1,94G-1,92G-1,98G-1,92G	152,76	138,78
10					LYX02M	LU1834987973	MUL-Amundi Est600 Insurance	1	86,41 G	86,35G-6,71G-6,57G-6,6G-6,59G-6,68G-6,66G-6,61G-6,91G-6,98G-6,99G-6,94G-6,97G-6,95G	88,44	82
10					LYX02U	LU1834988781	MUF-Am.STXX Eur.600Cons.Discr.	1	27,56 G	27,56G-7,49G-7,515G-7,46G-7,375G-7,455G-7,445G-7,435G-7,255G-7,325G-7,3G-7,305G-7,32G-7,32G	29,02	26,51
10	US\$ 5,61	US\$ 4,6	09.12.25		LYX038	LU2090062352	MUL-Amundi USD Fed Funds Rate	1	87,8 G	87,6735G-7,804G-7,8835G-7,895G-7,831G-7,982G-7,9135G-8,0205G-7,837G-7,8265G-7,74G-7,74G-7,74G-7,74G	88,99	85,79
10	US\$ 8,59	US\$ 5,56	09.12.25		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	81,84 G	81,814G-2,088G-2,12G-2,148G-2,196G-2,268G-2,196G-2,284G-2,092G-2,14G-1,76G-1,76G-1,76G-1,76G	83,36	80,28
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	16,17 G	16,172G-6,316G-6,314G-6,402G-6,364G-6,392G-6,412G-6,194G-6,266G-6,284G-6,17G-6,166G-6,182G-6,154G	16,7	14,42
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	127,69 G	127,805G-7,99G-7,95G-7,935G-7,98G-7,99G-7,99G-7,975G-7,99G-8,015G-7,825G-7,825G-7,825G-7,825G	128,04	125,27
10					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	179,75 G	179,985G-80,38G-0,285G-0,245G-0,37G-0,405G-0,34G-0,455G-0,47G-0,595G-G-79,88G-9,72G-9,715G	180,64	172,25
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	162,75 G	162,775G-2,91G-2,9G-2,875G-2,93G-2,945G-2,935G-2,98G-2,99G-3,005G-2,93G-3,01G-3,005G-2,94G	163,01	159,35
10					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	172,76 G	172,755G-2,94G-2,95G-2,89G-2,95G-2,97G-2,915G-3,045G-3,01G-3,02G-2,88G-2,88G-2,88G-2,88G	173,04	167,97
10	US\$ 2,4	US\$ 3,05	09.12.25		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	85,54 G	85,537G-5,98G-6,03G-6,05G-6,09G-6,08G-6,02G-6,1G-5,95G-5,93G-5,422G-5,422G-5,422G-5,422G	86,98	82,74
10	US\$ 2,68	US\$ 3,62	09.12.25		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	93,23 G	93,231G-3,76G-3,8G-3,8G-3,86G-3,86G-3,77G-3,86G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G	94,37	90,7
10	£ 2,66	£ 3,17	09.12.25		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	117,84 G	117,84G-8,06G-8,08G-8,14G-8G-8,06G-8,12G-8,12G-8,06G-8,12G-7,6G-7,6G-7,6G-7,6G	118,4	114,9
10	£ 0,86	£ 0,92	09.12.25		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	157,74 G	157,74G-8,92G-8,98G-9G-8,84G-8,92G-8,96G-9,08G-8,86G-8,98G-9,04G-9,04G-9,04G-9,04G	159,28	152,04
10	Euro 3,16	Euro 2,34	09.12.25		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	210,55 G	210,35G-0,9G-1,2G-1,35G-0,95G-1,1G-1,2G-1,45G-1G-1,3G-1,25G-1,15G-1,2G-1,2G	211,7	197,56
10	Euro16,84	Euro10,24	09.12.25		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG BROA	1	413,4 G	413,4G-3,15G-5,15G-4,5G-3,65G-4,45G-4,4G-4,35G-4,3G-3,9G-4,15G-3,8G-3,95G-4,1G	415,5	391,05
11	Euro10,04	Euro 5,56	09.12.25		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	177,46 G	177,34G-7,64G-7,98G-8,14G-8,14G-8,44G-8,52G-8,56G-8,48G-8,88G-8,94G-8,74G-8,86G-9,02G	179,02	166,58
10					LYX0WA	LU1563454310	MUL Amundi GI Agg GreenBond	1	49,12 G	49,242G-9,601G-9,603G-9,589G-9,61G-9,616G-9,616G-9,616G-9,615G-9,623G-9,105G-9,105G-9,105G-9,106G	49,66	48,43
10					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	47,51 G	47,752G-7,925G-7,92G-7,898G-7,925G-7,923G-7,933G-7,953G-7,946G-7,954G-7,52G-7,522G-7,522G-7,522G	47,97	46,8

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
10	Euro 1,75	Euro 2,42	09.12.25		LYX0XB	LU1646360971	Amundi Luxembourg S.A. MUL Amundi MSCI EMU	1	79	G	78,93G-9,05G-9,12G-9,19G-9,19G-9,27G-9,28G-9,34G-9,27G-9,46G-9,53G-9,47G-9,51G-9,55G		79,55	73,97
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	205,17	G	204,82G-5,63G-5,64G-5,57G-5,61G-5,66G-5,62G-5,73G-5,76G-5,82G-5,3G-5,27G-5,21G-5,21G		205,82	198,22
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	128,16	G	128,175G-8,255G-8,275G-8,26G-8,285G-8,275G-8,28G-8,285G-8,27G-8,26G-8,165G-8,165G-8,165G-8,165G		128,29	127,08
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	153,47	G	153,515G-3,79G-3,775G-3,81G-3,795G-3,81G-3,805G-3,82G-3,865G-3,86G-3,525G-3,515G-3,51G-3,51G		153,87	151,49
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	169,51	G	169,81G-9,995G-70,025G-69,98G-70,045G-0,1G-0,07G-0,235G-0,125G-0,17G-0,125G-0,125G-0,125G-0,125G		170,24	165,5
10					LYX0XR	LU1650492173	MUL-Amund.Core FTSE 100 S.ETF	1	22,05	G	22,05G-2,15G-2,19G-2,2G-2,18G-2,21G-2,23G-2,23G-2,17G-2,24G-2,225G-2,225G-2,23G-2,215G		22,24	20,16
11					LYX0XS	LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF	1	17,28	G	17,266G-7,336G-7,346G-7,378G-7,368G-7,396G-7,392G-7,422G-7,34G-7,366G-7,32G-7,322G-7,392G-7,39G		17,42	16,37
10	Euro 1,32	Euro 0,82	09.12.25		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	32,63	G	32,585G-2,52G-2,7G-2,605G-2,475G-2,55G-2,505G-2,59G-2,67G-2,69G-2,69G-2,705G-2,73G-2,725G		32,95	29,55
10	Euro 2,56	Euro 1	09.12.25		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl II	1	41,76	G	41,705G-1,75G-1,8G-1,8G-1,81G-1,85G-1,825G-1,895G-1,75G-1,78G-1,75G-1,745G-1,775G-1,78G		41,9	37,88
10	Euro 1,89	Euro 1,33	09.12.25		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	21,82	G	21,795G-1,915G-1,945G-1,965G-1,945G-1,98G-1,99G-1,965G-1,965G-2,015G-2,02G-2,005G-2,015G-2,01G		22,02	20,43
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	19,54	G	19,376G-9,484G-9,5G-9,508G-9,526G-9,566G-9,59G-9,606G-9,514G-9,492G-9,502G-9,532G-9,534G-9,532G		20,9	19,17
10	Euro 1,48	Euro 1,84	09.12.25		LYX0YZ	LU1686830065	AIS-Amundi EUR Corp.Bd 0-1YESG	1	126,2	G	126,325G-6,8G-6,86G-6,865G-6,87G-6,865G-6,865G-6,87G-6,855G-6,86G-6,215G-6,215G-6,215G-6,215G		126,87	125,68
10					LYX0Z2	LU1829218749	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF	1	30,25	G	30,44G-0,64G-0,675G-0,66G-0,55G-0,665G-0,83G-0,75G-0,66G-0,74G-0,535G-0,61G-0,6G-0,455G		33,69	27,29
10					LYX0Z4	LU1829219127	MUL Amundi Corp Bond Cl.P.Al.	1	155,98	G	156,165G-6,495G-6,51G-6,505G-6,54G-6,53G-6,515G-6,55G-6,56G-6,555G-5,99G-5,985G-5,985G-5,98G		156,63	153,55
10					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	329,35	G	330,25-0,95G-2,25G-2,3G-2,95G-3,3G-3,3G-3,5G-3,45-3G-3,7G-4,95G-5,35G-4,65G-4,7G-5,15G		348,65	315,35
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	101,61	G	101,67G-1,835G-1,835G-1,84G-1,845G-1,835G-1,84G-1,84G-1,85G-1,84G-1,65G-1,64G-1,64G-1,645G		101,86	101,06
10					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	108,33	G	108,465G-8,54G-8,525G-8,525G-8,54G-8,56G-8,545G-8,565G-8,565G-8,595G-8,4G-8,395G-8,385G-8,385G		108,59	106,69
10	US\$ 3,53	US\$ 3,51	09.12.25		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	88,23	G	87,932G-8,28G-8,294G-8,316G-8,392G-8,368G-8,24G-8,376G-8,29G-8,364G-8,13G-8,13G-8,13G-8,124G		88,62	83,96
11					LYX0ZG	LU2023678282	MUL-AM.MSCI Di.Tec.U.E.	1	15,02	G	14,994G-5,074G-5,094G-5,11G-5,09G-5,14G-5,126G-5,148G-5,178G-5,148G-5,14G-5,15G-5,154G-5,152G		16,25	14,8
11					LYX0ZH	LU2023678878	MUL-A.MSCI Dig.Economy U.ETF	1	15,46	G	15,426G-5,5G-5,534G-5,528G-5,526G-5,554G-5,566G-5,586G-5,614G-5,604G-5,596G-5,606G-5,62G-5,618G		17,58	15,21
10					LYX0ZJ	LU2023679090	MUL-Am.MSCI Smart Mobil.Filt.	1	22,91	G	23,045G-3,07G-3,14G-3,135G-3,195G-3,255G-3,28G-3,31G-3,24G-3,27G-3,245G-3,245G-3,25G-3,245G		23,31	21,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					LYX0ZL	LU2023678449	Amundi Luxembourg S.A. MUL-AM.MSCI Millenials U.ETF	1	14,96 G	14,944G-4,962G-4,982G-4,974G-4,984G-5,004G-4,992G-5,012G-4,92G-4,918G-4,908G-4,91G-4,91G-4,912G	15,8	14,68
10	US\$ 5,44	US\$ 3,72	09.12.25		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	104,64 G	104,54G-4,96G-4,94G-5,08G-5,08G-5,2G-5,34G-5,5G-5,1G-5,42G-5,4G-5,38G-5,44G-5,42G	105,5	94,13
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	115,2 G	115,255G-5,51G-5,55G-5,595G-5,66G-5,72G-5,69G-5,855G-5,625G-5,605G-5,23G-5,23G-5,23G	117,69	113,5
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	116,28 G	116,465G-6,665G-6,695G-6,7G-6,72G-6,725G-6,745G-6,72G-6,72G-6,695G-6,285G-6,275G-6,275G	117,26	115,22
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	35,09 G	35,05G-5,13G-5,18G-5,205G-5,175G-5,21G-5,22G-5,225G-5,165G-5,235G-5,27G-5,26G-5,27G-5,265G	35,27	32,75
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	36,59 G	36,57G-6,595G-6,67G-6,69G-6,695G-6,725G-6,74G-6,76G-6,73G-6,81G-6,82G-6,795G-6,815G-6,825G	36,83	34,52
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	34,55 G	34,445G-4,605G-4,675G-4,63G-4,71G-4,755G-4,785G-4,83G-4,8G-4,855G-4,9G-4,91G-4,895G-4,92G	35,17	30,75
10					A2PWMN	LU2089238625	Amundi I.S.-Am.Core EUR C.Bond	1	20,32 G	20,301G-0,345G-0,348G-0,344G-0,348G-0,347G-0,34G-0,341G-0,355G-0,343G-0,32G-0,32G-0,32G	20,37	19,98
10					A2PWMP	LU2089238898	AIS-Am.Pri.Euro Government Bd	1	18,3 G	18,307G-8,331G-8,326G-8,324G-8,334G-8,335G-8,333G-8,3385G-8,341G-8,3425G-8,3095G-8,3085G-8,3085G-8,3085G	18,34	17,94
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,33 G	17,306G-7,335G-7,334G-7,332G-7,3345G-7,3415G-7,329G-7,3425G-7,336G-7,3255G-7,289G-7,289G-7,289G-7,289G	17,37	16,88
10					A2PWMR	LU2089239193	Amundi I.S.-A.Core US Treas.Bd	1	17,49 G	17,4625G-7,5035G-7,512G-7,5125G-7,5245G-7,52G-7,503G-7,5225G-7,4965G-7,4945G-7,4685G-7,468G-7,468G-7,468G	17,6	16,93
10					A2PWMS	LU2089239276	AIS-Am.Core USD Corporate Bond	1	18,56 G	18,5685G-8,6045G-8,615G-8,6145G-8,626G-8,628G-8,6145G-8,641G-8,6135G-8,611G-8,5815G-8,5825G-8,5825G-8,5825G	18,76	18,01
7	Euro 7,56	Euro 7,74	05.08.25		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	223,05 G	222,85G-1,3G-2,7G-3,1G-2,65G-3,35G-3,05G-3,55G-3,5G-4,05G-4,15G-4,05G-4,1G-4,1G	224,15	207,65
7	Euro 2,4	Euro 2,24	05.08.25		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	153 G	153,54G-2,94G-3,7G-3,62G-3,6G-3,98G-3,92G-4,12G-3,92G-3,66G-3,4G-3,48G-3,46G-3,46G	154,12	144,56
7	Euro 0,25	Euro 0,26	05.08.25		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	26,68 G	26,74G-6,63G-6,77G-6,805G-6,805G-6,81G-6,83G-6,885G-6,88G-6,845G-6,845G-6,87G-6,87G-6,885G	27,7	25,56
7	Euro 1,1	Euro 1,09	05.08.25		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	51,04 G	51,03G-0,95G-1,11G-1,16G-1,16G-1,2G-1,21G-1,31G-1,3G-1,32G-1,33G-1,33G-1,34G-1,33G	51,34	47,81
7	Euro 1,43	Euro 1,49	05.08.25		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	62,61 G	62,49G-2,71G-2,78G-2,84G-2,8G-2,91G-2,88G-2,93G-2,83G-2,94G-2,96G-2,93G-2,95G-2,95G	62,96	58,97
10					A2P6TL	LU2182388236	AIS-Amundi Euro Aggreg.Bd ESG	1	46,16 G	46,202G-6,256G-6,252G-6,249G-6,272G-6,282G-6,273G-6,281G-6,283G-6,29G-6,187G-6,184G-6,173G-6,159G	46,29	45
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	19,73 G	19,6915G-9,729G-9,745G-9,748G-9,7595G-9,7565G-9,7425G-9,7645G-9,7245G-9,7205G-9,6975G-9,6965G-9,6865G-9,6825G	19,99	19,31
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	21,21 G	21,205G-1,235G-1,235G-1,235G-1,235G-1,236G-1,236G-1,237G-1,235G-1,235G-1,209G-1,209G-1,209G	21,24	21,05
10	Euro 0,81	Euro 0,85	09.12.25		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	35,36 G	35,305G-5,41G-5,465G-5,49G-5,455G-5,49G-5,51G-5,525G-5,46G-5,555G-5,57G-5,545G-5,56G-5,565G	35,57	32,96
10	Euro 0,81	Euro 0,9	09.12.25		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	37,74 G	37,715G-7,79G-7,845G-7,88G-7,895G-7,915G-7,925G-7,95G-7,915G-8G-7,99G-7,965G-7,99G-8,005G	38,01	35,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Yen 86	Yen100	09.12.25		A2PBLK	LU1931974775	Amundi Luxembourg S.A. Amundi Inde.Sol.-A.PRIME JAPAN	1	34,99 G	34,855G-5,005G-5,08G-5,035G-5,11G-5,165G-5,17G-5,24G-5,19G-5,265G-5,31G-5,315G-5,31G-5,325G	35,57	31,12
10	Euro 0,41	Euro 0,48	09.12.25		A2PBLN	LU1931975079	Amundi I.S.-Am.Core EUR C.Bond	1	18,99 G	18,991G-9,006G-9,0105G-9,005G-9,0095G-9,0085G-9,005G-9,0065G-9,009G-9,0165G-9,01G-9,01G-9,01G-9,01G	19,03	18,72
10	Euro 0,36	Euro 0,46	09.12.25		A2PBLP	LU1931975152	AIS-Am.Pri.Euro Government Bd	1	17,18 G	17,1605G-7,21G-7,209G-7,2055G-7,2105G-7,2125G-7,212G-7,2185G-7,219G-7,224G-7,1935G-7,193G-7,193G-7,193G	17,22	16,84
10	Euro 0,41	Euro 0,48	09.12.25		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	16,35 G	16,33G-6,4065G-6,402G-6,3985G-6,409G-6,402G-6,397G-6,411G-6,3925G-6,394G-6,3175G-6,318G-6,318G-6,318G	16,44	15,93
10	US\$ 0,52	US\$ 0,6	09.12.25		A2PBLR	LU1931975319	Amundi I.S.-A.Core US Treas.Bd	1	16,13 G	16,109G-6,1545G-6,1595G-6,1585G-6,1715G-6,168G-6,152G-6,172G-6,145G-6,148G-6,101G-6,1G-6,097G-6,0925G	16,25	15,65
10					A2JSDC	LU1861137484	AIS-AM.MSCI EUR SRI CPAUE	1	87,52 G	87,36G-7,39G-7,62G-7,59G-7,44G-7,62G-7,63G-7,69G-7,61G-7,73G-7,85G-7,83G-7,87G-7,86G	88,25	84,78
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI CPA UE	1	66,04 G	65,91G-6,07G-6,12G-6,13G-6,27G-6,44G-6,47G-6,41G-6,1G-6,12G-6,15G-6,12G-6,1G-6,09G	66,47	60,46
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AI	1	106,92 G	106,84G-7,08G-7,44G-7,3G-7,36-7,42G-7,58G-7,68G-7,74-7,86G-7,74-8,18G-8,16G-8,16G-8,28G-8,34G-8,32G	115,04	104,42
10					A2JH17	LU1806495575	AIS-Amundi USD Corp.Bond ESG	1	53,26 G	53,268G-3,514G-3,528G-3,538G-3,586G-3,578G-3,522G-3,608G-3,542G-3,518G-3,176G-3,176G-3,176G-3,176G	54,03	51,82
10	Euro 1,18	Euro 1,15	09.12.25		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	68,29 G	68,344G-8,604G-8,66G-8,67G-8,774G-8,956G-9,092G-9,062G-8,702G-8,738G-8,76G-8,734G-8,732G-8,752G	69,09	60,5
10	Euro 1,56	Euro 1,51	09.12.25		A2H9Q1	LU1737652823	AIS-Amundi FTSE EPRA NAR.Glbl	1	55,08 G	55,02G-5,12G-5,2G-5,18G-5,19G-5,24G-5,23G-5,3G-5,06G-5,06G-5,01G-5,05G-5,02G-5,01G	55,3	50,12
10	Euro 0,96	Euro 1,12	09.12.25		A2H9Q3	LU1737653631	AIS-Amundi Core Glbl Gov.Bond	1	42,99 G	42,839G-3,049G-3,045G-3,02G-3,025G-3,033G-3,022G-3,028G-3,028G-3,013G-2,889G-2,901G-2,865G-2,864G	43,16	41,83
10	Euro 0,86	Euro 1,11	09.12.25		A2H9Q4	LU1737653714	AIS-Am.Core EUR Gov.Bond	1	42,28 G	42,303G-2,374G-2,362G-2,357G-2,377G-2,381G-2,378G-2,387G-2,392G-2,392G-2,286G-2,286G-2,29G-2,286G	42,39	41,4
10	Euro 0,99	Euro 1,17	09.12.25		A2H9Q5	LU1737653987	AIS-Amundi EUR Corp.Bond ESG	1	46,86 G	46,963G-6,985G-6,988G-6,977G-6,985G-6,987G-6,983G-6,986G-6,988G-6,992G-6,852G-6,852G-6,852G-6,851G	47,02	46,25
10	Euro 1,34	Euro 1,33	09.12.25		A2H9Q6	LU1737654019	AIS-Am.Core Glbl Aggr.Bd	1	44,68 G	44,464G-4,658G-4,653G-4,653G-4,674G-4,687G-4,662G-4,671G-4,664G-4,643G-4,605G-4,622G-4,603G-4,605G	44,76	43,32
10	Euro 1,79	Euro 1,87	09.12.25		A2H9QZ	LU1737652310	AIS-Amundi Core MSCI Europe	1	79,54 G	79,41G-9,54G-9,67G-9,73G-9,66G-9,73G-9,76G-9,8G-9,65G-9,83G-9,95G-9,92G-9,96G-9,95G	79,96	74,23
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	313,65 G	313,45G-4,25G-4,75G-4,85G-4,65G-5,2G-5,15G-5,55G-2,3G-2,6G-2,4G-2,4G-2,5G	323,8	305,55
10					A2H564	LU1681048630	AIS-Amundi Global Luxury U.ETF	1	217,7 G	216,95G-7,15G-7,3G-7,25G-6,65G-6,8G-6,75G-6,95G-4,7G-5,05G-4,95G-5,1G-5,2G-5,25G	222,85	204,15
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad Tra.	1	425,55 G	424,8G-5,3G-5,9G-6,25G-5,9G-6,2G-6,4G-6,6G-5,95G-7,05G-7,7G-7,55G-7,75G-7,7G	427,75	396,9
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	679,5 G	678,5G-7,7G-9,1G-9,4G-7,5G-7,7G-8,2G-8G-5,6G-7,5G-7,9G-7,4G-7,7G-7,9G	700,7	650,8
10					A2H573	LU1681048804	AIS-Amundi S&P 500 Swap U.ETF	1	116,22 G	116,045G-6,21G-6,39G-6,425G-6,515G-6,615G-6,605G-6,795G-6,63G-6,725G-6,8G-6,885G-6,97G-6,965G	119,36	114,07
10					A2H576	LU1681049109	AIS-Amundi S&P 500 Swap U.ETF	1	163,57 G	163,57G-3,78G-3,94G-3,935G-3,95G-4,13G-4,27G-4,335G-4,32G-4,585G-4,755G-4,795G-4,935G-4,95G	166,51	161,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 4,55	Euro 5	09.12.25		A2H577	LU1681038243	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100 Swap UE	1	242,5 G	242G-2,35G-2,75G-2,75G-2,95G-3,3G-3,5-3,35G-3,7G-4,7G-4,6G-4,85G-5,05G-5,25G-5,3G	253,65	236,8
10				A2H579	LU1681038599	AIS-Amundi NASDAQ-100 Swap UE	1	569,7 G	569,6G-70,5G-0,8G-0,7G-0,9G-1,8G-2,3G-2,5G-6G-5,8G-6,7G-6,9G-7,4G-7,6G	597,6	557,7	
10				A2H57D	LU1681042864	AIS-Am.PEA MSCI USA ESG Sel.UE	1	705,2 G	703,9G-5,5G-6,8G-6,6G-7,1G-7,8G-8G-9G-7,9G-8,2G-8,1G-8,8G-9,2G-9,3G	737,7	695,5	
10				A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	166,16 G	166,24G-6,14G-6,46G-6,6G-6,2G-6,46G-6,42G-6,46G-6,28G-6,64G-6,4G-6,4G-6,4G-6,4G	166,98	154,16	
10				A2H57G	LU1681043086	AIS-Amundi MSCI IN Sw.II	1	843,1 G	841,3G-1,5G-2,4G-3,6G-3,7G-4,4G-5G-7,5G-1,7G-1G-39,1G-9,6G-40,1G-0,3G	887	803,4	
10				A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	235,8 G	235,75G-5,45G-5,8G-5,85G-5,45G-5,75G-5,65G-5,55G-5,1G-5,65G-5,3G-5,25G-5,3G-5,3G	236,65	215,85	
10				A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	680,6 G	679,6G-82,1G-3,1G-3,3G-3,8G-4,6G-4,8G-5,6G-4,4G-5,1G-4,3G-4,9G-5,4G-5,3G	695,3	667	
10				A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	223,85 G	224,09G-4,41G-4,44G-4,34G-4,43G-4,47G-4,43G-4,5G-4,54G-4,55G-3,97G-3,97G-3,97G-3,97G	224,55	219,16	
10				A2H57V	LU1681039647	AIS-Amundi EUR Corp.Bond ESG	1	228,62 G	228,9G-9,42G-9,45G-9,37G-9,41G-9,44G-9,41G-9,42G-9,42G-9,48G-8,67G-8,67G-8,67G-8,67G	229,61	225,67	
10				A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	157,04 G	156,74G-7,06G-7,3G-7,4G-7,3G-7,46G-7,52G-7,62G-7,34G-7,7G-7,94G-7,86G-7,92G-7,94G	157,94	147,64	
10				A2H57Y	LU1681046006	AIS-Am.GI BioEn.UCITS ETF	1	409,25 G	409G-7,85G-10,65G-0,85G-0,2G-1,35G-1,55G-2,2G-8,2G-8,35G-8,05G-8,25G-8,3G-8,95G	413,25	356,5	
10				A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	266 G	266,01G-6,69G-6,77G-6,81G-6,81G-6,74G-6,67G-6,79G-6,8G-6,84G-5,48G-5,48G-5,45G-5,45G	266,89	262,7	
10				A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	336,6 G	336,2G-6,95G-7,9G-8G-8,2G-8,85G-8,95G-9,7G-5,75G-6,3G-7,1G-7,7G-8,1G-7,4G	348,25	316,4	
10				A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	111,47 G	111,465G-1,63G-1,645G-1,635G-1,64G-1,6G-1,59G-1,65G-1,61G-1,585G-1,45G-1,45G-1,45G-1,45G	111,67	111,05	
10				A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	235,3 G	235,05G-6,45G-7,2G-6,45G-7,3G-7,55G-7,7G-8,25G-7,95G-8,25G-7,75G-7,85G-7,85G-7,85G	239,2	207,85	
10				A2H58E	LU1681046774	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	236,47 G	236,52G-6,73G-6,69G-6,67G-6,74G-6,77G-6,76G-6,8G-6,83G-6,88G-6,61G-6,61G-6,61G-6,61G	236,88	231,2	
10				A2H58F	LU1681046857	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	196,71 G	196,94G-7,13G-7,14G-7,115G-7,155G-7,195G-7,175G-7,205G-7,25G-7,28G-6,85G-6,835G-6,835G-6,835G	197,28	192,59	
10				A2H58G	LU1681046691	AIS-A.Euro Gov.Bd.Hi.Rat.In.G.	1	206,27 G	206,64G-6,83G-6,81G-6,75G-6,82G-6,85G-6,81G-6,9G-6,93G-6,97G-6,43G-6,41G-6,41G-6,41G	206,97	201,81	
10				A2H58J	LU1681045370	AIS-Amundi MSCI Em.Ma.Swap	1	7 G	7,0196G-7,0364G-7,041G-7,0416G-7,0516G-7,0718G-7,0832G-7,0832G-7,0454G-7,0478G-7,0634G-7,0648G-7,0638G-7,064G	7,08	6,22	
10				A2H58K	LU1681045453	AIS-Amundi MSCI Em.Ma.Swap	1	6,99 G	6,983G-7,03G-7,03G-7,03G-7,05G-7,06G-7,07G-7,08G-7,04G-7,04G-7,023G-7,031G-7,038G-7,038G	7,08	6,01	
10	A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	21,76 G	21,735G-1,895G-1,935G-2,01G-2,075G-2,135-2,085G-2,05G-1,98G-1,805G-1,885G-1,815G-1,795G-1,8G-1,81G	22,14	18,06				
10	A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	51,52 G	51,58G-1,83G-1,86G-1,85G-1,94G-2,06G-2,14G-2,2G-1,91G-1,91G-1,85G-1,86G-2,05G-2,05G	52,2	45,53				
10	A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	580,74 G	581,52G-3,36G-5,56G-5,14G-6,6G-7,46G-7,82G-8,54G-8G-9,04G-9,44G-9,32G-9,58G-9,84G	589,84	517,68				

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10					A2H59C	LU1681040900	Amundi Luxembourg S.A. AIS-Am.USD FL.Rate Corp.Bd ESG	1	114,64 G	114,72G-5,07G-5,18G-5,17G-5,24G-5,23G-5,16G-5,3G-5,03G-5,01G-4,77G-4,77G-4,77G-4,77G		116,42	112,44
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	55,61 G	55,688G-5,914G-5,936G-5,936G-5,936G-5,906G-5,914G-5,934G-5,934G-5,934G-5,62G-5,62G-5,62G-5,62G		55,94	55,24
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	123,7 G	123,8G-3,8G-3,86G-3,92G-3,72G-3,84G-3,84G-3,94G-3,6G-3,68G-3,54G-3,56G-3,56G-3,56G		124,1	115,3
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	148,12 G	148,3G-9,08G-9,3G-9,42G-9,58G-9,42G-9,6G-9,52G-9,52G-50,16G-0,14G-0,22G-0,22G-0,22G		150,22	137,76
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	147,7 G	147,48G-7,74G-7,78G-7,8G-7,56G-7,86G-7,86G-7,82G-7,44G-7,86G-7,98G-8,02G-8,1G-8,22G		148,22	140,08
10	Euro 2,26	Euro 2,4	09.12.25		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	85,29 G	85,23G-5,6G-5,63G-5,62G-5,49G-5,67G-5,66G-5,67G-5,42G-5,67G-5,57G-5,5G-5,57G-5,57G		85,67	80,24
10					A2H59L	LU1681047236	AIS-Am.Core EURO STOXX 50 UE	1	161,54 G	161,46G-1,82G-1,92G-2,06G-2,12G-2,24G-2,18-2,3G-2,38G-2,26G-2,52G-2,7G-2,58G-2,66G-2,68G		162,7	151,72
10	Euro 2,18	Euro 2,32	09.12.25		A2H59M	LU1681047319	AIS-Am.Core EURO STOXX 50 UE	1	97,34 G	97,27G-7,5G-7,55G-7,64G-7,67G-7,75G-7,77G-7,83G-7,77G-7,92G-8,03G-7,97G-8,01G-8,02G		98,03	91,44
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World Swap	1	618,9 G	618,1G-8,98G-9,98G-20,06G-0,34G-0,96G-1,12G-1,84G-0,92G-1,68G-2,28G-2,38G-2,72G-2,66G		626,68	604,8
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI CPAUE	1	656,2 G	657,6G-60,9G-1G-0,7G-0,3G-1,5G-2,5G-3,2G-0,9G-3G-3G-2,5G-3,4G-3,1G		664,3	612,5
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG BR.Tran.UE	1	332,6 G	332,9G-4,8G-5,75G-5,25G-6,15G-6,75G-6,75G-7,25G-7,05G-7,2G-7,35G-7,5G-7,35G-7,65G		339,05	297,8
10					A2DR4R	LU1602144575	AIS-Am.MSCI EMU ESG Selection	1	372,35 G	371,85G-2,1G-2,55G-2,6G-2,35G-2,75G-2,9G-2,95G-2,55G-3,7G-4,2G-3,95G-4,1G-4,1G		374,2	349,5
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	93,38 G	93,31G-3,48G-3,65G-3,65G-3,71G-3,76G-3,69G-3,8G-3,38G-3,47G-3,34G-3,34G-3,34G		93,81	90,41
10					A2ATY6	LU1437018168	AIS-Amundi EUR Corp.Bond ESG	1	54,47 G	54,458G-4,588G-4,59G-4,574G-4,586G-4,588G-4,586G-4,588G-4,586G-4,6G-4,458G-4,462G-4,444G-4,426G		54,64	53,67
10					A2ATZC	LU1437018838	AIS-Amundi FTSE EPRA NAR.Glbl	1	69,16 G	69,12G-9,62G-9,69G-9,68G-9,68G-9,74G-9,72G-9,85G-9,54G-9,59G-9,05G-9,03G-9,06G-9,06G		69,85	63,12
10					A2ATZS	LU1437025023	AIS-A.MSCI UK IMI SRI PAUEDR	1	1.029,4 G	1029,4G-40G-4G-4,2G-1,2G-4,2G-4,4G-4,8G-3,4G-3,6G-36G-5,6G-6G-5,2G		1.044,8	977,6
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	550,16 G	548,947G-9,363G-9,363G-9,786G-9,051G-9,85G-9,448G-9,649G-51,649G-1,441G-0,455G-49,239G-50,156G-1,156G-0,742G		600,85	535,71
7					A2PCQV	LU1883318740	Amundi Fds-Global Equity Resp.	1	528,63 G	527,636G-9,07G-9,909G-9,771G-9,968G-30,552G-0,575G-1,261G-0,22G-0,298G-0,972G-0,906G-1,265G-1,243G-1,3G		531,95	503,8
7	Euro 1,22	Euro 1,79	28.07.25		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.Sel.	1	76,42 G	76,221G-6,403G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,453G-6,48G-6,48G-6,48G-6,48G		77,72	74,33
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	27,02 G	26,97G-6,987G-7,032G-7,042G-7,07G-7,106G-7,112G-7,153G-7,182G-7,206G-7,206G-7,206G-7,206G-7,226G-7,227G		27,27	25,91
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	243,03 G	242,678G-2,678G-2,678G-2,678G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G		243,03	224,95
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	307,05 G	306,206G-6,695G-7,343G-6,774G-6,784G-6,719G-6,743G-6,809G-7,633G-7,481G-7,764G-7,924G-8,002G-8,317G-8,281G		308,32	284,26
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	256,43 G	256,697G-6,676G-7,049G-7,278G-6,8G-7,049G-6,987G-7,361G-7,13G-7,046G-7,13G-7,15G-7,378G-7,233G-7,399G		257,93	246,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
3					A0YA5T	LU0433182416	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	264,56 G	264,119G-4,091G-4,31G-4,367G-4,369G-4,554G-4,633G-5,04G-4,541G-4,569G-4,811G-4,976G-4,981G-5,286G-5,438G	265,44	243,38
7	US\$ 35,22	US\$ 12,17	09.09.25		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	496,97 G	497,529G-500,479G-0,831G-3,302G-3,8G-4,247G-2,975G-0,015G-498,521G-7,89G-9,594G-500,619G-499,94G-9,728G-9,513G	504,25	402,89
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	700,83 G	700,559G-1,261G-2,954G-5,24G-6,799G-7,315G-7,453G-4,693G-0,212G-698,813G-701,255G-3,19G-1,415G-2,782G-3,038G	707,45	570,82
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	336,28 G	331,043G-0,305G-0,612G-0,951G-0,916G-1,436G-0,938G-1,472G-1,04G-29,936G-9,577G-9,685G-9,973G-30,28G-0,133G	346,87	310,57
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	147,23 G	145,699G-7,562G-8,156G-8,02G-8,263G-8,364G-8,387G-8,521G-8,357G-8,52G-8,515G-7,981G-7,97G-8,029G-7,961G	148,52	128,14
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	173,82 G	173,36G-3,55G-3,63G-3,69G-3,71G-3,89G-3,79G-3,77G-3,56G-3,56G-3,5G-3,24G-3,26G-3,32G-3,36G	174,89	168,83
7	US\$ 2,06	US\$ 1,04	09.09.25		A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	85,19 G	84,699G-4,745G-4,762G-4,82G-4,863G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G	86,81	82,65
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	234,24 G	233,56G-4,061G-4,152G-4,372G-4,378G-4,477G-4,368G-4,382G-4,161G-4,108G-3,886G-3,615G-3,622G-3,758G-3,76G	235	225,46
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	33,76 G	33,553G-3,559G-3,562G-3,574G-3,513G-3,558G-3,594G-3,564G-3,512G-3,505G-3,522G-3,557G-3,598G-3,57G-3,444G	34,48	30,37
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	119,01 G	118,779G-8,966G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G	119,8	117,67
7	Euro 2	Euro 1,51	09.09.25		A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	102,81 G	103,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G	103,76	101,78
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	44,55 G	45,044G-4,88G-4,884G-4,953G-5,046G-5,13G-5,195G-5,264G-5,119G-5,126G-5,105G-5,181G-5,207G-5,188G-5,186G	45,26	39,49
7					972968	LU0119133188	Amundi-A.Glbl Government Bond	1	23,64 G	23,602G-3,602G-3,584G-3,588G-3,588G-3,621G-3,606G-3,608G-3,581G-3,583G-3,547G-3,547G-3,533G-3,538G-3,542G	23,67	22,77
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	11.026,08 G	11015,942G-5,942G-5,999G-6G-6G-6G-6G-27,146G-7,146G-34,773G-4,773G-5,769G-9,577G-45,096G-52,033G	11.052,03	10.161,39
1					A419N7	IE000AON7ET1	ARK Invest International Ltd. ARK Space & Defen.Innov.U.ETF	1	4,49 G	4,4905G-4,491G-4,5045G-4,504G-4,5135G-4,5165G-4,533G-4,531G-4,455G-4,4795G-4,469G-4,469G-4,469G-4,457G	4,92	4,06
1					A408AW	IE000GA3D489	ARK Invest ICAV-ARK Innov.ETF	1	6,38 G	6,368G-6,444G-6,467G-6,471G-6,477G-6,527G-6,544G-6,566G-6,572G-6,573G-6,525G-6,548G-6,551G-6,531G	7,57	5,89
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	8,27 G	8,272G-8,34G-8,376G-8,373G-8,377G-8,409G-8,435G-8,447G-8,457-8,437G-8,43G-8,374G-8,41G-8,407G-8,38G	9,5	7,81
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	4,67 G	4,6585G-4,6985G-4,7115G-4,7185G-4,7175G-4,7415G-4,7485G-4,757G-4,7745G-4,7285G-4,649G-4,6605G-4,661G-4,6475G	5,5	4,34
10	Euro 1,34	Euro 1,5	17.11.25		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	68,14 G	68,096G-8,27G-8,321G-8,358G-8,348G-8,418G-8,418G-8,552G-8,591G-8,578G-8,649G-8,82G-8,835G-8,845G-8,811G	68,84	65,04
1	Euro 1,44	Euro 1,53	17.11.25		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	44,26 G	44,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G	44,31	43,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	57,65 G	57,635G-7,699G-7,715G-7,729G-7,742G-7,733G-7,755G-7,759G-7,779G-7,759G-7,75G-7,785G-7,794G-7,793G-7,793G	57,83	57,03
1					978944	DE0009789446	AXA Wachstum Invest	1	89,31 G	89,581G-9,328G-9,391G-9,396G-9,388G-9,179G-9,144G-9,149G-9,217G-9,246G-9,267G-9,283G-9,289G-9,268G-9,22G	89,58	86,98
1					978945	DE0009789453	AXA Chance Invest	1	120,07 G	120,19G-0,189G-0,179G-0,225G-0,23G-0,83G-0,86G-0,964G-1,035G-1,035G-1,169G-1,214G-1,262G-1,291G-1,36G	121,36	117,66
1	Euro 1	Euro 1,01	04.03.26		977564	DE0009775643	AXA Europa	1	91,3 G	91,196G-1,621G-1,649G-1,649G-1,697G-1,756G-1,765G-1,806G-1,858G-1,79G-1,974G-2,026G-2,035G-2,037G-2,038G	92,04	86,98
1	Euro 0,32	Euro 0,42	04.03.26		847132	DE0008471327	AXA Renten Euro	1	26,81 G	26,808G-6,813G-6,829G-6,813G-6,813G-6,828G-6,813G-6,828G-6,813G-6,827G-6,813G-6,813G-6,813G-6,813G	26,83	26,26
1	Euro 1	Euro 0,62	04.03.26		847137	DE0008471376	AXA Welt	1	235,91 G	236,351G-6,064G-6,317G-6,246G-6,287G-6,747G-6,765G-7,031G-7,251G-7,053G-7,383G-7,49G-7,61G-7,623G-7,803G	240,99	231,19
7					576214	LU0146463616	Axxion S.A. smart-Invest FCP-Helios AR	1	59,92 G	60,013G-59,983G-9,998G-9,999G-9,975G-9,989G-9,965G-9,991G-60,122G-0,102G-0,109G-0,147G-0,18G-0,182G-0,201G	60,24	57,84
4					724864	DE0007248643	ACC Alpha select	1	46,23 G	46,35G-6,413G-6,455G-6,436G-6,441G-6,459G-6,457G-6,458G-6,436G-6,473G-6,585G-6,581G-6,528G-6,517G-6,503G	46,59	41,54
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	121,55 G	121,101G-1,352G-1,362G-1,408G-1,471G-1,657G-1,718G-1,719G-1,847G-1,951G-1,951G-1,952G-1,971G-2,049G-2,05G	125,11	119,66
1					A0Q50K	LU0376514351	SQUAD - Value	1	648,25 G	648,628G-8,647G-8,679G-8,972G-8,996G-8,72G-9,261G-52,358G-2,684G-2,356G-2,916G-3,119G-3,705G-3,634G-3,713G	656,79	628,9
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	142,32 G	142,382G-2,399G-2,43G-2,464G-2,444G-2,475G-2,478G-2,48G-2,474G-2,497G-2,483G-2,463G-2,471G-2,494G-2,494G	144,92	142,01
1	Euro 4,11	Euro 5,92	12.12.25		A0MU6V	LU0321869041	GANADOR - Ataraxia	1	349,58 G	350,162G-0,332G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-0,526G-0,526G-0,526G-0,526G	352,77	338,22
1	Euro 2,05	Euro 2,49	25.04.25		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	148,33 G	147,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	149,24	144,42
1		Euro 0,98	16.12.24		A1CSXC	LU0490817821	SQUAD-MAKRO	1	282,57 G	282,782G-2,978G-3,207G-3,161G-3,257G-3,5G-3,822G-6,401G-6,075G-5,982G-6,294G-6,475G-6,37G-6,482G-6,599G	288,38	271,06
3		Euro 1,92	13.12.24		A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	143,92 G	144,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G	146,63	137,05
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	104,35 G	104,386G-4,721G-4,729G-4,773G-4,732G-4,905G-4,517G-4,763G-4,727G-4,643G-4,612G-4,762G-4,791G-4,892G-4,899G	115,38	102,97
1		Euro 0,38	18.12.24		DNA10M	DE000DNA10M6	TEQ-Small&Mid Cap Technologies	1	25,13 G	25,156G-5,038G-5,028G-5,022G-5,024G-5,163G-5,085G-5,152G-5,076G-5,084G-4,963G-4,988G-5,004G-4,981G-4,9G	27,32	24,17
1	Euro 0,21	Euro 0,24	18.12.24		DNA10X	DE000DNA10X3	TEQ - Disruptive Technologies	1	19,36 G	19,378G-9,347G-9,382G-9,401G-9,408G-9,458G-9,476G-9,508G-9,474G-9,458G-9,411G-9,441G-9,458G-9,478G-9,449G	21,8	18,68
1	Euro 1	Euro 1	03.12.25		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	52,65 G	52,628G-2,639G-2,682G-2,682G-2,682G-2,686G-2,685G-2,68G-2,657G-2,654G-2,602G-2,602G-2,602G-2,607G-2,627G	52,69	51,53
1	Euro 2,53	Euro 1,51	12.12.25		A2DTMN	DE000A2DTMN6	Frankfurter Long-Term Value Fd	1	85,83 G	85,6G-5,82G-5,81G-5,78G-5,71G-5,807G-5,72G-6,233G-6,133G-6,124G-5,948G-6,002G-6,069G-6,139G-6,11G	87,63	85,05

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
5	Euro 2,55	Euro 4,49	01.05.25		926373	IE0004868828	Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers	1	255,82 G	256,822G-6,559G-6,549G-6,704G-6,823G-7,214G-7,274G-7,417G-6,978G-6,618G-7,47G-7,54G-7,782G-7,977G-7,865G	257,98	236,36
5	Euro 5,48	Euro10,8	01.05.25		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.171,51 G	1168,574G-6,904G-7,357G-6,677G-6,604G-7,534G-7,379G-7,361G-8,078G-70,677G-1,638G-2,007G-2,601G-3,125G-4,32G	1.209,6	1.135,51
5		Euro 0,76	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	146,16 G	147,217G-6,955G-7,026G-6,986G-7,227G-7,504G-7,662G-8,6G-8,506G-8,563G-8,6G-8,6G-8,6G-8,705G-8,7G	148,71	128,2
5	US\$ 0,52	US\$ 0,29	03.11.25		626660	IE0030016350	Barings GI-Global Leaders Fund	1	18,57 G	(ausg)	18,61	17,93
5					971896	IE0000829568	Barings Intl-Barings Global Bd	1				
5	Euro 1,82	Euro 1,28	01.05.25		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	132,44 G	134,462G-4,578G-4,695G-4,702G-4,678G-4,673G-4,841G-4,937G-4,853G-5,129G-5,213G-5,405G-5,405G-5,553G-5,545G	135,55	121,21
5	Euro 0,28	Euro 0,6	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	54,81 G	54,95G-5,014G-5,016G-5,056G-5,155G-5,351G-5,421G-5,421G-5,421G-5,421G-5,421G-5,422G-5,421G-5,441G-5,441G	55,44	47,1
5	Euro 1,08	Euro 1,08	01.05.25		933593	IE0004851022	Barings Latin America Fund	1	40,35 G	40,167G-0,413G-0,433G-0,455G-0,469G-0,468G-0,65G-0,435G-0,326G-0,26G-0,494G-0,473G-0,408G-0,348G-0,391G	40,65	33,71
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	28,25 G	28,02G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,07G-8,07G-8,08G-8,08G-8,08G-8,08G-8,08G	29,76	27,72
5	US\$ 3,05	US\$ 3,4	01.05.24		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	132,84 G	133,402G-3,401G-3,439G-3,52G-3,612G-3,659G-3,693G-3,931G-3,981G-3,981G-3,981G-3,981G-4,079G-4,211G	134,31	121,05
5	US\$ 1,85	US\$ 2,38	01.05.24		973166	IE0000828933	Barings Latin America Fund	1	40,04 G	39,989G-40,006G-0,03G-0,119G-0,167G-0,21G-0,264G-0,154G-0,057G-39,999G-40,219G-0,323G-0,273G-0,254G-0,256G	40,32	33,7
5	US\$ 2,74	US\$ 5,1	01.05.25		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	257,36 G	257,518G-7,554G-7,678G-7,798G-7,799G-8,077G-8,08G-8,627G-8,857G-8,596G-8,438G-8,457G-8,459G-8,589G-8,58G	258,86	236,74
5	US\$ 0,71	US\$ 0,41	01.05.25		972868	IE0000829121	Barings Intl-Europa Fund	1	66,97 G	66,963G-6,995G-7,04G-7,049G-7,057G-7,075G-7,125G-7,164G-7,141G-7,114G-7,078G-7,053G-7,073G-7,102G-7,095G	67,16	62,49
5	US\$ 0,31	US\$ 0,67	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	54,85 G	54,981G-5,031G-5,051G-5,086G-5,21G-5,352G-5,452G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,504G-5,505G	55,51	47,27
5	US\$ 6,19	US\$12,26	01.05.25		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.168,85 G	1167,423G-6,602G-8,055G-7,545G-7,289G-8,824G-8,985G-9,5G-7,63G-6,839G-5,946G-6,697G-6,668G-7,586G-8,866G	1.204,14	1.136,88
5		US\$ 0,88	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	146,13 G	147,045G-7,054G-7,064G-7,068G-7,256G-7,58G-7,715G-7,752G-7,309G-7,783G-8,517G-8,55G-8,658G-8,648G-8,612G	148,66	128,2
5	US\$ 0,24	US\$ 0,27	01.05.25		974060	IE0000931182	Barings GI-Global Resources Fd	1	28,36 G	28,52G-8,409G-8,402G-8,395G-8,409G-8,423G-8,48G-8,509G-8,431G-8,517G-8,572G-8,572G-8,578G-8,602G-8,583G	28,6	24,02
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	112,79 G	112,41G-2,781G-2,925G-2,959G-2,96G-3,014G-3,028G-3,208G-3,519G-3,308G-3,538G-3,556G-3,637G-3,59G	116,92	108,7
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	21,25 G	21,247G-1,267G-1,298G-1,301G-1,303G-1,335G-1,338G-1,368G-1,618-1,578G-1,547G-1,552G-1,552G-1,583G-1,604G-1,607G	22,96	20,64
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInv.Osteuropa Fonds Belgrave Capital Management Ltd.	1		(ausg)		
1					799096	LU0103754361	Vitruvius-European Equity	1	602,63 G	603,558G-5,855G-6,147G-6,074G-6,39G-6,03G-6,519G-7,048G-6,298G-5,969G-7,267G-7,571G-7,761G-7,501G-7,569G	607,76	552,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	266,56 G	266,084G-5,9G-6,364G-6,716G-6,714-6,039G-6,732G-7,03G-6,746G-6,425G-6,114G-5,923G-6,184G-5,892G-5,915G-5,845G		269,49	252,72
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	469,34 G	472,856G-2,856G-2,86G-2,86G-2,86G-3,904G-4,057G-4,059G-4,562G-4,904G-4,904G-4,901G-4,901G-4,903G-5,017G		494,19	425,64
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	194,99 G	194,558G-4,941G-4,609G-4,353G-4,478G-4,832G-4,595G-4,614G-4,517G-4,565G-9,468-4,977G-4,974G-5,158G-4,872G-4,909G		203,56	174,41
9					A0F42G	LU0224105477	BlackRock (Luxembourg) S.A. BGF-Continental European Flex.	1	50,5 G	50,468G-0,505G-0,507G-0,547G-0,544G-0,525G-0,558G-0,593G-0,563G-0,558G-0,608G-0,673G-0,985G-0,985G-0,985G		51,33	48,07
9					989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	30,16 G	30,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G-0,106G		30,27	29,23
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	42,98 G	43,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,783G-3,812G-3,812G-3,812G-3,812G-3,812G-3,812G		46,38	41,86
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	63,38 G	63,29G-3,453G-3,513G-3,558G-3,452G-3,517G-3,439G-3,612G-3,556G-3,526G-3,562G-3,649G-3,871G-3,854G-3,834G		64,44	59,74
9					A0BMA1	LU0171288334	BGF Systematic Global SmallCap	1	175,46 G	175,715G-5,762G-5,715G-5,74G-5,73G-5,764G-5,811G-5,905G-6,196G-6,066G-6,341G-5,736G-5,822G-5,85G-5,973G		176,34	160,81
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	95,61 G	95,579G-5,716G-5,808G-5,877G-5,958G-5,98G-6,157G-6,153G-6,576G-6,61G-6,52G-7,773G-7,863G-7,915G-7,925G		99,02	89,16
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	53,74 G	53,643G-3,818G-3,824G-3,882G-3,932G-3,932G-3,952G-4,013G-4,014G-3,994G-4,077G-4,155G-4,312G-4,294G-4,302G		54,43	51,23
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	133,51 G	132,766G-3,346G-3,622G-3,659G-3,799G-3,91G-3,925G-3,925G-3,925G-3,925G-3,925G-3,945G-3,985G-4,068G-4,099G		135,2	125,66
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	28,63 G	28,572G-8,622G-8,627G-8,635G-8,64G-8,652G-8,635G-8,64G-8,623G-8,627G-8,613G-8,609G-8,599G-8,607G-8,609G		29,03	28,1
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,15 G	28,067G-8,129G-8,143G-8,151G-8,152G-8,16G-8,16G-8,152G-8,139G-8,143G-8,139G-8,138G-8,146G-8,146G-8,148G		28,17	27,48
9	Euro 0,51	Euro 0,29	29.08.25		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	132,88 G	133,432G-2,966G-3,002G-3,094G-3,076G-3,234G-3,238G-3,383G-3,55G-3,473G-3,625G-2,745G-2,751G-2,821G-2,888G		134,25	127,5
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	52,34 G	52,272G-2,401G-2,404G-2,446G-2,448G-2,51G-2,494G-2,559G-2,567G-2,55G-2,598G-2,565G-2,585G-2,632G-2,633G		52,69	50,32
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	20,16 G	20,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G		20,25	19,59
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	49,74 G	49,629G-9,786G-9,792G-9,814G-9,831G-9,836G-9,866G-9,953G-9,995G-9,999G-50,025G-0,437G-0,458G-0,506G-0,508G		51,09	48,91
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	20,15 G	20,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G		20,18	19,55
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	93,86 G	93,472G-3,538G-3,727G-3,581G-3,759G-3,955G-3,739G-4,042G-3,915G-3,929G-3,949G-4,077G-4,278G-4,303G-4,343G		94,35	81,14
9					A0J2YD	LU0229084990	BlackRock GF-BGF Eur.Equ.Trans	1	46,3 G	46,24G-6,384G-6,441G-6,485G-6,482G-6,486G-6,486G-6,532G-6,437G-6,407G-6,509G-6,538G-6,608G-6,639G-6,68G		46,68	42,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0J2YE	LU0252970834	BlackRock (Luxembourg) S.A. BlackRock GF-BGF Eur.Equ.Trans	1	46,28 G	46,159G-6,296G-6,341G-6,388G-6,366G- 6,435G-6,443G-6,487G-6,388G-6,34G-6,443G- 6,511G-6,533G-6,542G-6,5G	46,54	42,61
9					A0H1ET	LU0238689110	BGF-Sust.GI Dynamic Eq.	1	35,41 G	35,379G-5,46G-5,474G-5,513G-5,494G-5,524G- 5,519G-5,546G-5,598G-5,59G-5,614G-5,716G- 5,75G-5,763G-5,788G	36,21	34,67
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	35,43 G	35,498G-5,463G-5,505G-5,513G-5,516G- 5,547G-5,547G-5,551G-5,559G-5,594G-5,596G- 5,776G-5,797G-5,801G-5,827G	36,22	34,65
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	23,23 G	23,22G-3,258G-3,278G-3,28G-3,28G-3,314G- 3,32G-3,331G-3,375G-3,38G-3,405G-3,424G- 3,441G-3,461G-3,459G	23,65	22,75
9					A0JK52	LU0248272758	BGF - India Fund	1	44,84 G	44,557G-4,592G-4,623G-4,646G-4,654G- 4,704G-4,576G-4,806G-4,678G-4,654G-4,666G- 4,713G-4,736G-4,765G-4,774G	46,66	42,27
9					A0JK53	LU0248271941	BGF - India Fund	1	44,3 G	44,464G-4,247G-4,249G-4,332G-4,346G- 4,381G-4,405G-4,537G-4,205G-4,245G-4,158G- 4,395G-4,413G-4,431G-4,445G	46,84	42,23
9	Euro 0,44	Euro 0,36	29.08.25		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	47,02 G	47,031G-7,069G-7,089G-7,114G-7,122G- 7,138G-7,172G-7,212G-7,276G-7,248G-7,323G- 7,328G-7,339G-7,373G-7,416G	47,49	45,15
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	21,66 G	21,69G-1,668G-1,678G-1,688G-1,693G-1,708G- 1,72G-1,741G-1,748G-1,77G-1,773G-1,704G- 1,709G-1,726G-1,731G	21,77	20,74
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	13,8 G	13,838G-3,818G-3,819G-3,823G-3,82G-3,829G- 3,83G-3,838G-3,863G-3,863G-3,878G-3,889G- 3,858G-3,865G-3,865G	13,89	13,2
9					A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	15,05 G	15,025G-5,025G-5,034G-5,034G-5,04G-5,049G- 5,049G-5,049G-5,049G-5,049G-5,049G-5,049G- 5,049G-5,049G-5,049G	15,2	14,69
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	15,81 G	15,823G-5,924G-5,941G-5,958G-5,933G- 5,958G-5,996G-5,959G-5,837G-5,858G-5,986G- 6,025G-6,009G-6,011G-5,904G	16,42	12,23
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	8,25 G	8,316G-8,358G-8,371G-8,341G-8,343G-8,356G- 8,382G-8,367G-8,292G-8,303G-8,35G-8,39G- 8,386G-8,39G-8,358G	8,4	6,61
1					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	690 G	690G-G-G-G-G-G-G-G-G-G-G-G-G-G-G-G	698,5	665
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,88 G	13,84G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G	13,96	13,48
9					A0Q7YA	LU0359201612	BGF - China Fund	1	18,01 G	18,117G-8,025G-8,019G-8,013G-8,013G- 8,022G-8,024G-8,031G-8,038G-8,024G-8,019G- 8,033G-8,151G-8,151G-8,16G	18,52	17,38
9					A0Q7YF	LU0359201455	BGF - China Fund	1	15,26 G	15,34G-5,284G-5,29G-5,281G-5,28G-5,28G- 5,29G-5,324G-5,32G-5,305G-5,291G-5,34G- 5,417G-5,421G-5,423G	15,9	14,7
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	34,57 G	34,565G-4,607G-4,643G-4,643G-4,641G- 4,646G-4,644G-4,648G-4,606G-4,61G-4,683G- 4,685G-4,686G-4,702G-4,734G	34,73	32,33
1					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	114,4 G	114,429G-4,426G-4,504G-4,532G-4,535G- 4,554G-4,58G-4,575G-4,638G-4,61G-4,631G- 4,608G-4,615G-4,633G-4,643G	114,64	112,37
1					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	151,98 G	152,008G-2,223G-2,305G-2,299G-2,322G- 2,544G-2,502G-2,542G-2,694G-2,551G-2,673G- 2,675G-2,672G-2,711G-2,589G	152,71	148,34
1					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	192,06 G	192,099G-2,425G-2,452G-2,583G-2,61G- 2,922G-2,933G-3,19G-3,19G-3,02G-3,198G- 3,261G-3,278G-3,341G-3,473G	193,47	186,91
1					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	153,84 G	153,852G-4,006G-4,001G-4,049G-4,056G- 4,09G-4,147G-4,169G-4,226G-4,169G-4,208G- 4,199G-4,193G-4,214G-4,439G	154,44	150,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A14X2L	LU1273675402	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPG	1	196,9 G	197,553G-7,237G-7,45G-7,446G-7,465G-7,879G-7,812G-7,963G-7,927G-7,886G-8,075G-8,131G-8,119G-8,425G-8,199G		198,43	191,64
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	24,77 G	24,733G-4,762G-4,798G-4,811G-4,838G-4,886G-4,895G-4,921G-4,939G-4,939G-4,939G-4,939G-4,939G-4,939G		25	23,77
9	Euro 1,14	Euro 0,03	29.08.25		A0RFC4	LU0408222593	BGF - World Mining Fund	1	89,2 G	89,747G-90,038G-89,639G-9,771G-9,648G-9,963G-90,223G-0,239G-89,288G-9,398G-9,909G-9,322G-9,659G-9,729G-9,515G		90,24	71,43
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	105,49 G	106,603G-6,799G-6,88G-6,996G-6,827G-6,923G-6,873G-7,678G-6,582G-6,791G-7,418G-7,469G-7,142G-7,104G-6,477G		108,4	81,37
9	Euro 0,21	Euro 0,21	29.08.25		A0RFC6	LU0408222247	BGF - World Energy Fund	1	23,76 G	23,674G-3,773G-3,782G-3,784G-3,797G-3,81G-3,849G-3,847G-3,609G-3,606G-3,644G-3,697G-3,736G-3,771G-3,747G		24,09	19,74
9					A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	19,66 G	19,677G-9,61G-9,649G-9,659G-9,652G-9,677G-9,633G-9,682G-9,605G-9,609G-9,648G-9,664G-9,667G-9,664G-9,67G		19,68	17,38
9	Euro 0,73	Euro 0,58	29.08.25		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	76,53 G	76,539G-6,615G-6,674G-6,655G-6,649G-6,645G-6,635G-6,659G-6,917G-6,863G-6,926G-6,912G-6,925G-6,95G-6,994G		76,99	74,13
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	190,35 G	190,718G-1,318G-1,467G-1,538G-1,513G-1,513G-1,667G-1,956G-1,685G-1,631G-2,014G-2,164G-2,304G-2,307G-2,257G		192,68	181,95
9					A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	14,67 G	14,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G		14,74	14,26
9					A1JRX Y	LU0724618789	BGF - World Gold Fund	1	105,5 G	105,05G-6,2G-6,385G-6,602G-6,43G-6,544G-6,797G-6,678G-5,631G-5,931G-6,643G-7,142G-7,031G-7,032G-6,123G		107,63	81,88
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	53,53 G	53,17G-3,416G-3,466G-3,469G-3,493G-3,54G-3,516G-3,573G-3,564G-3,571G-3,576G-3,7G-3,705G-3,763G-3,756G		53,76	51,67
9	Euro 0,8	Euro 0,43	29.08.25		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,76 G	6,758G-6,758G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G		6,79	6,5
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	15,6 G	15,601G-5,614G-5,623G-5,63G-5,63G-5,647G-5,642G-5,658G-5,657G-5,644G-5,662G-5,596G-5,597G-5,609G-5,609G		15,66	15,09
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	13,82 G	13,802G-3,838G-3,857G-3,879G-3,879G-3,89G-3,886G-3,89G-3,876G-3,866G-3,864G-3,911G-3,978G-4,018G-4,018G		14,02	12,85
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	22,2 G	22,19G-2,241G-2,257G-2,256G-2,272G-2,32G-2,341G-2,371G-2,533G-2,532G-2,55G-2,81G-2,832G-2,829G-2,798G		22,83	20,35
9					971801	LU0011850392	BGF - Emerging Europe Fund	1	(ausg)				
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	(ausg)				
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	(ausg)				
9					630928	LU0122379950	BGF - World Healthscience Fd	1	65,09 G	64,713G-4,962G-5,058G-5,141G-5,147G-5,216G-5,215G-5,318G-5,279G-4,934G-5,031G-4,822G-4,862G-4,872G-4,85G		65,79	62,23
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	19,93 G	19,874G-9,789G-9,837G-9,843G-9,835G-9,84G-9,842G-9,841G-9,875G-9,869G-9,924G-9,931G-9,881G-9,882G-9,882G		20	17,6
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,54 G	17,521G-7,531G-7,539G-7,539G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,535G-7,535G-7,535G		17,54	17,24
9					779374	LU0154234636	BGF-Europ.Special Situations	1	63,41 G	63,367G-3,507G-3,561G-3,637G-3,61G-3,647G-3,645G-3,724G-3,638G-3,629G-3,721G-3,83G-3,827G-3,832G-3,832G		64,23	59,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
9					921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	43,42 G	43,399G-3,422G-3,481G-3,505G-3,557G-3,604G-3,605G-3,676G-3,778G-3,814G-3,776G-4,089G-4,161G-4,207G-4,185G	46,87	42,41
9					987135	LU0072461881	BGF - US Basic Value Fund	1	136,36 G	135,97G-6,2G-6,378G-6,491G-6,651G-6,749G-6,733G-6,927G-6,802G-6,782G-6,921G-6,142G-6,004G-6,119G-6,07G	137,5	130,52
9					987138	LU0072462186	BGF-European Value Fund	1	133,27 G	133,541G-3,817G-5,739-3,789G-3,927G-3,926G-3,931G-3,983G-3,934G-3,794G-3,722G-4,064G-4,271G-4,311G-4,261G-4,439G	135,74	126,54
9					987139	LU0072463663	BGF - Latin American Fund	1	77,63 G	77,438G-7,832G-7,96G-8,173G-8,368G-8,624G-8,7G-8,458G-8,121G-8,082G-8,431G-8,619G-7,949G-7,902G-7,928G	78,7	64,77
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	57,33 G	57,662G-7,761G-7,766G-7,795G-7,891G-7,982G-8,039G-8,022G-7,795G-7,799G-7,766G-7,978G-8,17G-8,184G-8,188G	58,19	51,86
9					987142	LU0072462426	BGF - Global Allocation Fund	1	81,03 G	81,082G-1,015G-1,088G-1,087G-1,155G-1,243G-1,208G-1,276G-1,187G-1,212G-1,21G-1,197G-1,342G-1,357G-1,392G	81,44	78,13
9					986932	LU0075056555	BGF - World Mining Fund	1	99,7 G	99,727G-100,838G-1,464G-1,459G-1,813G-1,8G-1,635G-1,8G-1,315G-1,409G-1,48G-1,84G-2,567G-2,74G-2,705-2,586G	102,74	80,59
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	53,81 G	53,932G-4,021G-4,041G-4,056G-4,11G-4,102G-4,107G-4,21G-4,234G-4,15G-4,263G-4,297G-4,32G-4,316G-4,323G	54,38	51,02
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	22,21 G	22,225G-2,218G-2,223G-2,224G-2,222G-2,224G-2,23G-2,235G-2,255G-2,256G-2,258G-2,337G-2,35G-2,355G-2,357G	22,36	21,31
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	16,46 G	16,523G-6,465G-6,465G-6,465G-6,465G-6,465G-6,465G-6,465G-6,464G-6,462G-6,462G	16,52	16,31
9					989695	LU0093504206	BGF-Global High Yield Bond	1	19,24 G	19,236G-9,25G-9,251G-9,251G-9,244G-9,251G-9,244G-9,251G-9,244G-9,244G-9,244G	19,29	19,13
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	80,95 G	81,32G-1,164G-1,121G-1,127G-1,124G-1,085G-1,111G-1,226G-1,396G-1,394G-1,535G-1,569G-1,381G-1,364G-1,386G	81,57	78,59
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	136,07 G	136,598G-6,11G-6,161G-6,261G-6,243G-6,366G-6,411G-6,665G-6,63G-6,64G-6,804G-5,64G-5,678G-5,857G-5,851G	137,69	130,32
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	364,05 G	365,049G-4,124G-4,668G-4,663G-4,624G-5,183G-5,592G-5,865G-5,045G-5,097G-5,38G-59,944G-60,248G-1G-1,004G	369,66	347,67
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	63,5 G	62,888G-2,93G-2,986G-2,982G-3,025G-3,056G-3,043G-3,067G-3,292G-3,378G-3,489G-3,825G-3,825G-3,833G-3,88G	67,44	62,4
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	75 G	75,247G-5,13G-5,145G-5,205G-5,206G-5,374G-5,38G-5,456G-5,723G-5,352G-5,886G-6,025G-6,01G-6,032G-6,083G	77,52	73,38
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	64,85 G	65,074G-4,8G-4,851G-4,882G-4,891G-4,917G-4,935G-5,02G-5,2G-4,932G-5,019G-4,767G-4,833G-4,812G-4,824G	65,53	62,22
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	77,73 G	78,051G-7,999G-8,274G-8,631G-8,814G-8,946G-8,697G-8,339G-7,899G-7,737G-7,999G-8,295G-8,123G-8,14G-8,163G	78,95	64,89
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	19,92 G	19,871G-9,869G-9,922G-9,917G-9,894G-9,922G-9,935G-9,946G-9,914G-9,894G-9,96G-9,976G-9,995G-9,99G-9,987G	20	17,58
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	7,53 G	7,538G-7,533G-7,538G-7,539G-7,542G-7,542G-7,549G-7,56G-7,5G-7,507G-7,521G-7,543G-7,553G-7,553G-7,55G	7,58	6,24
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	90,92 G	91,088G-0,907G-0,999G-0,918G-0,933G-0,957G-0,969G-0,964G-1,001G-1,064G-1,195G-1,275G-1,351G-1,329G-1,386G	94,78	89,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
9					A0BMA2	LU0171289068	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	93,96 G	94,553G-4,705G-4,766G-4,766G-4,766G-4,766G-4,766G-4,768G-4,768G-4,749G-4,767G-4,797G-4,767G	94,91	81,1
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	77,55 G	77,564G-7,743G-7,851G-8,343G-8,385G-8,653G-8,658G-8,335G-8,131G-7,97G-8,412G-8,615G-7,748G-7,734G-7,815G	78,66	64,81
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	26,89 G	26,806G-6,915G-6,939G-6,956G-6,965G-6,98G-7,009G-7,011G-6,876G-6,881G-6,93G-6,98G-6,98G-6,997G-6,981G	27,1	22,32
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	176,24 G	177,296G-7,658G-7,65G-7,798G-7,873G-7,801G-7,927G-7,996G-7,631G-7,785G-7,967G-8,576G-8,643G-8,648G-8,65G	178,65	170,13
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	105,09 G	106,388G-6,277G-6,553G-6,688G-6,522G-6,635G-6,975G-6,791G-5,878-5,412G-5,758G-6,384G-7,241G-7,142G-7,088G-6,501G	108,04	81,13
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	99,96 G	100,357G-0,985G-1,008G-1,242G-1,346G-1,447G-1,862G-1,942G-1,305G-1,305G-1,646G-2,061G-2,038G-2,2G-2,2G	102,2	80,22
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	57,33 G	57,76G-7,716G-7,769G-7,771G-7,829G-7,919G-8,011G-8,4G-7,813G-7,818G-7,604G-7,917G-7,998G-8,062G-8,142G	58,4	51,9
9					A0BMAW	LU0171280430	BGF - European Fund	1	203,04 G	204,303G-3,594G-4,195G-4,223G-4,441G-4,381G-4,443G-4,601G-4,005G-4,1G-4,032G-4,949G-4,933G-5,06G-5,053G	206,65	194,8
9	Euro 0,61	Euro 0,7	29.08.25		A1H982	LU0619515397	BGF-European Equity Income Fd	1	19,77 G	19,755G-9,786G-9,816G-9,816G-9,812G-9,816G-9,818G-9,816G-9,792G-9,789G-9,838G-9,83G-9,829G-9,829G-9,845G	19,85	18,45
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	38,53 G	38,465G-8,492G-8,528G-8,512G-8,52G-8,56G-8,543G-8,544G-8,515G-8,534G-8,462G-8,46G-8,464G-8,481G-8,488G	39,07	37,74
9					973514	LU0050372472	BGF - Euro Bond Fund	1	28,18 G	28,164G-8,18G-8,179G-8,18G-8,18G-8,179G-8,179G-8,18G-8,18G-8,18G-8,18G-8,189G-8,189G-8,189G	28,19	27,54
9					974119	LU0055631609	BGF - World Gold Fund	1	105,22 G	105,82G-6,384G-6,538G-6,709G-6,444G-6,146G-6,402G-6,5G-5,332G-5,727G-6,508G-6,685G-6,548G-6,605G-5,733G	108,15	81,54
9					974251	LU0054578231	BGF Systematic Global SmallCap	1	175,29 G	175,2G-5,569G-5,669G-5,72G-5,741G-5,995G-5,975G-6,175G-5,697G-5,695G-5,888G-6,09G-6,215G-6,146G-6,27G	176,27	161,39
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,46 G	38,315G-8,364G-8,4G-8,416G-8,442G-8,458G-8,438G-8,462G-8,406G-8,392G-8,371G-8,346G-8,364G-8,364G-8,362G	38,56	37,29
9					974499	LU0056508442	BGF - World Technology Fund	1	95,46 G	95,337G-5,551G-5,692G-5,765G-5,873G-6,048G-6,15G-6,336G-6,866G-6,888G-6,877G-7,508G-7,67G-7,792G-7,715G	98,69	89,8
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	75,19 G	75,105G-5,205G-5,272G-5,296G-5,376G-5,445G-5,449G-5,603G-5,552G-5,576G-5,59G-6,05G-6,059G-6,197G-6,188G	77,72	73,46
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,2 G	13,194G-3,191G-3,199G-3,199G-3,205G-3,215G-3,207G-3,212G-3,195G-3,197G-3,176G-3,169G-3,161G-3,165G-3,166G	13,34	12,86
9					632995	LU0122376428	BGF - World Energy Fund	1	26,91 G	26,809G-6,882G-6,953G-6,966G-6,959G-6,979G-6,98G-6,986G-6,783G-6,782G-6,831G-6,891G-6,943G-6,978G-6,972G	27,08	22,32
9	Euro 1,24	Euro 1,21	29.08.25		216145	LU0162690340	BGF-European Value Fund	1	92,63 G	92,917G-2,875G-2,961G-3,037G-2,995G-2,987G-3,04G-3,154G-2,98G-2,899G-3,149G-3,127G-3,268G-3,319G-3,361G	93,97	87,72
9	US\$ 0,56	US\$ 0,33	29.08.25		216148	LU0162691827	BGF - US Basic Value Fund	1	133,4 G	133,07G-3,234G-3,534G-3,534G-3,678G-3,925G-3,804G-4,07G-3,794G-3,925G-4,069G-3,578G-2,962G-3,155G-3,119G	134,59	127,77
9					933539	LU0106831901	BGF - World Financials Fund	1	62,94 G	62,666G-2,792G-2,829G-2,819G-2,866G-2,883G-2,853G-3,033G-3,046G-3,086G-3,19G-3,632G-3,629G-3,635G-3,66G	67,59	61,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					971041	LU0011847091	BlackRock (Luxembourg) S.A. BGF - United Kingdom Fund	1	176,65 G	176,812G-7,479G-7,733G-7,854G-7,74G-7,898G-8,157G-8,219G-7,914G-8,095G-8,435G-8,639G-8,741G-8,855G-8,843G	178,85	170,45
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	94,2 G	94,354G-3,963G-4,215G-4,137G-4,344G-4,521G-4,336G-4,538G-4,255G-4,357G-4,32G-4,336G-4,646G-4,678G-4,683G	94,68	81,51
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	364,6 G	363,533G-4,974G-5,319G-5,567G-5,859G-6,446G-6,221G-7,039G-5,497G-5,55G-5,854G-2,993G-3,042G-3,559G-3,492G	371,36	350,14
9					971045	LU0006061385	BGF-Global Government Bond FD	1	26,46 G	26,316G-6,412G-6,416G-6,437G-6,456G-6,456G-6,453G-6,456G-6,434G-6,421G-6,407G-6,387G-6,369G-6,378G-6,378G	26,46	25,45
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	155,92 G	155,522G-5,918G-5,918G-5,911G-5,918G-5,918G-5,918G-5,918G-5,918G-5,918G-5,918G-5,935G-5,979G-5,988G	158,01	152,8
9					970986	LU0011846440	BGF - European Fund	1	205,16 G	205,215G-6,058G-6,216G-6,249G-6,284G-6,288G-6,442G-6,719G-6,444G-6,367G-6,775G-7,008G-7,156G-7,145G-7,116G	207,39	195,39
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	91,02 G	91,171G-0,97G-1,136G-1,078G-1,137G-1,323G-1,296G-1,36G-1,365G-1,351G-1,36G-1,366G-1,377G-1,467G-1,501G	94,94	89,59
12	Euro 1,07	Euro 1,45	15.04.25		A0Q4R0	DE000A0Q4R02	BlackRock Asset Management Deutschland AG iSh.ST.Eur.600 Utilit.U.ETF DE	1	57,62 G	57,43G-7,64G-7,89G-7,97G-7,93G-8,14G-8,12G-8,23G-8,25G-8,61G-8,6G-8,58G-8,6G-8,77G	58,77	50,31
12	Euro 2,49	Euro 2,04	15.04.25		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	46,24 G	46,27G-5,995G-6,255G-6,25G-6,17G-6,3G-6,265G-6,39G-6,155G-6,1G-6,06G-6,05G-6,045G-6,045G	48,6	44,16
12	Euro 1,31	Euro 1,79	15.04.25		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	120,36 G	119,74G-9,84G-9,9G-9,96G-9,84G-9,96G-9,88G-20,2G-0,18G-19,9-20,14G-0,02G-19,96G-9,92G-9,94G	123,34	112,76
12	Euro 0,22	Euro 0,3	15.04.25		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	14,9 G	14,894G-4,9G-4,974G-4,942G-4,896G-4,916G-4,9G-4,938G-4,976G-4,98G-4,942G-4,94G-4,942G-4,942G	15,08	13,6
4	Euro 0,53	Euro 0,86	15.05.25		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,31 G	76,313G-6,3345G-6,336G-6,3325G-6,3325G-6,3345G-6,336G-6,3425G-6,336G-6,34G-6,3145G-6,314G-6,314G-6,314G	76,52	76,26
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	256,45 G	257,45G-5,8G-7,1G-6,75G-6,9G-6,95G-6,75G-6,95G-6,85G-6,25G-6,05G-6,15G-6,2G-6,25G	264,25	249,25
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	207,3 G	207,25G-6,8G-7,2G-7,55G-7,65G-7,75G-7,65G-8,05G-7,85G-8,25G-8,5G-8,5G-8,55G-8,55G	211,2	201,05
5	Euro 1,06	Euro 0,99	16.06.25		593394	DE0005933949	iSh.STO.Eu.600 Top 20 UCITS ET	1	53,39 G	53,34G-3,52G-3,5G-3,56G-3,56G-3,59G-3,61G-3,69G-3,64G-3,73G-3,82G-3,78G-3,8G-3,81G	53,82	48,99
5	Euro 1,42	Euro 1,27	16.06.25		593395	DE0005933956	iShares Core EO STOX.50 U.E.DE	1	61,98 G	61,94G-2G-2,08G-2,15G-2,15G-2,13-2,2G-2,23G-2,25G-2,19G-2,31G-2,43G-2,38G-2,41G-2,42G	62,43	58,29
5	sfrs 1,79	sfrs 1,89	16.06.25		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	167,56 G	166,24G-7,4G-7,74G-7,82G-7,48G-7,68G-7,78G-8,04G-7,56G-7,88G-7,86G-7,76G-7,76G-7,64G	168,04	157,2
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	32,64 G	32,715G-2,6G-2,745G-2,785G-2,785G-2,805G-2,825G-2,89G-2,885G-2,84G-2,83G-2,865G-2,87G-2,88G	33,88	31,3
5	Euro 1,44	Euro 1,36	16.06.25		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	65,03 G	64,91G-5,1G-5,21G-5,24G-5,2G-5,25G-5,31G-5,31G-5,19G-5,38G-5,41G-5,38G-5,4G-5,39G	65,41	60,9
5	Euro 1,73	Euro 1,62	16.06.25		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	65,43 G	65,33G-5,33G-5,54G-5,54G-5,4G-5,53G-5,55G-5,6G-5,44G-5,61G-5,66G-5,63G-5,67G-5,65G	65,67	60,25
5	Euro 1,38	Euro 1,19	16.06.25		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	97,7 G	97,622G-7,828G-7,836G-7,806G-7,806G-7,818G-7,81G-7,828G-7,826G-7,83G-7,702G-7,694G-7,702G-7,7G	97,89	96,32
6	Euro 0,68	Euro 0,71	15.07.25		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	24,01 G	24,005G-3,865G-3,995G-4,04G-3,995G-4,08G-4,055G-4,105G-4,1G-4,145G-4,14G-4,13G-4,14G-4,135G	24,14	22,35

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
6	Euro 0,38	Euro 0,89	15.07.25		263528	DE0002635281	BlackRock Asset Management Deutschland AG iSh.EO ST.Sel.Div.30 U.ETF DE	1	22,18 G		22,165G-2,21G-2,21G-2,21G-2,195G-2,215G-2,22G-2,22G-2,235G-2,3G-2,29G-2,285G-2,285G-2,305G		22,38	20,91
6	Euro 0,48	Euro 1,07	15.07.25		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	24,3 G		24,285G-4,38G-4,42G-4,435G-4,415G-4,45G-4,46G-4,435G-4,435G-4,49G-4,5G-4,495G-4,505G-4,49G		24,5	22,83
5	Euro 1,41	Euro 1,34	16.06.25		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	62,65 G		62,49G-2,61G-2,72G-2,76G-2,71G-2,78G-2,81G-2,83G-2,71G-2,87G-2,91-2,99G-2,97G-2,97G-2,98G		62,99	58,25
6	Euro 0,19	Euro 0,97	15.07.25		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	26,07 G		26,17G-6,305G-6,3G-6,355G-6,38G-6,365G-6,4G-6,36G-6,415G-6,515G-6,49G-6,47G-6,475G-6,495G		27,58	24,93
5	Euro 0,4	Euro 0,32	16.06.25		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	99,91 G		99,79G-9,99G-100,1G-0,12G-0,18G-0,3G-0,34G-0,38-0,52-0,48G-0,66G-0,64G-0,7-0,66G-0,76G-0,8G-0,82G		102,3	97,13
5	US\$ 3,12	US\$ 2,25	16.06.25		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	415,05 G		414,25G-4,9G-5,65G-5,75G-6,1G-6,5G-6,5G-7,35G-5,25G-6G-6,5G-6,5G-6,7G-6,7G		424,45	405,1
4	Euro 0,86	Euro 1,45	15.05.25		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	124,94 G		124,97G-5,17G-5,15G-5,18G-5,17G-5,185G-5,165G-5,19G-5,2G-5,205G-4,965G-4,965G-4,965G-4,965G		125,38	123,5
4	Euro 0,39	Euro 0,96	15.05.25		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	80,51 G		80,52G-0,578G-0,574G-0,59G-0,598G-0,572G-0,578G-0,578G-0,582G-0,582G-0,514G-0,514G-0,514G-0,514G		80,89	80,29
4	Euro 0,91	Euro 1,3	15.05.25		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	94,54 G		94,516G-4,626G-4,612G-4,62G-4,632G-4,634G-4,632G-4,634G-4,644G-4,644G-4,542G-4,54G-4,542G-4,526G		94,88	93,71
4	Euro 1,42	Euro 2,06	15.05.25		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	117,89 G		117,95G-8,21G-8,18G-8,175G-8,205G-8,21G-8,2G-8,225G-8,235G-8,245G-7,96G-7,96G-7,94G-7,94G		118,45	116,28
5	Euro 1,43	Euro 1,35	16.06.25		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	65,09 G		65,04G-5,05G-5,17G-5,19G-5,22G-5,26G-5,29G-5,34G-5,29G-5,43G-5,51G-5,47G-5,49G-5,52G		65,52	61,09
5	Euro 1,53	Euro 1,43	16.06.25		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	61,15 G		61,18G-1,35G-1,4G-1,34G-1,31G-1,34G-1,44G-1,52G-1,44G-1,62G-1,61G-1,58G-1,6G-1,61G		62,4	56,29
4	Euro 1,79	Euro 2,55	15.05.25		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	116,44 G		116,375G-6,605G-6,545G-6,505G-6,56G-6,6G-6,575G-6,63G-6,68G-6,75G-6,415G-6,415G-6,415G-6,415G		116,81	113,34
6	US\$ 1,81	US\$ 1,94	15.07.25		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	93,71 G		93,55G-3,82G-3,95G-3,97G-4,07G-4,18G-4,14G-4,33G-3,34G-3,62G-3,7G-3,76G-3,85G-3,85G		95,29	86,33
5	Euro 0,87	Euro 0,94	16.06.25		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	38,02 G		38,005G-8,01G-8,18G-8,155-8,145G-8,085G-8,175G-8,18G-8,16G-8,175G-8,165G-8,205G-8,185G-8,2G-8,21G		38,69	36,27
5	US\$ 0,96	US\$ 1,87	16.06.25		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	40,77 G		40,4G-0,665G-0,685G-0,695G-0,735G-0,815G-0,85G-0,89G-0,645G-0,61G-0,585G-0,69G-0,67G-0,67G		43,59	40,02
5	US\$ 0,48	US\$ 0,34	16.06.25		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	206,2 G		205,85G-6,05G-6,4G-6,45G-6,6G-6,85G-6,9G-7,2G-8G-8G-8,15G-8,35-8,35G-8,55G-8,6G		215,95	201,25
5	Euro 0,44	Euro 0,45	16.06.25		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	22,43 G		22,375G-2,415G-2,48G-2,47G-2,475G-2,495G-2,495G-2,515G-2,485G-2,545G-2,58G-2,56G-2,575G-2,585G		22,66	21,4
12	Euro 1,28	Euro 1,42	15.04.25		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	36,5 G		36,475G-6,495G-6,565G-6,555G-6,58G-6,625G-6,65G-6,65-6,655G-6,575G-6,645-6,65G-6,725-6,68G-6,765-6,685G-6,72G-6,72G		36,77	33,92
12	Euro 1,21	Euro 1,36	15.04.25		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	35,98 G		36,17G-6,545G-6,535G-6,59G-6,645G-6,63G-6,69G-6,655G-6,735G-6,905G-6,88G-6,87G-6,88G-6,86G		38,01	34,62
12	Euro 1,66	Euro 1,33	15.04.25		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	82,1 G		82,45G-3,88G-3,76G-4,12G-4,17G-4,6G-4,96G-4,92G-4,13G-4,65G-4,35G-4,51G-4,65G-4,54G		84,96	67,33
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	29,25 G		29,23G-9,435G-9,48G-9,46G-9,425G-9,47G-9,53G-9,49G-9,44G-9,5G-9,285G-9,31G-9,32G-9,31G		30,48	26,68

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
5	Euro 1,31	Euro 1,18	16.06.25		A0H074	DE000A0H0744	BlackRock Asset Management Deutschland AG iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	31,71 G	31,545G-1,65G-1,685G-1,71G-1,74G-1,765G-1,805G-1,825G-1,715G-1,75G-1,8G-1,795G-1,82G-1,82G	31,82	27,55
4	Euro 1,02	Euro 2,19	15.05.25		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	111,31 G	111,365G-1,625G-1,605G-1,605G-1,62G-1,63G-1,625G-1,65G-1,67G-1,675G-1,375G-1,365G-1,365G-1,365G	112	110,01
6	Yen 13,75	Yen 45,36	15.07.25		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	31,55 G	31,86G-2,015G-2,135G-2,085G-2,175G-2,225G-2,185G-2,22G-2,175G-2,205G-2,235G-2,255G-2,25G-2,265G	32,27	27,55
12	Euro 2,4	Euro 2,4	15.04.25		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	119,14 G	119,22G-8,68G-9,4G-9,06G-8,92G-9,32G-9,32G-9,32G-8,6G-8,78G-8,74G-8,66G-8,68G-8,7G	120,28	107,58
12	Euro 1,1	Euro 1,25	15.07.25		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	95,89 G	95,43G-5,31G-5,66G-5,64-5,75G-5,55G-5,49G-5,6G-5,67G-5,69-5,33G-5,46G-5,34G-5,26G-5,33G-5,18G	96,04	86,67
12	Euro 1,2	Euro 1,49	15.04.25		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	85,89 G	85,64G-6,22G-6,42G-6,26G-5,88G-6,06G-6,06G-6,1G-6,18G-6,15G-6,16G-6,17G-6,25G-6,24G	92,6	85,36
12	Euro 1,13	Euro 1,48	15.04.25		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	67,57 G	66,96G-6,76G-7,01G-7,18G-6,77G-6,73G-6,62G-6,53G-5,79G-6,22G-6,08G-5,93G-5,86G-6G	68,15	59,36
12	Euro 1,09	Euro 1,37	15.04.25		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	116,32 G	116,16G-6,52G-6,96G-6,98G-6,88G-6,92-6,86G-6,88G-6,88G-6,34G-6,72G-6,7G-6,74G-6,76G-6,72G	117,4	106,46
12	Euro 1,5	Euro 1,71	15.04.25		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	49,76 G	49,745G-9,97G-9,905G-9,925G-9,92G-9,965G-9,955G-9,93G-50,11G-0,16G-0,06G-0,03G-0,05G-0,06G	51,08	47,24
12	Euro 0,7	Euro 1,11	15.04.25		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	29,64 G	29,625G-9,685G-9,82G-9,73G-9,6G-9,74G-9,71G-9,7G-9,61G-9,665G-9,52G-9,515G-9,515G-9,505G	34,56	29,34
12	Euro 1,23	Euro 1,57	15.04.25		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	47,65 G	47,775G-8,115G-8,205G-8,19G-8,17G-8,24G-8,345G-8,34G-8,11G-8,175G-8,125G-8,165G-8,125G-8,125G	48,34	40,17
12	Euro 1,78	Euro 2,35	15.04.25		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	104,96 G	104,72G-4,88G-4,76G-4,66G-4,28G-4,58G-4,58G-4,44G-3,72G-4,12G-3,84G-3,86G-3,84G-3,86G	105,94	98,11
12	Euro 0,93	Euro 1,05	15.04.25		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	46,53 G	46,585G-6,275G-6,53G-6,44G-6,325G-6,525G-6,49G-6,33G-6,11G-6,13G-6,075G-6,06G-6,07G-6,08G	47,65	45,15
12	Euro 0,24	Euro 0,44	15.04.25		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	82,82 G	82,69G-2,91G-3,2G-3,24G-3,28G-3,42G-3,47G-3,71G-3,95G-3,87G-3,97G-4,08G-4,08G-4,08G	90,38	78,51
12	Euro 0,47	Euro 0,59	15.04.25		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	29,04 G	29,04G-8,905G-9,015G-9,105G-9,105G-9,165G-9,185G-9,165G-9,145G-9,2G-9,17G-9,165G-9,17G-9,15G	29,2	24,02
12	Euro 0,33	Euro 0,92	15.04.25		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	24,02 G	24G-3,98G-4,135G-4,095G-4,09G-4,18G-4,165G-4,19G-4,06G-4,19G-4,185G-4,18G-4,19G-4,185G	25,34	23,81
12					A0Q4R8	DE000A0Q4R85	iSh.MSCI.Brazil U.ETF DE	1	46,69 G	47-6,965G-7,07-7,035-7,12-7,115-7,045G-7,365G-7,4-7,54-7,48G-7,67-7,35G-7,34-7,44-7,29-7,18G-6,975-6,92-6,99-6,965G-6,64G-6,615-6,595-6,75G-6,44G-6,435G-6,39G-6,395G	47,67	37,98
5	Euro 0,01	Euro 0,02	16.06.25		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	5,05 G	5,065G-5,05G-5,072G-5,08G-5,08G-5,083G-5,085G-5,096G-5,096G-5,088G-5,084G-5,09G-5,091G-5,093G	5,25	4,85
5	Euro 0,12	Euro 0,12	16.06.25		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	7,2 G	7,197G-7,183G-7,196G-7,208G-7,213G-7,215G-7,212G-7,222G-7,215G-7,233G-7,238G-7,239G-7,24G-7,24G	7,33	6,98
5	Euro 0,04	Euro 0,05	15.09.25		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,39 G	4,407G-4,388G-4,405G-4,4005G-4,4G-4,404G-4,399G-4,404G-4,4015G-4,391G-4,385G-4,3865G-4,3865G-4,3875G	4,53	4,26
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	17,42 G	17,5G-7,57G-7,57G-7,6G-7,62G-7,61G-7,63G-7,6G-7,63G-7,71G-7,71G-7,674G-7,676G-7,7G	18,4	16,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2QP38	DE000A2QP380	BlackRock Asset Management Deutschland AG iSh.EO ST.Sel.Div.30 U.ETF DE	1	7,53 G	7,526G-7,54G-7,54G-7,54G-7,53G-7,53G- 7,54G-7,54G-7,54G-7,56G-7,564G-7,557G- 7,562G-7,565G	7,59	7,12
12					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,26 G	5,262G-5,243G-5,272G-5,27G-5,262G-5,273G- 5,273G-5,285G-5,263G-5,258G-5,251G-5,25G- 5,249G-5,25G	5,54	5,02
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	7,45 G	7,437G-7,458G-7,473G-7,478G-7,473G-7,479G- 7,483G-7,488G-7,474G-7,491G-7,494G-7,491G- 7,494G-7,494G	7,49	6,94
5					A2QP4C	DE000A2QP4C4	iSh.DJ Glob.Titans 50 U.ETF DE	1	6,39 G	6,385G-6,395G-6,401G-6,404G-6,41G-6,417G- 6,418G-6,427G-6,439G-6,434G-6,439G-6,445G- 6,446G-6,449G	6,54	6,21
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	7,72 G	7,713G-7,705G-7,725G-7,737G-7,741G-7,75G- 7,748G-7,765G-7,762G-7,773G-7,775G-7,776G- 7,777G-7,777G	7,78	7,35
1					A2QGKU	IE00BMDBMK72	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac x-JpESG E.CTB	1	5,82 G	5,807G-5,84G-5,849G-5,849G-5,848G-5,853G- 5,861G-5,868G-5,847G-5,863G-5,859G-5,857G- 5,863G-5,864G	5,87	5,2
1	£ 0,06	£ 0,08	12.06.25		A2QDPY	IE00BMZ17T93	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,63 G	9,628G-9,67G-9,68G-9,69G-9,68G-9,7G-9,71G- 9,72G-9,7G-9,71G-9,713G-9,71G-9,718G- 9,719G	9,77	9,13
1	Euro 0,05	Euro 0,06	13.11.25		A2QFXF	IE00BMDBMN04	iShs II-iShs EO Green Bd ETF	1	4,02 G	4,0201G-4,0406G-4,0372G-4,0363G-4,0389G- 4,0396G-4,0395G-4,0408G-4,0396G-4,0418G- 4,0168G-4,0168G-4,0168G-4,0168G	4,04	3,94
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	7,54 G	7,525G-7,528G-7,527G-7,533G-7,527G-7,532G- 7,528G-7,552G-7,548G-7,541G-7,528G-7,52G- 7,518G-7,518G	7,75	7,03
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	13,15 G	13,162G-3,208G-3,24G-3,23G-3,202G-3,22G- 3,25G-3,244G-3,194G-3,222G-3,218G-3,214G- 3,214G-3,206G	13,25	11,02
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	6,37 G	6,343G-6,316G-6,326G-6,339G-6,314G-6,323G- 6,314G-6,309G-6,262G-6,295G-6,286G-6,282G- 6,278G-6,281G	6,41	5,56
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	9,46 G	9,459G-9,456G-9,48G-9,498G-9,503G-9,512G- 9,52G-9,546G-9,56G-9,565G-9,561G-9,579G- 9,576G-9,581G	9,84	8,25
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	14,58 G	14,632G-4,756G-4,744G-4,754G-4,758G-4,76G- 4,774G-4,764G-4,8G-4,842G-4,828G-4,82G- 4,822G-4,824G	15,25	14,14
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	9,6 G	9,604G-9,639G-9,67G-9,673G-9,664G-9,662G- 9,664G-9,666G-9,618G-9,652G-9,642G-9,643G- 9,645G-9,643G	9,67	8,64
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,26 G	6,267G-6,265G-6,273G-6,259G-6,24G-6,258G- 6,259G-6,259G-6,218G-6,226G-6,22G-6,219G- 6,218G-6,219G	6,77	6,03
1					A2QA0U	IE00BMDFDY08	iShsII-EO HY CB ESG SRI U.ETF	1	5,71 G	5,7164G-5,7496G-5,7504G-5,7504G-5,7514G- 5,7504G-5,7508G-5,7514G-5,7544G-5,7538G- 5,7512G-5,7512G-5,7512G-5,7512G	5,76	5,69
1					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,75 G	4,7459G-4,7613G-4,7598G-4,7599G-4,7601G- 4,7597G-4,7597G-4,7592G-4,7592G-4,7602G- 4,7442G-4,7289G-4,7216G-4,7215G	4,77	4,68
4	US\$ 0,15	US\$ 0,06	16.10.25		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,7 G	5,695G-5,703G-5,709G-5,71G-5,711G-5,714G- 5,711G-5,717G-5,692G-5,697G-5,695G-5,695G- 5,7G-5,702G	5,72	5,42
1					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	7,03 G	7,043G-7,098G-7,105G-7,107G-7,124-7,12G- 7,135G-7,15G-7,148G-7,102G-7,116G-7,097G- 7,1G-7,098G-7,096G	7,15	5,96
1					A2PU3R	IE00BKP5L409	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,63 G	4,627G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,65G-4,66G-4,65G-4,66G-4,624G-4,624G- 4,624G-4,624G	4,67	4,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PV2S	IE00BJLKK341	BlackRock Asset Management Ireland Ltd. iShs IV-MSCI EMU SRI UCITS ETF	1	8,84 G	8,834G-8,85G-8,87G-8,87G-8,87G-8,88G-8,88G-8,89G-8,88G-8,9G-8,909G-8,904G-8,907G-8,908G	8,91	8,3
1	£ 0,13	£ 0,23	12.06.25		A2PW6S	IE00BJP26F04	iShsIV-LS Ultrash.Bd ESG U.ETF	1	5,76 G	5,752G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,765G-5,764G-5,765G-5,765G	5,84	5,64
1					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	10,07 G	10,048G-0,11G-0,13G-0,13G-0,12G-0,14G-0,14G-0,16G-0,15G-0,16G-0,152G-0,16G-0,158G-0,156G	10,16	9,28
1					A2PBNP	IE00BGSF1X88	iShs DL Treas.Bd 0-1yr UC.ETF	1	101,28 G	101,1G-1,24G-1,34G-1,34G-1,42G-1,34G-1,32G-1,42G-1,22G-1,2G-1,04G-1,1G-1,08G-1,04G	102,7	99,12
1					A2PRG1	IE00BKT6VQ12	iShsIV-iShares China C.B.U.ETF	1	6 G	5,996G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,989G-5,989G-5,989G	6,03	5,85
1					A2PRG3	IE00BKT6FV49	iShsIII-Core MSCI Jp.IMI U.ETF	1	14,03 G	14,06G-4,14G-4,19G-4,2-4,19G-4,22G-4,24G-4,25G-4,27G-4,25G-4,28G-4,246G-4,248G-4,248G-4,258G	14,28	12,27
1					A2PRGZ	IE00BKT6BH25	iShs3-EO CBXF1-5Y ESG SRI UETF	1	5,21 G	5,207G-5,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,208G-5,208G-5,208G	5,24	5,09
1					A2PTCF	IE00BKP5L730	iShsII-JPM Adv.USD EM Bd U.ETF	1	5 G	4,9882G-5,0078G-5,0076G-5,008G-5,0076G-5,0084G-5,0086G-5,0096G-5,01G-5,014G-5,0004G-5,0004G-5,0004G-5,0004G	5,02	4,88
1					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infras.U.ETF	1	8,52 G	8,502G-8,516G-8,531G-8,533G-8,538G-8,549G-8,551G-8,559G-8,5G-8,533G-8,534G-8,537G-8,542G-8,533G	8,56	7,81
1	US\$ 0,03	US\$ 0,08	12.06.25		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infras.U.ETF	1	7,96 G	7,95G-7,964G-7,975G-7,976G-7,982G-7,992G-7,993G-8,002G-7,947G-7,978G-7,968G-7,968G-7,968G-7,965G	8	7,27
1	Euro 0,09	Euro 0,1	13.11.25		A2PSB1	IE00BH4G7D40	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4 G	4,0027G-4,0129G-4,0126G-4,0123G-4,012G-4,0115G-4,0124G-4,0134G-4,015G-4,0151G-4,0008G-4,0008G-4,0008G-4,0008G	4,03	3,92
1					A2PLYQ	IE00BK7Y2P34	iShsIII-Gl.Govt Bond UCITS ETF	1	4,33 G	4,334G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,323G-4,323G-4,323G-4,323G	4,37	4,21
1					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,67 G	4,6545G-4,6832G-4,6855G-4,6862G-4,6896G-4,689G-4,6842G-4,691G-4,6812G-4,6801G-4,6622G-4,6622G-4,6622G-4,6622G	4,72	4,54
1					A2DWBL	IE00BZ043R46	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,97 G	4,958G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,95G-4,953G-4,954G-4,952G	5,01	4,83
1	Euro 0,04	Euro 0,04	17.07.25		A2DXN7	IE00BD8PH174	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,48 G	4,476G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,4765G-4,4765G-4,4765G-4,4765G	4,52	4,41
1					A2H5ET	IE00BYZ28W67	iShs Core FTSE 100 UCITS ETF	1	8,61 G	8,596G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,66G-8,69G-8,672G-8,676G-8,68G-8,671G	8,69	7,89
1					A2H5EU	IE00BYWZ0440	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,77 G	5,771G-5,82G-5,82G-5,82G-5,83G-5,82G-5,82G-5,82G-5,81G-5,82G-5,768G-5,768G-5,768G-5,768G	5,85	5,67
1					A2H5EV	IE00BYZ28V50	iShsIII-Gl.Govt Bond UCITS ETF	1	4,07 G	4,067G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,0595G-4,0615G-4,062G-4,061G	4,09	3,98
1	£ 0,07	£ 0,14	17.07.25		A2H6ZS	IE00BF540Y54	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,31 G	5,314G-5,34G-5,35G-5,35G-5,34G-5,35G-5,35G-5,35G-5,35G-5,318G-5,316G-5,317G-5,317G	5,41	5,25
1	US\$ 8,93	US\$17,54	12.06.25		A2JAE2	IE00BF2QSQ20	iShsIV-Edge MSCI USA Q.F.U.ETF	1	2.066,5 G	2062,5G-76G-9G-9,5G-82,5G-3G-2,5G-6G-3,5G-4G-75G-6,5G-8,5G-7,5G	2.113,5	2.002
1	US\$ 0,07	US\$ 0,14	12.06.25		A2JAE3	IE00BFF5RX68	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,69 G	7,674G-7,7G-7,71G-7,72G-7,72G-7,74G-7,74G-7,75G-7,71G-7,72G-7,692G-7,692G-7,692G-7,692G	7,78	6,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,03	US\$ 0,1	12.06.25		A2JAE4	IE00BFF5RZ82	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA M.F.U.ETF	1	9,4 G	9,378G-9,5G-9,52G-9,52G-9,54G-9,55G-9,57G-9,58G-9,58G-9,62G-9,548G-9,557G-9,568G-9,565G	9,93	9,01
1					A2DUC0	IE00BF3NC260	iShs EO H.Yield Corp Bd U.ETF	1	6,13 G	6,128G-6,18G-6,18G-6,18G-6,19G-6,19G-6,18G-6,19G-6,18G-6,18G-6,125G-6,125G-6,125G-6,125G	6,26	6
1					A2DUC3	IE00BF11F565	iShsIII-Core EO Corp.Bd U.ETF	1	5,4 G	5,395G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,4G-5,4G-5,4G	5,43	5,33
1	Euro 0,14	Euro 0,18	13.03.25		A2DUCY	IE00BF3N6Y61	iShs DL Corp Bond UCITS ETF	1	3,73 G	3,727G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,729G-3,729G-3,7285G-3,7285G	3,76	3,67
1					A2DUCZ	IE00BF3N7094	iShs EO H.Yield Corp Bd U.ETF	1	6,21 G	6,211G-6,23G-6,23G-6,24G-6,23G-6,24G-6,24G-6,24G-6,23G-6,26G-6,23G-6,214G-6,214G-6,214G	6,26	6,19
1					A14YN9	IE00BZ0PKS76	iShsIV-STXX USA Eq.Mul.U.ETF	1		12,856G-2,904G-2,91G-2,918G-2,918G-2,938G-2,926G-2,942G-2,952G-2,968G-2,972G-2,978G	12,98	12,86
8					A0X8SG	IE00B3VWN179	iShs VII-\$TBd1-3yr U.ETF DLAcc	1	105,67 G	104,99G-6,33G-6,39G-6,4G-6,49G-6,43G-6,38G-6,49G-6,27G-6,27G-5,52G-5,52G-5,52G	107,53	102,66
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	122,76 G	122,08G-2,585G-2,675G-2,66G-2,745G-2,715G-2,615G-2,755G-2,545G-2,53G-2,55G-2,55G-2,55G	123,42	118,82
8					A0X8SJ	IE00B3VWN518	iShs VII-\$TBd7-10yr U.ETF DL A	1	133,24 G	133,075G-3,055G-3,105G-3,09G-3,2G-3,165G-3,04G-3,185G-2,98G-2,995G-2,65-2,65G-2,65G-2,65G	133,54	125
1					A2P64W	IE00BMX0DF60	iShares V-US Med.Devs UC.ETF	1	5,43 G	5,398G-5,441G-5,461G-5,451G-5,461G-5,471G-5,461G-5,471G-5,481G-5,471G-5,443G-5,444G-5,445G-5,443G	5,97	5,22
4					A2PDT3	IE00BGPP8L80	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	9,36 G	9,344G-9,4G-9,41G-9,42G-9,41G-9,42G-9,43G-9,42G-9,39G-9,4G-9,343G-9,353G-9,363G-9,358G	9,43	8,92
1					A2N5WA	IE00BF553838	iShsII-JPM Adv.USD EM Bd U.ETF	1		5,4G-5,4G-5,4G-5,41G-5,41G-5,4G-5,41G-5,4G-5,4G-5,42G-5,42G-5,42G-5,42G	5,42	5,4
1	US\$ 0,06	US\$ 0,14	17.07.25		A2N8RU	IE00BFM15T99	iShsIII-Core MSCI Jp.IMI U.ETF	1	7,21 G	7,198G-7,24G-7,24-7,25G-7,25G-7,26G-7,27G-7,27G-7,29G-7,28G-7,29G-7,28G-7,281G-7,278G-7,284G	7,36	6,31
1					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	8,54 G	8,56G-8,6-8,56G-8,58G-8,58G-8,6G-8,62G-8,63G-8,63G-8,58G-8,59G-8,558G-8,555G-8,554G-8,635-8,554G	8,63	7,14
1	US\$ 0,16	US\$ 0,23	13.11.25		A2PNJM	IE00BKF09C98	iShs II-DL HY CB ESG SRI U.ETF	1	3,86 G	3,8575G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,9G-3,89G-3,89G-3,857G-3,857G-3,857G	4,01	3,86
1	Euro 0,11	Euro 0,17	13.11.25		A2PNJN	IE00BKLC5874	iShsII-EO HY CB ESG SRI U.ETF	1	4,55 G	4,5615G-4,58G-4,58G-4,58G-4,58-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,5485G-4,5485G-4,5485G	4,7	4,53
1	US\$ 0,09	US\$ 0,18	13.03.25		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	3,73 G	3,714G-3,723G-3,7255G-3,7257G-3,7281G-3,7261G-3,7231G-3,7271G-3,7217G-3,7226G-3,7183G-3,7183G-3,7183G-3,7183G	3,75	3,61
1					A2PNZM	IE00BJK55C48	iShsII-EO HY CB ESG SRI U.ETF	1	5,85 G	5,8548G-5,8764G-5,8766G-5,8778G-5,878G-5,8784G-5,878G-5,8782G-5,8776G-5,8792G-5,855G-5,8552G-5,8552G-5,8552G	5,88	5,81
8					A2PKUR	IE00BKBF6616	iShs VII-Core MSCI EMU UCI.ETF	1	10 G	9,998G-10,02G-0,04G-0,05G-0,06G-0,06G-0,06G-0,08G-0,05G-0,07G-0,06G-0,054G-0,06G-0,062G	10,08	9,46
1					A2JKT0	IE00BFM6TD65	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	5,69 G	5,693G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,73G-5,74G-5,693G-5,696G-5,689G-5,689G	5,78	5,55
1					A2JKT1	IE00BFM6T814	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	5,03 G	4,9985G-5,06G-5,06G-5,07G-5,07G-5,07G-5,08G-5,09G-5,08G-5,08G-5,013G-5,013G-5,013G-5,013G	5,09	4,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JKTX	IE00BFM6T921	BlackRock Asset Management Ireland Ltd. iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,53 G	5,517G-5,56G-5,57G-5,57G-5,57G-5,57G-5,57G-5,58G-5,55G-5,56G-5,516G-5,516G-5,516G	5,58	5,03
1					A2JKTY	IE00BFM6TB42	iShs Global Corp Bd UCITS ETF	1	5,1 G	5,089G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,089G-5,092G-5,093G-5,092G	5,14	4,98
1					A2JKTZ	IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4 G	3,9965G-4,0205G-4,0205G-4,0205-4,0205G-4,0205G-4,0205G-4,0205G-4,0205G-4,0205G-3,998G-3,9975G-3,996G-3,995G	4,03	3,83
1	US\$ 0,19	US\$ 0,35	17.07.25		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,02 G	3,9998G-4,0246G-4,0305G-4,0285G-4,031G-4,0296G-4,0269G-4,0318G-4,0251G-4,0257G-4,0166G-4,0169G-4,0169G-4,0169G	4,23	3,93
1	Euro 0,27	Euro 0,14	15.01.26		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,88 G	4,8678G-4,9005G-4,901G-4,9015G-4,9011G-4,9018G-4,9009G-4,9018G-4,9015G-4,9013G-4,8822G-4,8822G-4,8822G-4,8822G	5,03	4,83
1					A2JNLG	IE00BZ173W74	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	6,01 G	6,008G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,06G-6,05G-6,003G-6,003G-6,003G	6,17	5,94
1					A2JNLH	IE00BZ17CN18	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	6,05 G	6,034G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,09G-6,07G-6,07G-6,032G-6,036G-6,04G-6,038G	6,16	5,93
1					A2JNLJ	IE00BGCSB447	iShsIV-DL Ultrashort Bd U.ETF	1	5,31 G	5,324G-5,34G-5,34G-5,34G-5,35G-5,34G-5,34G-5,35G-5,33G-5,35-5,33G-5,319G-5,322G-5,322G-5,321G	5,4	5,21
4					A2JNLK	IE00BZ171348	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	4,16 G	4,1545G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,154G-4,155G-4,158G-4,157G	4,19	4,07
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	8,08 G	8,079G-8,16G-8,17G-8,17G-8,16G-8,17G-8,19G-8,18G-8,15G-8,17G-8,214-8,16G-8,16G-8,16G-8,16G	8,29	7,28
1	Euro 0,04	Euro 0,17	12.06.25		A2JDDB	IE00BG13YG34	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,99 G	7,988G-8,05G-8,06G-8,06G-8,05G-8,06G-8,06G-8,07G-8,06G-8,06G-8,01G-8,008G-8,01G-8,01G	8,07	7,5
1	Euro 0,07	Euro 0,26	12.06.25		A2JDDC	IE00BG13YH41	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	8,16 G	8,145G-8,19G-8,2G-8,22G-8,22G-8,23G-8,24G-8,24G-8,23G-8,26G-8,236G-8,233G-8,237G-8,237G	8,26	7,38
1	Euro 0,05	Euro 0,18	12.06.25		A2JDDD	IE00BG13YJ64	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	10,41 G	10,384G-0,5G-0,5G-0,52G-0,53G-0,52G-0,53G-0,53G-0,53G-0,57G-0,532G-0,53G-0,534G-0,534G	10,57	9,76
4	Euro 0,18	Euro 0,12	16.10.25		A2JDDE	IE00BG13YK79	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	7,45 G	7,437G-7,46G-7,47G-7,47G-7,46G-7,47G-7,46G-7,47G-7,46G-7,48G-7,449G-7,446G-7,449G-7,449G	7,49	6,82
1	Euro 0,05	Euro 0,23	12.06.25		A2JDDF	IE00BG13YL86	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	8,36 G	8,334G-8,39G-8,41G-8,42G-8,41G-8,42G-8,42G-8,43G-8,41G-8,43G-8,394G-8,391G-8,394G-8,394G	8,43	7,67
1	US\$ 0,04	US\$ 0,09	12.06.25		A2JDDG	IE00BG13YZ23	iShsIV-STXX USA Eq.Mul.U.ETF	1	8,31 G	8,301G-8,37G-8,39G-8,39G-8,4G-8,4G-8,4G-8,41G-8,41G-8,42G-8,352G-8,363G-8,368G-8,368G	8,66	8,21
4	US\$ 0,11	US\$ 0,05	16.10.25		A2JDDH	IE00BD93YH54	iShs VI-E.S&P 500 Min.Vol.U.E.	1	8,2 G	8,175G-8,23G-8,24G-8,24G-8,24G-8,25G-8,25G-8,26G-8,24G-8,24G-8,21G-8,219G-8,228G-8,225G	8,39	7,99
1	US\$ 0,07	US\$ 0,19	12.06.25		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	6,99 G	6,934G-6,96G-6,97G-6,97G-6,98G-6,99G-6,99G-7G-6,99G-7,03-7G-6,985G-6,985G-6,989G-6,989G	7,03	6,34
1	£ 0,16	£ 0,11	13.11.25		A2JDYG	IE00BDZVH859	iShsII-\$ TIPS UCITS ETF	1	5,51 G	5,51G-5,54G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	5,64	5,42
1					A2JDYL	IE00BDZVHD04	iShsII-Dev.Mkts Prop.Yld U.ETF	1	6,34 G	6,338G-6,41G-6,42G-6,42G-6,42G-6,43G-6,42G-6,43G-6,4G-6,41G-6,372G-6,372G-6,372G-6,372G	6,43	5,8
1	US\$ 0,01	US\$ 0,03	12.06.25		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	7,37 G	7,358G-7,4G-7,42G-7,43G-7,43G-7,43G-7,43G-7,44G-7,46G-7,4G-7,372G-7,372G-7,372G-7,372G	7,46	6,87

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A2JE36	IE00BDFJYP58	BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	6,33 G	6,327G-6,38G-6,39G-6,38G-6,39G-6,39G-6,38G-6,39G-6,38G-6,326G-6,326G-6,326G-6,326G	6,41	6,19
1					A2JE3Z	IE00BDFGJ627	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	5,49 G	5,476G-5,49G-5,49G-5,49G-5,5G-5,5G-5,49G-5,5G-5,49G-5,5G-5,49G-5,472G-5,475G-5,476G-5,474G	5,56	5,36
1					A2JGQE	IE00BFMM8Y81	iShsV-Spain Govt Bd UCITS ETF	1	4,95 G	4,941G-4,97G-4,98G-4,98G-4,98G-4,98G-4,98G-4,99G-4,98G-4,98G-4,941G-4,941G-4,941G-4,941G	4,99	4,81
1					A2JGQJ	IE00BFMM9235	iShsV-Italy Govt Bd UCITS ETF	1	5,41 G	5,401G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,4G-5,403G-5,404G-5,402G	5,45	5,22
1					A2JK8Z	IE00BFZPF546	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	4,87 G	4,874G-4,91G-4,91G-4,92G-4,92G-4,92G-4,92G-4,93G-4,92G-4,92G-4,882G-4,882G-4,882G-4,882G	4,93	4,74
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par-AI.Clim.U.ETF	1	6,96 G	6,951G-6,98G-6,99G-6,99G-6,99G-7G-7G-7,01G-7G-7,01G-6,996G-6,992G-6,994G-6,995G	7,01	6,54
1					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	7,09 G	7,077G-7,089G-7,095G-7,102G-7,094G-7,096G-7,098G-7,107G-7,097G-7,108G-7,113G-7,11G-7,114G-7,112G	7,11	6,65
1					A3C5HM	IE0009QS7W62	iShs V-MSCI W.H.C.S.adv.U.ETF	1	4,81 G	4,8105G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G-4,87G-4,88G-4,87G-4,8055G-4,8055G-4,8055G-4,8105G	4,97	4,69
1					A3C5HP	IE0003ZXNJY5	iShsII-G.Timber&Forestry U.ETF	1	25,36 G	25,22G-5,235G-5,35G-5,375G-5,375G-5,405G-5,39G-5,435G-5,045G-5,1G-4,965G-5,04G-5,095G-5,11G	26,61	23,23
1					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	9,27 G	9,282G-9,335G-9,354G-9,352G-9,363G-9,377G-9,385G-9,39G-9,389G-9,378G-9,33G-9,349G-9,417G-9,416G	9,91	8,68
1					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.AI.Clim.	1	6,53 G	6,524G-6,527G-6,54G-6,542G-6,543G-6,549G-6,55G-6,559G-6,565G-6,568G-6,578G-6,578G	6,76	6,41
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	7,13 G	7,123G-7,137G-7,147G-7,149G-7,156G-7,161G-7,161G-7,173G-7,177G-7,177G-7,172G-7,176G-7,183G-7,185G	7,48	7
1					A3C14G	IE000T9EOCL3	iShs3-M.Wld SC CTBEnh.ESG UETF	1	5,62 G	5,625G-5,642G-5,655G-5,653G-5,656G-5,669G-5,671G-5,675G-5,63G-5,633G-5,636G-5,64G-5,65G-5,645G	5,67	5,16
1					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	4,38 G	4,339G-4,369G-4,373G-4,3755G-4,3805G-4,3875G-4,394G-4,399G-4,3805G-4,3765G-4,367G-4,373G-4,372G	4,86	4,31
1					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG Enh.CTB UE	1	6,94 G	6,95G-6,964G-6,969G-6,97G-6,972G-6,979G-6,984G-6,987G-6,995G-7,001G-6,998G-7,002G-7,007G-7,008G	7,13	6,82
1	US\$ 0,11	US\$ 0,06	11.12.25		A3CSB1	IE000ZPUPE93	iShsV-S&P U.S. Banks UCITS ETF	1	4,82 G	4,797G-4,82G-4,84G-4,84G-4,84G-4,85G-4,85G-4,86G-4,89G-4,89G-4,814G-4,815G-4,832G-4,82G	5,27	4,72
1					A3CUJR	IE000H1H16W5	iShs4-MSCI Wld Val.Fact.Adv.UE	1	7,26 G	7,244G-7,265G-7,276G-7,28G-7,284G-7,294G-7,296G-7,308G-7,298G-7,303G-7,3G-7,301G-7,311G-7,315G	7,32	6,78
1					A3CUJS	IE000L5NW549	iShsIV-MSCI Wld M.Fact.Adv.UE	1	6,21 G	6,204G-6,223G-6,236G-6,237G-6,246G-6,25G-6,255G-6,263G-6,258G-6,28G-6,278G-6,278G-6,286G-6,282G	6,29	5,68
1	Euro 0,12	Euro 0,01	11.12.25		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,41 G	5,404G-5,407G-5,417G-5,418G-5,411G-5,422G-5,421G-5,424G-5,42G-5,425G-5,428G-5,428G-5,429G-5,428G	5,43	5,23
1					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	11,73 G	11,762G-1,798-1,776G-1,806G-1,812G-1,826G-1,856G-1,866-1,876G-1,89G-1,912G-1,896G-1,888G-1,926G	11,93	9,56
1					A3CWP2	IE000APK27S2	iShs3-G.Agg.Bd ESG SRI U.ETF	1	4,65 G	4,6458G-4,6567G-4,658G-4,6573G-4,6573G-4,6564G-4,6561G-4,6571G-4,6576G-4,6581G-4,6459G-4,6459G-4,6442G-4,6439G	4,66	4,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A3D8N0	IE000H22E3N8	BlackRock Asset Management Ireland Ltd. iShs Core LS Corp Bd U.ETF	1	5,53 G	5,5208G-5,5454G-5,547G-5,5464G-5,5432G-5,5426G-5,5426G-5,5438G-5,5442G-5,5448G-5,5284G-5,5284G-5,5284G-5,5284G	5,55	5,46
1					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	6,2 G	6,1882G-6,2074G-6,2084G-6,2076G-6,2086G-6,2076G-6,2076G-6,2076G-6,21G-6,211G-6,2068G-6,2068G-6,2068G-6,2068G	6,23	6,09
1					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	30,93 G	30,995G-1,15G-1,265G-1,265G-1,22G-1,305G-1,33G-1,355G-1,195G-1,205G-1,18G-1,29G-1,355G-1,285G	36,8	30,63
4	US\$ 0,08	US\$ 0,04	16.10.25		A3DA9Y	IE000D3BWBR2	iShs VI-iSh.S&P 500 Swap U.E.	1	6,6 G	6,52G-6,58G-6,59G-6,59G-6,6G-6,61G-6,61G-6,62G-6,6G-6,61G-6,549G-6,549G-6,563G-6,563G	6,76	6,33
1					A3D6N1	IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF	1	6,02 G	6,017G-6,038G-6,045G-6,049G-6,055G-6,054G-6,049G-6,057G-5,981G-6,004G-5,986G-5,994G-6,001G-5,999G	6,06	5,34
1	US\$ 0,18	US\$ 0,06	11.12.25		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,29 G	4,3091G-4,3116G-4,3166G-4,3174G-4,3196G-4,3195G-4,3171G-4,3208G-4,3129G-4,3119G-4,3085G-4,311G-4,3115G-4,3103G	4,37	4,2
1					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	96,74 G	96,644G-6,888G-6,992G-6,994G-7,032G-7,028G-6,974G-7,074G-6,876G-6,85G-6,616G-6,616G-6,616G-6,616G	98,16	94,83
1	Euro 0,18	Euro 0,16	13.03.25		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,07 G	5,0792G-5,0918G-5,0918G-5,0914G-5,0922G-5,092G-5,092G-5,0922G-5,0918G-5,0916G-5,0706G-5,0706G-5,0706G-5,0706G	5,1	5,01
1	US\$ 0,25	US\$ 0,24	13.03.25		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,4 G	4,4052G-4,4172G-4,4212G-4,4216G-4,4239G-4,423G-4,4216G-4,427G-4,4169G-4,4149G-4,3988G-4,3988G-4,3988G-4,3988G	4,47	4,31
1					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	98,7 G	98,618G-8,878G-8,98G-8,974G-9,02G-9G-8,97G-9,076G-8,842G-8,8G-8,552G-8,552G-8,552G-8,552G	99,96	96,6
1	Euro 0,18	Euro 0,16	13.03.25		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,21 G	5,2116G-5,229G-5,228G-5,2302G-5,2302G-5,2302G-5,2302G-5,2304G-5,2302G-5,2184G-5,2184G-5,2184G-5,2184G	5,23	5,19
1					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	8,09 G	8,088G-8,108G-8,127G-8,131G-8,137G-8,141G-8,149G-8,149G-8,145G-8,157G-8,16G-8,154G-8,157G-8,159G	8,16	7,55
1	Euro 0,12	Euro 0,14	13.11.25		A3DHV9	IE000WQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,39 G	4,3861G-4,4071G-4,408G-4,406G-4,4072G-4,4073G-4,4079G-4,4088G-4,4098G-4,4101G-4,3877G-4,3873G-4,3873G-4,3873G	4,42	4,33
1					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	9,06 G	9,066G-9,126G-9,146G-9,144G-9,134G-9,137G-9,141G-9,164G-9,171G-9,174G-9,151G-9,169G-9,179G-9,174G	10,24	8,87
1					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	248,68 G	249,29G-50,23G-0,12G-0,09G-0,18G-0,23G-0,22G-0,3G-0,3G-0,33G-48,8G-8,8G-8,67G-8,59G	250,51	243,98
1					A3E3WT	IE000E9W0ID3	iShs V-MSCI Gl.Telec.Svcs ETF	1	6,32 G	6,306G-6,32G-6,33G-6,35G-6,35G-6,36G-6,36G-6,35G-6,33G-6,33G-6,316G-6,314G-6,316G-6,316G	6,36	5,41
1	Euro 0,1	Euro 0,1	13.11.25		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,65 G	4,6529G-4,6525G-4,6523G-4,6525G-4,6503G-4,6488G-4,6462G-4,6483G-4,6504G-4,6507G-4,65G-4,6497G-4,6497G-4,6497G	4,66	4,55
1					A3E1JS	IE000U9ODG19	iShsV-iShs US Aer.&Def.U.ETF	1	8,71 G	8,758G-8,808G-8,799G-8,81G-8,821G-8,807G-8,81G-8,804G-8,634G-8,717G-8,671G-8,682G-8,721G-8,722G	8,99	7,62
4					A3E1JT	IE000F9IDGB5	iShs VI-iShs MSCI Wld Swap ETF	1	5,89 G	5,887G-5,89G-5,91G-5,91G-5,91G-5,92G-5,92G-5,93G-5,91G-5,92G-5,925G-5,928G-5,933G-5,932G	5,96	5,67
4					A3E1JU	IE0002VEN3U3	iShs VI-iShs MSCI Wld Swap ETF	1	5,87 G	5,867G-5,8938G-5,8988G-5,901G-5,901G-5,9076G-5,9122G-5,9156G-5,9134G-5,9226G-5,909G-5,91G-5,914G-5,914G	5,94	5,73
4					A3E1JV	IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF	1	6,2 G	6,196G-6,23G-6,24G-6,24G-6,24G-6,25G-6,25G-6,26G-6,25G-6,25G-6,219G-6,223G-6,228G-6,228G	6,31	6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,04	US\$ 0,09	12.06.25		A3DKFM	IE00013A2XD6	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI ACWI SRI ETF	1	6,59 G	6,601G-6,608G-6,625G-6,626G-6,629G-6,637G-6,64G-6,648G-6,624G-6,63G-6,618G-6,62G-6,646G-6,645G	6,65	6,26
1					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P500 Sc.+Scre.UE	1	7,54 G	7,541G-7,561G-7,574G-7,574G-7,579G-7,586G-7,583G-7,595G-7,59G-7,595G-7,586G-7,586G-7,594G-7,594G	7,68	7,39
1					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	4,12 G	4,124G-4,1515G-4,183G-4,1665G-4,148G-4,16G-4,155G-4,1645G-4,178G-4,174G-4,1575G-4,1575G-4,158G-4,157G	4,22	3,79
1					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	5,52 G	5,5164G-5,531G-5,5322G-5,5324G-5,5322G-5,5322G-5,5322G-5,5322G-5,5312G-5,5314G-5,5198G-5,5198G-5,5182G-5,5182G	5,53	5,47
1					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,41 G	5,4184G-5,4648G-5,4646G-5,4644G-5,465G-5,4654G-5,4644G-5,4654G-5,4658G-5,4658G-5,4046G-5,4046G-5,4046G-5,4046G	5,47	5,33
1					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P500 Sc.+Scre.UE	1	8,12 G	8,133G-8,15G-8,157G-8,157G-8,16G-8,168G-8,169G-8,173G-8,182G-8,191G-8,183G-8,183G-8,188G-8,192G	8,24	7,96
1					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	12,43 G	12,504G-2,566G-2,626G-2,634G-2,632G-2,786G-2,898G-2,968G-2,908G-3,048G-3,298-2,944G-2,958G-2,974G-2,958G	15,7	10,89
1					A3DN3E	IE000MLMNYSO	iShs III-S&P 500 Equ.Wei.ETF	1	6,2 G	6,209G-6,226G-6,236G-6,238G-6,242G-6,247G-6,245G-6,258G-6,193G-6,203G-6,19G-6,192G-6,201G-6,201G	6,26	5,89
1					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,51 G	5,5068G-5,511G-5,5116G-5,5118G-5,5122G-5,5118G-5,5114G-5,5126G-5,512G-5,5136G-5,5102G-5,5102G-5,5102G-5,5102G	5,52	5,43
1					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,54 G	5,5402G-5,5452G-5,5452G-5,545G-5,5446G-5,5456G-5,5454G-5,544G-5,5452G-5,5452G-5,5432G-5,5436G-5,5432G-5,5452G	5,55	5,52
1					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG SRI UE	1	5,41 G	5,4138G-5,4312G-5,431G-5,4306G-5,432G-5,4318G-5,4314G-5,4316G-5,4316G-5,4316G-5,4126G-5,4126G-5,412G-5,412G	5,44	5,33
1	Euro 0,18	Euro 0,09	15.01.26		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,99 G	4,9727G-4,9975G-4,9973G-4,9973G-4,9979G-4,998G-4,9977G-4,9979G-4,9976G-4,9981G-4,9901G-4,9901G-4,9901G-4,9901G	5,05	4,9
1					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	6,82 G	6,821G-6,849G-6,862G-6,86G-6,867G-6,876G-6,88G-6,887G-6,863G-6,868G-6,849G-6,853G-6,882G-6,881G	6,89	6,49
1					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AICIETF	1	5,63 G	5,6266G-5,639G-5,6396G-5,6392G-5,64G-5,6392G-5,639G-5,6394G-5,6392G-5,6402G-5,6276G-5,6272G-5,6272G-5,6272G	5,64	5,53
1					A3DENG	IE000U58J0M1	iShsII-Gl.Clean Ener.Tra.U.ETF	1	24,01 G	23,625G-3,79G-3,845G-3,89G-3,89G-3,95G-3,955G-3,93G-3,905G-3,95G-3,94G-3,865G-3,845G-3,82G	24,07	20,55
1					A3DENJ	IE000G2LIHG9	iShs IV-iShs MSCI USA Scr.UETF	1	7,72 G	7,72G-7,742G-7,76G-7,775G-7,783G-7,783G-7,785G-7,792G-7,792G	7,93	7,61
1					A3ETWE	IE00091SR7N7	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,93 G	5,9326G-5,9404G-5,9452G-5,9404G-5,9406G-5,9404G-5,9404G-5,9404G-5,9408G-5,9418G-5,9332G-5,9332G-5,9332G-5,9332G	5,97	5,81
1	US\$ 0,13	US\$ 0,18	13.11.25		A3EP1K	IE000929U2U9	iShs II-iShs\$Sukuk ETF	1	4,37 G	4,339G-4,3705G-4,3705G-4,3705G-4,3805G-4,3705G-4,3705G-4,3805G-4,3705G-4,3705G-4,358G-4,3605G-4,365G-4,3645G	4,46	4,25
1					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG SRI	1	5,48 G	5,4838G-5,493G-5,4932G-5,4948G-5,4936G-5,4934G-5,4934G-5,4932G-5,493G-5,4928G-5,4822G-5,4822G-5,4822G-5,4822G	5,49	5,46
1	US\$ 0,15	US\$ 0,3	12.06.25		A3EQAY	IE0004L9EID2	iShs IV-India INR Govt Bd ETF	1	3,99 G	3,9908G-3,9929G-3,9961G-3,9956G-3,9945G-3,9944G-3,9922G-3,9965G-3,9912G-3,9866G-3,9802G-3,982G-3,9821G-3,9821G	4,06	3,85
1					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	9,66 G	9,91-9,712G-9,882G-9,937G-9,958G-9,98G-10,024G-0,092G-0,074G-9,984G-10,082G-9,952G-9,952G-9,972G-9,952G	10,09	7,75

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3ECC3	IE00063FT9K6	BlackRock Asset Management Ireland Ltd. iShs IV-iShs Copper Miners ETF	1	9,74 G	9,778G-9,941G-9,953G-10,008G-0,006G-0,04G-0,084G-0,056G-9,944G-10,064G-0,034G-0,004G-0,036G-9,993G	10,08	7,77
1					A3ECDC	IE000CR3ZDF9	iShs3-G.Agg.Bd ESG SRI U.ETF	1	5,51 G	5,51G-5,5302G-5,5294G-5,5296G-5,5304G-5,5308G-5,5308G-5,532G-5,5324G-5,5332G-5,5114G-5,5114G-5,5096G-5,5084G	5,53	5,41
1					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,58 G	5,5852G-5,6022G-5,6042G-5,6042G-5,6042G-5,6034G-5,6036G-5,6042G-5,6028G-5,6026G-5,5838G-5,5838G-5,5838G-5,5836G	5,61	5,57
1	Euro 0,18	Euro 0,16	13.03.25		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,16 G	5,1636G-5,179G-5,181G-5,1802G-5,1808G-5,1804G-5,1804G-5,1804G-5,1802G-5,1794G-5,159G-5,159G-5,159G-5,159G	5,18	5,12
1					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,5 G	5,5068G-5,5214G-5,5216G-5,5242G-5,522G-5,5252G-5,5252G-5,5252G-5,5214G-5,5214G-5,4902G-5,49G-5,49G-5,49G	5,53	5,49
1					A3EHAK	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,66 G	5,6614G-5,6774G-5,6774G-5,6784G-5,6796G-5,6796G-5,6796G-5,6766G-5,6772G-5,6772G-5,6648G-5,6648G-5,661G-5,684G	5,68	5,61
1					A3EHAL	IE000I1D7D10	iShsV-iBondsD2027Term\$Corp ETF	1	98,05 G	97,998G-8,302G-8,348G-8,356G-8,424G-8,398G-8,338G-8,462G-8,272G-8,228G-7,938G-7,932G-7,932G-7,932G	99,45	95,9
1					A3EHAM	IE000I1Q42S9	iShsV-iBondsD2027Term\$Corp ETF	1	4,28 G	4,2785G-4,2817G-4,2834G-4,2849G-4,2863G-4,2865G-4,2841G-4,288G-4,2799G-4,2777G-4,2753G-4,2753G-4,2753G-4,2753G	4,3	4,2
1	US\$ 0,24	US\$ 0,06	11.12.25		A3EK6A	IE000Y247W99	iShs iB.De.29 T.DL.U.E	1	4,43 G	4,432G-4,46G-4,46G-4,46G-4,47G-4,47G-4,46G-4,47G-4,46G-4,46G-4,426G-4,426G-4,426G-4,426G	4,52	4,29
1	Euro 0,1	Euro 0,15	13.03.25		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,21 G	5,1968G-5,2008G-5,2066-5,2004G-5,2008G-5,2018G-5,2004G-5,2016G-5,202G-5,2024G-5,2046G-5,2064G-5,2064G-5,2064G-5,2064G	5,22	5,14
1		US\$ 0,06	11.11.25		A3EK6C	IE000BZXJJ24	iShs iB.De.30 T.DL.U.E	1	4,48 G	4,481G-4,5G-4,5G-4,5G-4,5G-4,5G-4,51G-4,5G-4,5G-4,475G-4,475G-4,475G-4,475G	4,55	4,32
1	Euro 0,06	Euro 0,2	12.12.24		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	5,19 G	5,196G-5,2028G-5,2032G-5,203G-5,2038G-5,2022G-5,2012G-5,202G-5,2028G-5,2028G-5,1934G-5,1934G-5,1934G-5,1934G	5,22	5,11
1		US\$ 0,05	11.11.25		A3EK6E	IE0006UGU3X3	iShs iB.De.27 T.DL.Tr.U.E	1	4,37 G	4,37G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,38G-4,38G-4,365G-4,365G-4,365G-4,365G	4,44	4,23
1		US\$ 0,05	11.11.25		A3EK6F	IE00076HZIP3	iShs iB.De.29 T.DL.Tr.U.E	1	4,45 G	4,452G-4,46G-4,47G-4,47G-4,47G-4,47G-4,46G-4,47G-4,46G-4,46G-4,445G-4,445G-4,445G-4,445G	4,5	4,33
1	Euro 0,1	Euro 0,13	13.03.25		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,05 G	5,0694G-5,0794G-5,0794G-5,0794G-5,0796G-5,0794G-5,0794G-5,0794G-5,0794G-5,08G-5,06G-5,06G-5,0572G-5,0572G	5,08	5,04
1	Euro 0,09	Euro 0,14	13.03.25		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,17 G	5,1702G-5,184G-5,1848G-5,1842G-5,1848G-5,1852G-5,1852G-5,1848G-5,185G-5,1858G-5,1654G-5,1654G-5,1654G-5,1654G	5,19	5,07
1	Euro 0,27	Euro 0,15	15.01.26		A3EVC6	IE000H92C4B8	iShs III-iS.EO HY C.BD E P-A C	1	5,25 G	5,252G-5,2588G-5,2608G-5,2592G-5,26G-5,2592G-5,259G-5,259G-5,2592G-5,2592G-5,2552G-5,2552G-5,2552G-5,2552G	5,41	5,21
1					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,61 G	5,6136G-5,6312G-5,635G-5,6344G-5,6334G-5,6332G-5,6322G-5,6326G-5,633G-5,6322G-5,6048G-5,6048G-5,6048G-5,6048G	5,64	5,55
1					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,52 G	5,5296G-5,5484G-5,5484G-5,5506G-5,5482G-5,5482G-5,5474G-5,5484G-5,5482G-5,5488G-5,5226G-5,5226G-5,5226G-5,5226G	5,55	5,47
1	US\$ 0,37	US\$ 0,37	17.07.25		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,66 G	4,654G-4,669G-4,6805G-4,6805G-4,6805G-4,6845G-4,6855G-4,6935G-4,6855G-4,676G-4,679G-4,6835G-4,683G	4,82	4,56
1					A40120	IE0007FM00T9	iShs III-iShs US.Eq.H.Inc.ETF	1	5,4 G	5,396G-5,48G-5,49G-5,49G-5,49G-5,5G-5,5G-5,51G-5,5G-5,5G-5,426G-5,43G-5,434G-5,434G	5,55	5,3

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	US\$ 0,35	US\$ 0,42	17.07.25		A40121	IE000KJPDY61	BlackRock Asset Management Ireland Ltd. iShs III-iShs Wl.E.H.In.Ac.ETF	1	4,86 G	4,8505G-4,872G-4,8755G-4,882G-4,8865G-4,8905G-4,892G-4,8885G-4,882G-4,89G-4,8795G-4,879G-4,881G-4,882G	4,93	4,69
1					A40122	IE0000P0RPE6	iShs III-iShs Wl.E.H.In.Ac.ETF	1	5,75 G	5,745G-5,8G-5,8G-5,8G-5,81G-5,81G-5,81G-5,82G-5,81G-5,82G-5,774G-5,777G-5,782G-5,781G	5,82	5,52
1					A3EZ9U	IE000QOOU9J7	iShs-China Large Cap U.ETF	1	4,25 G	4,2335G-4,27G-4,27G-4,27G-4,27G-4,28G-4,29G-4,29G-4,27G-4,27G-4,2375G-4,2375G-4,2375G-4,2375G	4,57	4,21
1					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	25,71 G	25,715G-5,86G-5,93G-5,94G-5,95G-6G-6G-6,01G-5,7G-5,78G-5,665G-5,665G-5,665G-5,67G	26,01	23,75
1	Euro 0,09	Euro 0,1	13.11.25		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	5,04 G	5,033G-5,0418G-5,0412G-5,039G-5,0416G-5,0412G-5,0408G-5,0408G-5,0426G-5,0446G-5,0336G-5,0336G-5,0336G-5,0336G	5,05	4,93
1	Euro 0,09	Euro 0,18	12.06.25		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,12 G	5,1112G-5,1278G-5,1256G-5,1248G-5,1244G-5,1236G-5,123G-5,123G-5,124G-5,1256G-5,1178G-5,1178G-5,1178G-5,1178G	5,14	5
1	Euro 0,06	Euro 0,1	12.06.25		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,19 G	5,2098G-5,23G-5,2298G-5,2298G-5,2298G-5,2298G-5,2298G-5,2296G-5,2296G-5,2296G-5,2036G-5,2036G-5,2036G-5,2036G	5,25	5,14
1					A406PW	IE000QJMYB29	iShs iB.De.29 T.DL.U.E	1	95,4 G	95,397G-6,21G-6,32G-6,3G-6,34G-6,34G-6,25G-6,36G-6,19G-6,2G-5,288G-5,288G-5,288G-5,288G	97,13	92,47
1					A406PY	IE0008TDJ461	iShs iB.De.30 T.DL.U.E	1	95,93 G	95,934G-6,98G-7,05G-7,01G-7,07G-7,05G-7G-7,14G-6,9G-6,91G-5,782G-5,782G-5,782G-5,782G	97,66	92,91
1					A406Q2	IE00055OM853	iShs iB.De.29 T.DL.Tr.U.E	1	92,18 G	92,177G-2,94G-3,01G-2,99G-3,06G-3,04G-2,96G-3,07G-2,9G-2,91G-2,032G-2,032G-2,032G-2,032G	93,8	89,99
1					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	6,39 G	6,4G-6,419G-6,434G-6,442G-6,44G-6,446G-6,448G-6,453G-6,444G-6,458G-6,438G-6,439G-6,439G-6,44G	6,46	6
1		Euro 0,17	12.12.24		A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	6,2 G	6,199G-6,219G-6,233G-6,241G-6,24G-6,247G-6,248G-6,252G-6,245G-6,258G-6,24G-6,24G-6,24G-6,24G	6,26	5,81
1					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,93 G	5,934G-5,946G-5,958G-5,963G-5,956G-5,962G-5,963G-5,965G-5,951G-5,961G-5,947G-5,947G-5,947G-5,947G	5,96	5,54
1	Euro 0,13	Euro 0,03	11.12.25		A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,75 G	5,755G-5,76G-5,772G-5,778G-5,77G-5,776G-5,778G-5,779G-5,766G-5,775G-5,768G-5,769G-5,769G-5,769G	5,78	5,37
1					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	6,57 G	6,554G-6,571G-6,581G-6,585G-6,581G-6,587G-6,589G-6,591G-6,581G-6,596G-6,601G-6,599G-6,602G-6,602G	6,6	6,13
1					A40JUY	IE0002SCQ8X0	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	7,89 G	7,916G-7,972G-7,997G-7,995G-8,005G-8,018G-8,022G-8,032G-8,023G-8,04G-8,047G-8,047G-8,051G-8,054G	8,05	6,99
1					A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	5,42 G	5,43G-5,46G-5,473G-5,476G-5,485G-5,497G-5,507G-5,514G-5,54G-5,531G-5,529G-5,537G-5,533G-5,526G	5,54	4,94
1	Euro 0,03	Euro 0,17	17.07.25		A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	5,03 G	4,9811G-5,0344G-5,0356G-5,0412G-5,0412G-5,0412G-5,0412G-5,0412G-5,0392G-5,0344G-5,0344G-5,0344G-5,0344G	5,06	4,93
1					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	5,62 G	5,621G-5,63G-5,636G-5,64G-5,643G-5,649G-5,651G-5,659G-5,65G-5,657G-5,662G-5,664G-5,67G-5,669G	5,67	5,47
1					A40C72	IE0009VWHAE6	iShs III-iShs US Eq.Enh.Act.	1	5,5 G	5,489G-5,501G-5,511G-5,511G-5,514G-5,519G-5,52G-5,528G-5,526G-5,531G-5,529G-5,533G-5,539G-5,537G	5,66	5,39
1					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	6,38 G	6,363G-6,382G-6,39G-6,393G-6,388G-6,394G-6,398G-6,399G-6,389G-6,403G-6,413G-6,41G-6,414G-6,414G	6,41	5,97

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1			12.06.25		A40C74	IE000OVF8Q66	BlackRock Asset Management Ireland Ltd. iShs III-iShs E.M.Eq.En.A.ETF	1	6,57 G	6,562G-6,612G-6,618G-6,619G-6,631G-6,645G-6,655G-6,656G-6,618G-6,627G-6,604G-6,601G-6,6G-6,602G	6,66	5,82
1				A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	6,66 G	6,657G-6,683G-6,695G-6,69G-6,698G-6,718G-6,727G-6,733G-6,693G-6,692G-6,71G-6,712G-6,71G-6,715G	6,73	5,74	
1	Euro 0,03	Euro 0,1		A40CLD	IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,03 G	5,0326G-5,0356G-5,0356G-5,0378-5,0368G-5,0356G-5,0356G-5,0356G-5,0356G-5,0356G-5,031G-5,031G-5,031G-5,031G	5,04	5,01	
1				A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,67 G	4,6709G-4,6849G-4,6805G-4,6802G-4,6837G-4,6833G-4,6846G-4,6865G-4,6883G-4,6895G-4,677G-4,677G-4,677G-4,677G	4,69	4,46	
1				A40DM6	IE000TY854T9	iShs Jap.Govt Bd ETF	1	4,87 G	4,8627G-4,8643G-4,8624G-4,8573G-4,8559G-4,8557G-4,8559G-4,8559G-4,8567G-4,8567G-4,8595G-4,8595G-4,8595G-4,8595G	4,88	4,72	
1			12.06.25		A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,41 G	15,4192G-5,4293G-5,4301G-5,4301G-5,4301G-5,4298G-5,4298G-5,4301G-5,4301G-5,4284G-5,4151G-5,4151G-5,4151G-5,4151G	15,43	15,31
1	Euro 0,07	Euro 0,16		A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,98 G	4,9813G-4,9884G-4,9884G-4,9881G-4,9878G-4,9876G-4,9876G-4,9878G-4,9883G-4,9886G-4,9771G-4,9771G-4,9761G-4,9771G	4,99	4,91	
4				A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	5,95 G	5,9506G-5,9592G-5,9644G-5,964G-5,9642G-5,9722G-5,9772G-5,9792G-5,9812G-5,9892G-5,992G-5,9946G-5,9996G-6G	6,06	5,85	
1				A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,22 G	4,2233G-4,2265G-4,2311G-4,2311G-4,229G-4,2295G-4,2277G-4,2311G-4,2282G-4,2217G-4,2147G-4,2171G-4,2161G-4,2161G	4,29	4,07	
1				A40KHS	IE000Y2BJVK9	iShs iB.De.30 T.EO.U.E	1	5,34 G	5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,343G-5,343G-5,343G-5,343G	5,39	5,09	
1			11.12.25		A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	6,6 G	6,601G-6,63G-6,636G-6,637G-6,638G-6,644G-6,644G-6,642G-6,631G-6,655G-6,666G-6,666G-6,668G-6,663G	6,67	6,11
1				A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	5,01 G	5,012G-5,032G-5,04G-5,041G-5,044G-5,048G-5,047G-5,055G-5,044G-5,048G-5,037G-5,037G-5,038G-5,038G	5,2	4,88	
1				A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	6,54 G	6,524G-6,562G-6,581G-6,59G-6,596G-6,609G-6,62G-6,629G-6,651G-6,65G-6,634G-6,641G-6,645G-6,647G	6,77	6,14	
1				A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	4,71 G	4,699G-4,72G-4,728G-4,7275G-4,731G-4,734G-4,736G-4,743G-4,7425G-4,7455G-4,7365G-4,741G-4,7445G-4,746G	5,12	4,67	
1				A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	5,11 G	5,101G-5,124G-5,13G-5,132G-5,133G-5,14G-5,141G-5,148G-5,156G-5,163G-5,154G-5,156G-5,161G-5,159G	5,24	4,99	
1			12.12.24		A40MD2	IE00019EG7X4	iShs V-iShs iBds Dec31 T\$C ETF	1	92,58 G	92,583G-3,33G-3,42G-3,41G-3,47G-3,45G-3,39G-3,51G-3,31G-3,32G-2,485G-2,485G-2,485G-2,485G	94,02	89,43
1	US\$ 0,2	US\$ 0,06		A40MD3	IE0009EQZP90	iShs V-iShs iBds Dec31 T\$C ETF	1	4,42 G	4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,413G-4,413G-4,413G-4,413G	4,48	4,31	
1				A40MD4	IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,28 G	5,2804G-5,298G-5,2992G-5,2988G-5,3004G-5,2988G-5,2988G-5,2988G-5,2988G-5,2994G-5,2754G-5,2754G-5,2754G-5,2754G	5,3	5,21	
1		Euro 0,17		A40MD5	IE000I2WYEU9	iShsV-iShs iBds D.31 TEOC UETF	1	5,12 G	5,1196G-5,1198G-5,1234-5,1196G-5,1196G-5,1198G-5,1202G-5,1194G-5,1202G-5,1202G-5,1202G-5,1192G-5,1192G-5,1186G-5,1186G	5,13	5,03	
1				A40MD7	IE0007YBWBES	iShs V-iShs iBds Dec32 T\$C ETF	1	92,2 G	92,201G-3,18G-3,27G-3,28G-3,33G-3,31G-3,25G-3,35G-3,19G-3,18G-2,079G-2,079G-2,079G-2,079G	93,73	89,14	
1	US\$ 0,2	US\$ 0,06	11.12.25		A40MD8	IE00049LEBV0	iShs V-iShs iBds Dec32 T\$C ETF	1	4,41 G	4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,404G-4,404G-4,404G-4,404G	4,45	4,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1					A40MD9	IE000I660ZF8	BlackRock Asset Management Ireland Ltd. iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,26 G	5,2604G-5,279G-5,2792G-5,2792G-5,2802G-5,2792G-5,2792G-5,28G-5,2804G-5,2808G-5,2576G-5,2576G-5,2576G-5,2576G	5,29	5,18
1		Euro 0,18	12.12.24		A40MDA	IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,08 G	5,0768G-5,0982G-5,0976G-5,0974G-5,0988G-5,0982G-5,0986G-5,0992G-5,0992G-5,0998G-5,0782G-5,078G-5,078G-5,078G	5,11	4,99
1					A40MDC	IE000K44CW70	iShs V-iShs iBds Dec33 T\$C ETF	1	92,64 G	92,641G-3,38G-3,44G-3,44G-3,5G-3,48G-3,42G-3,54G-3,38G-3,39G-2,563G-2,563G-2,563G	94,06	89,25
1		US\$ 0,06	11.11.25		A40MDD	IE000LETV955	iShs V-iShs iBds Dec33 T\$C ETF	1	4,41 G	4,41G-4,42G-4,42G-4,42G-4,43G-4,43G-4,42G-4,43G-4,42G-4,42G-4,409G-4,409G-4,409G-4,409G	4,45	4,3
1					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF	1	5,24 G	5,2524G-5,2654G-5,2652G-5,2644G-5,2662G-5,2664G-5,2656G-5,2664G-5,2666G-5,2674G-5,2414G-5,2412G-5,237G-5,237G	5,27	5,15
1		Euro 0,18	12.12.24		A40MDF	IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF	1	5,07 G	5,0672G-5,0768G-5,0766G-5,0758G-5,0776G-5,0776G-5,0768G-5,0778G-5,0778G-5,0786G-5,0704G-5,0704G-5,0704G-5,0704G	5,08	4,96
1					A40MDH	IE000RC18FG8	iShs V-iShs iBds Dec34 T\$C ETF	1	92,59 G	92,595G-3,35G-3,4G-3,39G-3,45G-3,43G-3,37G-3,47G-3,38G-3,4G-2,515G-2,515G-2,515G	94,02	89,22
1	US\$ 0,21	US\$ 0,06	11.12.25		A40MDJ	IE000VVB1F6	iShs V-iShs iBds Dec34 T\$C ETF	1	4,41 G	4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,402G-4,402G-4,402G-4,402G	4,45	4,29
1					A40MDK	IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,23 G	5,2454G-5,2588G-5,2582G-5,2576G-5,2582G-5,2592G-5,2586G-5,2594G-5,2602G-5,258G-5,2374G-5,2374G-5,2374G-5,2374G	5,27	5,14
1		Euro 0,18	12.12.24		A40MDL	IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,06 G	5,064G-5,0708G-5,0704G-5,0696G-5,0704G-5,0714G-5,0706G-5,0714G-5,0706G-5,0706G-5,0422G-5,0418G-5,0418G-5,0418G	5,08	4,95
8					A40V3W	IE000SVXJH05	iShs VII-Nasdaq 100 ex-Top 30	1	4,59 G	4,588G-4,583G-4,5895G-4,5895G-4,5925G-4,598G-4,603G-4,6065G-4,6125G-4,62G-4,622G-4,6235G-4,6275G-4,6285G	4,79	4,44
8					A40V3X	IE000Z7P04F4	iShs VII-Nasdaq 100 Top 30	1	4,96 G	4,9475G-4,9675G-4,9725G-4,9765G-4,9835G-4,9905G-4,9915G-4,996G-5,029G-5,026G-5,014G-5,018G-5,022G-5,023G	5,23	4,81
1					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,11 G	5,124G-5,136G-5,1362G-5,1362G-5,1358G-5,136G-5,136G-5,136G-5,136G-5,115G-5,115G-5,115G	5,14	5,08
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	5,03 G	5,022G-5,036G-5,044G-5,044G-5,05G-5,053G-5,055G-5,06G-5,081G-5,081G-5,072G-5,076G-5,08G-5,082G	5,32	4,89
1					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	5,9 G	5,887G-5,915G-5,924G-5,926G-5,927G-5,933G-5,935G-5,94G-5,925G-5,947G-5,943G-5,942G-5,942G	5,95	5,46
1					A40XDD	IE000BUIVY49	iShs III-EO Cor.Bd Enh.Act.ETF	1	5,22 G	5,226G-5,2362G-5,2362G-5,2362G-5,2362G-5,2362G-5,2362G-5,2352G-5,2362G-5,216G-5,216G-5,216G-5,216G	5,24	5,07
4					A414JA	IE000QZ7JON9	iShs VI-iShs MSCI USA Swap ETF	1	5,86 G	5,857G-5,8734G-5,8912G-5,8928G-5,893G-5,9004G-5,9042G-5,907G-5,9086G-5,916G-5,903G-5,9G-5,906G-5,905G	6	5,75
4		Euro 0,02	16.10.25		A414JB	IE000YD0IAD2	iShs VI-iShs MSCI USA Swap ETF	1	5,84 G	5,849G-5,8546G-5,8684G-5,8694G-5,8698G-5,8772G-5,8816G-5,8848G-5,8866G-5,894G-5,878G-5,88G-5,885G-5,885G	5,98	5,74
4					A4148H	IE000EOFR2K5	iShs VI S&P 500 Deep Buf.ETF	1	4,37 G	4,3675G-4,3825G-4,3875G-4,389G-4,3905G-4,3945G-4,3955G-4,4015G-4,3925G-4,395G-4,3825G-4,386G-4,3875G-4,3885G	4,47	4,3
4					A4148L	IE000ON9GR24	iShs VI S&P 500 MX Buf.Sep ETF	1	4,34 G	4,34G-4,345G-4,348G-4,3495G-4,3525G-4,3525G-4,351G-4,3555G-4,348G-4,348G-4,338G-4,3395G-4,3415G-4,342G	4,41	4,26
4					A4148M	IE000Y1595P8	Ish.VI-US Lar.Cap.M.B.Dec ETF	1	4,24 G	4,234G-4,233G-4,2365G-4,238G-4,2395G-4,2415G-4,2405G-4,2435G-4,24G-4,2395G-4,2315G-4,233G-4,235G-4,235G	4,3	4,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A412JW	IE000Q9IHH10	BlackRock Asset Management Ireland Ltd. iShs III-iShs AAA CLO Act.ETF	1	1.021,2 G	1021,6G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-1,2G-1,2G-1,2G-1,2G	1.022,85	1.010,9
8					A412WH	IE000YIXESS9	iShs VII-iShs S&P 500 3%Capped	1	5,46 G	5,446G-5,504G-5,525G-5,527G-5,53G-5,536G-5,537G-5,546G-5,528G-5,533G-5,494G-5,494G-5,494G-5,494G	5,63	5,36
1					A4127M	IE000DVLBQ03	iShs III-S&P 500 Equ.Weit.ETF	1	5,89 G	5,885G-5,892G-5,902G-5,906G-5,906G-5,911G-5,914G-5,931G-5,868G-5,879G-5,885G-5,89G-5,894G-5,894G	5,94	5,54
1					A4127N	IE000NVM56L3	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,1 G	5,1132G-5,1252G-5,1262G-5,1264G-5,1262G-5,1262G-5,1262G-5,1262G-5,1044G-5,1044G-5,1044G-5,1044G	5,13	5,07
1					A41A36	IE0003HV7CS6	iShsII-iBonds Dec28 EUR C.Cr.E	1	5,08 G	5,085G-5,0904G-5,0904G-5,0904G-5,0904G-5,0912G-5,0912G-5,0912G-5,0914G-5,0914G-5,081G-5,0808G-5,0808G-5,0808G	5,1	5,04
1		Euro 0,02	11.12.25		A41A37	IE000Q0UH3Y7	iShsII-iBonds Dec28 EUR C.Cr.E	1	5,06 G	5,0616G-5,0664G-5,0666G-5,0666G-5,0666G-5,0674G-5,0674G-5,0674G-5,0676G-5,0676G-5,061G-5,061G-5,061G-5,061G	5,07	5
1					A41A38	IE000UJSC3C9	iShsII-iBonds Dec29 EUR C.Cr.E	1	5,08 G	5,0746G-5,076G-5,0764G-5,0778G-5,0778G-5,0782G-5,0782G-5,0782G-5,08G-5,08G-5,0706G-5,0708G-5,0708G-5,0708G	5,08	5,01
1		Euro 0,03	11.12.25		A41A39	IE000BUSGFL9	iShsII-iBonds Dec29 EUR C.Cr.E	1	5,05 G	5,0422G-5,0476G-5,0482G-5,0486G-5,0382G-5,0488G-5,0488G-5,0488G-5,049G-5,049G-5,0536G-5,0536G-5,0536G-5,0536G	5,06	4,98
1					A41A3A	IE000O1FWAW6	iShsV-iBonds Dec35Ter.EUR C.E	1	5,09 G	5,0866G-5,094G-5,0926G-5,0906G-5,0906G-5,0924G-5,0924G-5,0924G-5,0928G-5,0928G-5,0862G-5,0862G-5,0862G-5,0862G	5,1	4,97
1		Euro 0,03	11.12.25		A41A3B	IE000WLR06P0	iShsV-iBonds Dec35Ter.EUR C.E	1	5,06 G	5,0612G-5,0674G-5,066G-5,064G-5,064G-5,0658G-5,0658G-5,0658G-5,0662G-5,0662G-5,056G-5,056G-5,056G-5,056G	5,07	4,94
1					A41BTN	IE000K1V1I52	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,21 G	5,199G-5,2066G-5,2038G-5,2016G-5,204G-5,2028G-5,2016G-5,202G-5,2032G-5,2062G-5,2026G-5,2032G-5,2016G-5,2012G	5,21	5,08
1		Euro 0,11	11.12.25		A41BTQ	IE0000BQ75C2	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	5,02 G	5,0258G-5,0342G-5,0342G-5,0344G-5,0344G-5,0346G-5,0346G-5,0346G-5,0358G-5,0356G-5,0266G-5,0266G-5,0266G-5,0266G	5,05	4,96
1					A41ARE	IE000SNWS0L0	iShs IV-iShs MSCI ACWI Scr.ETF	1	4,52 G	4,5225G-4,538G-4,544G-4,545G-4,548G-4,5525G-4,555G-4,5595G-4,551G-4,557G-4,545G-4,546G-4,55G-4,55G	4,58	4,39
1					A419YS	IE00043L4HU0	iShs2-iSh.USD Tr.Bd10-20yr ETF	1	5,24 G	5,2268G-5,2312G-5,231G-5,2288G-5,229G-5,2302G-5,226G-5,2306G-5,2306G-5,2346G-5,234G-5,234G-5,234G-5,234G	5,25	5,05
1					A419Z0	IE000PLCL3C9	iShs Global Corp Bd UCITS ETF	1	5,17 G	5,1666G-5,1684G-5,1676G-5,1668G-5,1668G-5,1672G-5,1662G-5,1672G-5,1706G-5,1702G-5,1668G-5,1664G-5,1664G-5,1664G	5,18	5,08
1					A419Z1	IE000QWO5FT3	iShs IV-iShs MSCI Japan SRI	1	6,09 G	6,15G-6,137G-6,161G-6,158G-6,167G-6,175G-6,177G-6,183G-6,178G-6,189G-6,182G-6,182G-6,182G-6,182G	6,35	5,8
1					A417HK	IE000IAXNM41	iShs V-iShs Eur.Defence ETF	1	5,88 G	5,881G-5,88G-5,857G-5,862G-5,873-5,868G-5,821G-5,811G-5,798G-5,779G-5,806G-5,805G-5,81G-5,811G-5,812G	6,18	4,99
1					A417ZG	IE000XFP47S2	iShs III-iShs.Br.Gl.Gov.Bd ETF	1	5,1 G	5,1044G-5,112G-5,1096G-5,1088G-5,1076G-5,1074G-5,1074G-5,1076G-5,107G-5,108G-5,1002G-5,0998G-5,0998G-5,0998G	5,12	5,01
4					A41ENW	IE000Z5YU8X3	iShs VI-iShs US L.C.M.Bu.D.ETF	1	4,24 G	4,235G-4,2435G-4,2495G-4,2495G-4,2525G-4,2555G-4,254G-4,2585G-4,253G-4,256G-4,248G-4,2505G-4,253G-4,2535G	4,33	4,17
4					A41FH8	IE0005RKXDO7	iShsVI-Overn.Rate Swap ETF	1	5,03 G	5,021G-5,0242G-5,0242G-5,0242G-5,0242G-5,0242G-5,0242G-5,0242G-5,0242G-5,025G-5,024G-5,023G-5,022G	5,03	5,01
1					A41GW0	IE000R3K9FF7	iShsIV-MSCI Wld CTB Enh.ESG UE	1	5,27 G	5,276G-5,279G-5,282G-5,282G-5,283G-5,29G-5,295G-5,295G-5,298G-5,306G-5,314G-5,315G-5,319G-5,319G	5,32	5,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,1	15.01.26		A41GW2	IE000EVUY6K9	BlackRock Asset Management Ireland Ltd. iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,96 G	4,9569G-4,96G-4,9601G-4,9602G-4,9602G-4,9602G-4,9602G-4,9609G-4,9622G-4,9632G-4,9612G-4,9612G-4,9612G-4,9612G	5,06	4,93
1					A41F44	IE000ATRYEA4	iShsIV-MSCI USA SRI UCITS ETF	1	5,34 G	5,343G-5,349G-5,353G-5,352G-5,351G-5,358G-5,363G-5,368G-5,356G-5,362G-5,374G-5,377G-5,386G-5,383G	5,4	5,17
1					A41F45	IE000FZ1S3M3	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	5,1 G	5,1118G-5,1204G-5,1194G-5,1186G-5,1186G-5,1176G-5,1176G-5,1204G-5,1222G-5,1236G-5,1054G-5,1054G-5,1054G-5,1054G	5,13	5,02
1					A41F46	IE000WV38GP5	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	5,05 G	5,0464G-5,0476G-5,048G-5,0484G-5,048G-5,0482G-5,0482G-5,0482G-5,0482G-5,048G-5,046G-5,046G-5,046G-5,046G	5,06	4,98
1					A41F47	IE000PYEKKW0	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	5,41 G	5,404G-5,403G-5,409G-5,41G-5,401G-5,408G-5,408G-5,408G-5,397G-5,413G-5,415G-5,413G-5,414G-5,414G	5,42	5,08
1					A41F48	IE000PYIUPH0	iShsII-Core UK Gilts UCITS ETF	1	5,15 G	5,1784G-5,1998G-5,1992G-5,1988G-5,1964G-5,196G-5,1926G-5,1962G-5,196G-5,198G-5,1964G-5,1968G-5,1968G-5,1968G	5,21	5,06
1					A41E4G	IE000DYQE2Q3	iShs III-GI.AT1 Bd Act.ETF	1	5,06 G	5,064G-5,066G-5,0666G-5,0662G-5,0662G-5,0682G-5,0664G-5,0676G-5,0672G-5,0678G-5,0684G-5,0684G-5,0684G-5,0684G	5,07	4,98
1					A41MY3	IE000R7KKFN3	iShs III-Flex.Inc.Bd Act.ETF	1	5,07 G	5,0728G-5,074G-5,0662G-5,0642G-5,062G-5,067G-5,0616G-5,062G-5,063G-5,0626G-5,0592G-5,0592G-5,0592G-5,0592G	5,08	4,91
1					A41HPW	IE000C6ITGC8	iShs IV-Quantum Computing ETF	1	4,01 G	4,006G-4,0315G-4,052G-4,056G-4,0595G-4,063G-4,067G-4,0715G-4,09G-4,1135G-4,123G-4,125G-4,1285G-4,1295G	4,81	3,92
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	9,74 G	9,7286G-9,7444G-9,7606G-9,7616G-9,7686G-9,7778G-9,778G-9,7912G-9,7746G-9,7856G-9,7914G-9,7984G-9,8062G-9,8056G	10	9,57
1	Euro 0,06	Euro 0,07	12.06.25		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,92 G	7,921G-7,933G-7,943G-7,946G-7,946G-7,952G-7,958G-7,964G-7,956G-7,966G-7,975G-7,974G-7,987G-7,984G	7,99	7,67
1					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	53,72 G	54,05G-4,31G-4,32G-4,35G-4,31G-4,42G-4,54G-4,61G-4,43G-4,63G-4,59G-4,57G-4,6G-4,62G	54,63	47,69
1	US\$ 2,97	US\$ 4,38	13.11.25		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	80,6 G	80,538G-0,844G-0,89G-0,91G-0,978G-0,97G-0,916G-1,016G-0,852G-0,864G-0,434G-0,482G-0,49G-0,466G	83,22	80,35
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	195,12 G	194,56G-6,54G-6,66G-6,86G-7,02G-6,86G-7,48G-6,56G-5,26G-6,74G-6G-5,94G-6,12G-6,22G	197,62	168,84
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	339,35 G	342,05G-7,15G-7,2-7,7-8,4G-8G-8,65-8,65G-50G-1-1,5-1,5G-1,85-1,4G-0,35G-0,15G-49,25G-9,3G-50,25G-0,1G	351,85	232,5
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	230,65 G	231,8G-2,25G-2,65G-2,6G-2,95G-3,45G-3,9G-4,4,05G-2,8G-2,95G-3,55G-3,6G-3,6G-3,75G	234,05	201,6
1	Euro 2,82	Euro 5,09	13.03.25		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	93,59 G	93,498G-3,658G-3,7G-3,718G-3,726G-3,744G-3,746G-3,746G-3,742G-3,752G-3,62G-3,622G-3,622G-3,622G	93,8	92,99
1					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	132,59 G	132,825G-3,445G-3,995G-3,91G-4,235G-4,445G-4,53G-4,695G-4,56G-4,845G-4,845G-4,855G-4,895G-4,97G	135,15	117,24
1					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	109,61 G	109,67G-9,685G-9,82G-9,835G-9,85G-9,97G-10,045G-0,075G-0,065G-0,235G-0,43G-0,45G-0,52G-0,53G	110,53	107,08
1					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	43,02 G	43,25G-3,355G-3,46G-3,435G-3,3G-3,475G-3,605G-3,605G-3,185G-3,62G-3,515G-3,5G-3,45G-3,145G	43,62	32,56
1	Euro 0,11	Euro 0,06	15.01.26		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,12 G	4,0984G-4,1283G-4,1278G-4,1262G-4,1286G-4,1283G-4,1281G-4,1291G-4,1301G-4,1306G-4,1188G-4,1188G-4,1188G-4,1188G	4,13	4,03

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1					A2P2A7	IE00BLDGH553	BlackRock Asset Management Ireland Ltd. iSh. III-iSh. EUR Gov. Bd Cl.	1	4,44 G	4,4402G-4,4519G-4,4511G-4,4503G-4,4518G-4,4511G-4,4517G-4,4533G-4,4539G-4,4541G-4,4441G-4,4441G-4,4421G-4,4418G	4,45	4,34
4	Euro 3,71	Euro 3,19	15.05.25		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF	1	69,58 G	69,784G-9,834G-9,854G-9,898G-9,862G-9,894G-9,902G-9,894G-9,906G-9,94G-9,83G-9,238G-9,13G-9,626G	70,34	68,5
1	US\$ 0,17	US\$ 0,37	17.07.25		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	20,27 G	20,238G-0,345G-0,393G-0,366G-0,405G-0,441G-0,445G-0,477G-0,449G-0,495G-0,505G-0,51G-0,501G-0,518G	20,73	18,17
1	Euro 1,08	Euro 1,47	13.03.25		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	51,35 G	51,35G-1,38G-1,61G-1,56G-1,51G-1,61G-1,6G-1,64G-1,55G-1,56G-1,56G-1,52G-1,54G-1,56G	52,32	48,82
1	Euro 2,18	Euro 2,57	13.03.25		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	85,99 G	85,92G-5,8G-6,13G-6,16G-6G-6,07G-6,04G-6,14G-6,06G-6,22G-6,3G-6,22G-6,28G-6,29G	86,3	80,15
1	US\$ 2,08	US\$ 1,94	13.03.25		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	92,85 G	92,26G-3,06G-3,11G-3,1G-3,2G-3,4G-3,54G-3,57G-3,11G-3,02G-2,5G-2,57G-2,55G-2,71G	99,66	91,74
1	£ 4,31	£ 5,94	13.03.25		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	142,16 G	142,16G-2,86G-2,92G-2,94G-2,8G-2,86G-2,96G-2,92G-2,86G-2,82G-2,38G-2,36G-2,16G-2,16G	143,9	139,7
1	US\$ 0,72	US\$ 0,88	13.03.25		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	82,19 G	82,064G-2,166G-2,304G-2,31G-2,348G-2,43G-2,442G-2,556G-2,414G-2,532G-2,596G-2,658G-2,718G-2,716G	83,2	80,22
1					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	234,26 G	234,49G-5,12G-5,21G-5,07G-5,16G-5,28G-5,22G-5,32G-5,36G-5,32G-4,47G-4,47G-4,47G-4,45G	235,36	228,83
1	Euro 0,54	Euro 0,67	12.06.25		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	68,94 G	68,93G-8,99G-9,05G-9,11G-9,18G-9,18G-9,19G-9,26G-9,14G-9,26G-9,3G-9,3G-9,3G-9,3G	69,3	64,54
1	Euro 0,97	Euro 1,04	13.03.25		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	24,8 G	24,78G-4,83G-4,83G-4,83G-4,81G-4,84G-4,835G-4,84G-4,855G-4,93G-4,925G-4,92G-4,92G-4,935G	25,02	23,4
1	Euro 0,79	Euro 0,88	13.03.25		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	33,62 G	33,585G-3,465G-3,62G-3,55G-3,485G-3,525G-3,48G-3,56G-3,645G-3,655G-3,66G-3,655G-3,67G-3,66G	33,85	29,97
1	£ 0,38	£ 0,45	13.03.25		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	11,64 G	11,646G-1,688G-1,73G-1,736G-1,724G-1,762G-1,776G-1,768G-1,754G-1,774G-1,792G-1,79G-1,796G-1,792G	11,8	10,62
1	US\$ 0,91	US\$ 1,06	13.03.25		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	72,61 G	72,86G-3,06G-3,15G-3,15G-3,22G-3,43G-3,57G-3,66-3,55G-3,24G-3,26G-3,44G-3,43G-3,42G-3,46G	73,66	63,61
1	US\$ 0,98	US\$ 1,11	13.03.25		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	27,5 G	27,485G-7,58G-7,625-7,65G-7,87G-7,925G-7,86G-7,735G-7,62G-7,43G-7,49G-7,36G-7,355G-7,375G-7,38G	27,93	21,86
1	US\$ 0,83	US\$ 1,01	13.03.25		A0HGPC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	53,34 G	53,456G-3,534G-3,582G-3,602-3,612-3,6-3,598G-3,676-3,676G-3,804G-3,908G-3,91G-3,868-3,91-3,608G-3,676G-3,754G-3,75G-3,738G-3,738G	53,91	47,48
1	US\$ 0,19	US\$ 0,58	13.03.25		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	89,36 G	89,17G-90,76G-0,89G-0,83G-1,01G-1,39G-1,78G-1,73G-1,35G-1,36G-1,13G-1,24G-1,18G-1,09G	91,78	59,14
1	US\$ 1,65	US\$ 3,05	12.09.24		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	121,42 G	122,46G-3,24G-3,32G-3,32G-3,6G-3,84G-4,02G-3,94G-3,26G-3,54G-3,22G-3,28G-3,28G-3,28G	124,02	101,32
1	Euro 1,67	Euro 1,96	13.03.25		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	101,68 G	101,6G-2,26G-2,48G-2,52G-2,46G-2,62G-2,62G-2,8G-2,68G-2,88G-2,58G-2,54G-2,56G-2,56G	102,88	94,72
1	US\$ 0,63	US\$ 0,85	13.03.25		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	108,6 G	108,46G-8,56G-8,74G-8,76G-8,82G-8,94G-8,92G-9,1G-8,92G-9,04G-9,12G-9,24G-9,32G-9,32G	111,62	106,52
1	US\$ 1,13	US\$ 1,18	13.03.25		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	27,34 G	27,17G-7,33G-7,34G-7,36G-7,37G-7,4G-7,43G-7,455G-7,365G-7,415G-7,43G-7,43G-7,445G-7,465G	27,46	23,89

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	US\$ 3,8	US\$ 5,06	13.03.25		911950	IE0032895942	BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF	1	88,32 G	88,306G-8,468G-8,562G-8,578G-8,644G-8,64G-8,566G-8,676G-8,55G-8,548G-8,13G-8,172G-8,17G-8,166G	89,18	85,8
1	Euro 1,05	Euro 0,29	13.11.25		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	53,69 G	53,64G-3,75G-3,78G-3,83G-3,81G-3,83G-3,86G-3,87G-3,81G-3,92G-4,03G-4G-4,02G-4,01G	54,03	50,09
1	Euro 1,35	Euro 0,3	13.11.25		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	62,45 G	62,4G-2,49G-2,59-2,56G-2,62G-2,63G-2,68-2,68G-2,71G-2,75G-2,68G-2,71-2,72-2,75-2,79G-2,89G-2,85G-2,88G-2,89G	62,89	58,85
1	£ 0,49	£ 0,74	13.03.25		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	24,86 G	24,845G-4,97G-5,12G-5,07G-5,02G-5,09G-5,11G-5,09G-5,08G-5,06G-5,02G-5,015G-5,025G-5,005G	25,19	23,54
1	Euro 2,61	Euro 3,78	13.03.25		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	125,96 G	125,98G-6,295G-6,31G-6,29G-6,31G-6,31G-6,285G-6,33G-6,315G-6,315-6,315G-6,33G-6,33G-6,25G-6,25G	126,46	124,25
1	US\$ 0,45	US\$ 0,63	13.03.25		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	58,29 G	58,2G-8,26G-8,358G-8,37G-8,418G-8,466G-8,466G-8,556G-8,464G-8,526G-8,618-8,57G-8,616G-8,666G-8,662G	59,85	57,21
1	£ 0,25	£ 0,29	13.03.25		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	12 G	11,984G-2,052G-2,07G-2,084G-2,068G-2,086G-2,098G-2,092G-2,062G-2,102G-2,13G-2,128G-2,132G-2,124G	12,13	11,07
1	Euro 0,82	Euro 0,22	13.11.25		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	39,13 G	39,015G-9,13G-9,19G-9,225G-9,185G-9,225G-9,235G-9,24-9,255G-9,185G-9,285G-9,34G-9,33G-9,345G-9,34G	39,34	36,65
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	627,1 G	626,28G-7,04G-8,06G-8,22-8,16-8,16G-8,56G-9,16G-9,16G-30,1G-29,26G-9,86G-30,26G-0,74G-1,48-1,2G-1,18G	643,94	615,74
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	234,65 G	234,55G-4,75G-5,1G-5,2G-5,3G-5,5G-5,55G-5,75G-5,5G-5,95G-6,35G-6,2G-6,25G-6,3G	236,35	220,4
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	505,8 G	504,8G-5,4G-6,3G-6,3G-6,7G-7,3G-7,3G-8,4G-5,8G-6,8G-7,5G-7,5G-7,7G-7,7G	516,7	492,8
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	1.216 G	1214G-5,6G-7,8G-7,8G-8,8G-20,4G-0,6-0,8G-2,4G-7,2G-7G-8,2-8G-9,2G-30G-0,2G	1.272	1.187,6
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	247,9 G	247,6G-8,95G-9,35G-9,6G-9,3G-9,7G-9,9G-9,8G-9,2G-50,05G-0,65G-0,6G-0,65G-0,45G	250,65	227,9
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	227,1 G	227,15G-7,8G-8,5G-8,6G-8,5G-8,75G-8,8G-8,8G-7,95G-8,8G-9G-8,9G-9G-9,15G	229,15	214,65
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	320,6 G	323,8G-5,4G-6,85G-6,25G-7,2G-7,75G-7,4G-7,85G-7,3G-7,55G-7,7G-7,9G-7,85G-8G	328	278,1
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	206,35 G	206G-6,75G-6,85G-6,95G-6,9G-7,2G-7,6G-7,7G-6,9G-7,5G-7,75G-7,65G-7,9G-7,9G	207,9	185,02
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	250,5 G	250,3G-1,15G-1,4G-1,55G-1,55G-1,8G-2G-2,05G-0,7G-1,65G-2,1G-2,05G-2,2G-1,75G	252,2	231,25
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	601,86 G	601,12G-2,26G-3,44G-3,32G-3,78G-4,38G-4,42G-5,2G-4,24G-4,92G-4,98G-5,54G-6,02G-5,98G	620,08	591,5
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	237,98 G	237,46G-8,66G-9,16G-8,79G-9,35G-9,76G-9,78G-40,27G-39,95G-40,34G-0,61G-0,7G-0,58G-0,76G	243,25	211,38
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	232,3 G	232,2G-2,25G-2,7G-2,85G-2,85G-3,1G-3,05G-3,3G-3,05G-3,6G-3,9G-3,85G-3,9G-4G	234	218
1	Euro 2,04	Euro 3,99	17.07.25		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	120,41 G	120,41G-0,405G-0,38G-0,36G-0,405G-0,395G-0,38G-0,42G-0,445G-0,47G-0,38G-0,38G-0,44G-0,385G	121,62	119,3
1					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	113,64 G	113,57-3,59-3,57G-3,69G-3,88-3,93-3,91G-4,005-3,955-3,945G-4,05-4,065G-4,09-4,09G-4,22G-4,225-4,305-4,25-4,115-4,075-4,005G-4,11-4,07-4,195G-4,27G-4,355G-4,395-4,44G-4,44-4,46-4,415G	115,04	110,95
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	319,85 G	319,75G-9,8G-21,65G-1,25G-0,35G-1,05G-0,95G-0,95G-0,25G-0,8G-1,5G-1,4G-1,55G-1,4G	323,1	300,8

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
8					A0X8SB	IE00B3VWM098	BlackRock Asset Management Ireland Ltd. iShs VII-MUSSCEEHC UC.ETF	1	540,5 G	540,4G-1,4G-2,9G-3,1G-3,6G-4,4G-4,5G-5,7G-38,8G-8,9G-40,1G-0,7G-1,4G-0,8G	545,7	499,8
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	354,65 G	354,6G-4,7G-6,3G-5,65G-5,45G-6G-5,8G-5,95G-5,25G-5,45G-5,55G-5,25G-5,4G-5,5G	357	333,15
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	116,1 G	116,12G-6,41G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,45G-6,45G-6,141G-6,141G-6,141G-6,141G	116,46	114,58
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	135,32 G	135,365G-5,58G-5,57G-5,565G-5,605G-5,605G-5,575G-5,6G-5,61G-5,61G-5,335G-5,335G-5,335G-5,335G	135,62	133,17
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	155,72 G	155,72G-6,08G-6,08G-6,04G-6,08G-6,11G-6,09G-6,13G-6,135G-6,155G-5,785G-5,785G-5,785G-5,79G	156,16	151,99
1	US\$ 0,46	US\$ 0,61	13.11.25		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	27,02 G	26,98G-7,1G-7,2G-7,215G-7,185G-7,245G-7,26G-7,305G-7,14G-7,135G-7,195G-7,295G-7,36G-7,34G	32,01	26,71
1	US\$ 0,29	US\$ 0,62	13.11.25		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	38,9 G	38,825G-9,15G-9,22G-9,23G-9,26G-9,39G-9,45G-9,39G-9,17G-9,18G-8,84G-8,825G-8,825G-8,825G	39,45	33,44
1					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,26 G	5,261G-5,247G-5,27G-5,259G-5,25G-5,256G-5,248G-5,261G-5,274G-5,274G-5,268G-5,264G-5,266G-5,265G	5,31	4,67
1					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	8,83 G	8,852G-8,882G-8,905G-8,909G-8,911G-8,93G-8,939G-8,949G-8,903G-8,892G-8,868G-8,879G-8,872G-8,877G	8,95	7,9
1	US\$ 0,06	US\$ 0,12	12.06.25		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	10,44 G	10,43G-0,446G-0,46G-0,46G-0,468G-0,474G-0,48G-0,496G-0,46G-0,472G-0,48G-0,49G-0,504G-0,5G	10,62	10,13
1	US\$ 0,07	US\$ 0,14	12.06.25		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,2 G	6,194G-6,203G-6,21G-6,209G-6,22G-6,236G-6,248G-6,245G-6,213G-6,219G-6,201G-6,206G-6,198G-6,197G	6,25	5,52
1	US\$ 0,08	US\$ 0,1	12.06.25		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,95 G	5,95G-5,958G-5,98G-5,973G-5,983G-5,987G-5,99G-6G-5,994G-5,999G-5,997G-6,002G-6,002G-6,003G	6,19	5,77
1	Euro 0,18	Euro 0,18	12.12.24		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,72 G	7,711G-7,714G-7,734G-7,731G-7,718G-7,733G-7,735G-7,741G-7,735G-7,745G-7,752G-7,752G-7,767-7,755G-7,754G	7,77	7,42
1					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	5,07 G	5,073G-5,109G-5,119G-5,117G-5,119G-5,126G-5,13G-5,135G-5,121G-5,129G-5,073G-5,073G-5,074G-5,075G	5,13	4,75
1					A2N9ZM	IE00BG5QQ390	iShs II-DL CB 0-3Y ESG SRI ETF	1	5,39 G	5,3944G-5,4192G-5,4212G-5,4204G-5,4204G-5,4218G-5,4202G-5,4202G-5,4198G-5,4206G-5,3948G-5,3948G-5,39G-5,39G	5,42	5,36
1					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	5,1 G	5,1082G-5,14G-5,1358G-5,136G-5,1396G-5,1378G-5,139G-5,1404G-5,1406G-5,144G-5,1106G-5,1106G-5,108G-5,108G	5,14	5,04
1					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,6 G	4,5962G-4,6037G-4,6007G-4,6004G-4,6003G-4,6027G-4,6034G-4,6073G-4,6086G-4,6119G-4,5963G-4,5963G-4,5963G-4,5963G	4,61	4,48
1					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	5,29 G	5,283G-5,298G-5,299G-5,298G-5,3G-5,301G-5,302G-5,303G-5,304G-5,306G-5,291G-5,295G-5,298G-5,298G	5,31	5,15
1					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	6,52 G	6,514G-6,543G-6,543G-6,546G-6,546G-6,552G-6,552G-6,555G-6,554G-6,556G-6,531G-6,535G-6,539G-6,539G	6,56	6,35
1					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	7,76 G	7,755G-7,766G-7,772G-7,771G-7,775G-7,792G-7,789G-7,794G-7,785G-7,798G-7,781G-7,786G-7,792G-7,792G	7,8	7,5
1	Euro 0,05	Euro 0,22	12.06.25		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU CTB Enh.ESG UE	1	8,75 G	8,738G-8,748G-8,766G-8,773G-8,77G-8,779G-8,783G-8,791G-8,785G-8,803G-8,806G-8,802G-8,807G-8,807G	8,81	8,18

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
1	US\$ 0,06	US\$ 0,12	12.06.25		A2PDNT	IE00BHZPJ346	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Jap.CTB Enh.ESG UE	1	7,34 G	7,339G-7,378G-7,401G-7,39G-7,408G-7,418G-7,417G-7,428G-7,421G-7,436G-7,438G-7,438G-7,438G-7,44G		7,48	6,51
1	US\$ 0,05	US\$ 0,11	12.06.25		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG Enh.CTB UE	1	10,05 G	10,044G-0,058G-0,076G-0,076G-0,082G-0,092G-0,092G-0,104G-0,098G-0,106G-0,11G-0,118G-0,128G-0,126G		10,41	9,86
1	US\$ 0,05	US\$ 0,12	12.06.25		A2PDNV	IE00BG11HV38	iShsIV-MSCI Wld CTB Enh.ESG UE	1	9,01 G	9,006G-9,019G-9,039G-9,04G-9,044G-9,054G-9,055G-9,066G-9,056G-9,069G-9,065G-9,069G-9,085G-9,084G		9,15	8,81
1	Euro 0,06	Euro 0,2	12.06.25		A2PDNW	IE00BHZPJ676	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	8,13 G	8,12G-8,133G-8,148G-8,155G-8,146G-8,154G-8,158G-8,163G-8,15G-8,169G-8,177G-8,176G-8,179G-8,178G		8,18	7,52
1	Euro 0,08	Euro 0,09	13.11.25		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,05 G	4,0453G-4,0477G-4,0454G-4,0446G-4,0457G-4,0455G-4,045G-4,0445G-4,0459G-4,0474G-4,0447G-4,0446G-4,0446G-4,0446G		4,05	3,96
8	Euro 0,09	Euro 0,16	14.08.25		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,22 G	4,215G-4,226G-4,2242G-4,2237G-4,2242G-4,224G-4,2229G-4,2228G-4,2236G-4,2249G-4,2168G-4,2168G-4,2168G-4,2121G		4,31	4,2
1					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	5,24 G	5,199G-5,239G-5,237G-5,242G-5,241-5,246G-5,257G-5,263G-5,268G-5,24G-5,237G-5,23G-5,236G-5,234G-5,239G		5,6	5,14
1	US\$ 0,21	US\$ 0,22	13.03.25		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,25 G	4,2463G-4,2542G-4,2578G-4,2592G-4,2611G-4,2601G-4,2569G-4,2621G-4,2539G-4,253G-4,2475G-4,2475G-4,2475G-4,2475G		4,31	4,16
1					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.CTB UE	1	7,5 G	7,512G-7,541G-7,547G-7,545G-7,56G-7,578G-7,59G-7,589G-7,548G-7,554G-7,548G-7,549G-7,546G-7,57G		7,59	6,69
1					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU CTB Enh.ESG UE	1	9,95 G	9,937G-9,945G-9,969G-9,973G-9,971G-9,982G-9,987G-9,994G-9,987G-10,01G-0,018G-0,01G-0,014G-0,016G		10,02	9,31
1					A2PCB2	IE00BHZPJ452	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	8,19 G	8,179G-8,233G-8,253G-8,244G-8,264G-8,285G-8,281G-8,289G-8,282G-8,298G-8,295G-8,296G-8,296G-8,298G		8,34	7,28
1					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG Enh.CTB UE	1	10,43 G	10,412G-0,426G-0,444G-0,446G-0,452G-0,462G-0,46G-0,474G-0,468G-0,478G-0,484G-0,494G-0,502G-0,502G		10,79	10,22
1					A2PCB4	IE00BHZPJ569	iShsIV-MSCI Wld CTB Enh.ESG UE	1	9,59 G	9,574G-9,594G-9,609G-9,608G-9,613G-9,624G-9,625G-9,634G-9,625G-9,639G-9,641G-9,645G-9,657G-9,657G		9,73	9,37
1					A2PCB5	IE00BHZPJ783	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	9,41 G	9,396G-9,42G-9,436G-9,445G-9,434G-9,441G-9,448G-9,454G-9,436G-9,461G-9,467G-9,462G-9,466G-9,463G		9,47	8,74
1	US\$ 0,08	US\$ 0,17	17.07.25		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,47 G	4,467G-4,461G-4,467G-4,451G-4,447G-4,4545G-4,463G-4,4665G-4,456G-4,4555G-4,442G-4,4425G-4,446G-4,446G		4,64	4,22
1	Euro 0,08	Euro 0,17	13.03.25		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,32 G	4,3183G-4,3257G-4,3256G-4,325G-4,3251G-4,3236G-4,3236G-4,3257G-4,3276G-4,3279G-4,3175G-4,3175G-4,3165G-4,3165G		4,33	4,26
1	Euro 0,12	Euro 0,24	13.03.25		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,45 G	4,4249G-4,4494G-4,4528G-4,4485G-4,4504G-4,4513G-4,4533G-4,4511G-4,4526G-4,4528G-4,4285G-4,4285G-4,4237G-4,4237G		4,46	4,4
1					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,3 G	5,3016G-5,3224G-5,3226G-5,3218G-5,3218G-5,3218G-5,3226G-5,3236G-5,3254G-5,3268G-5,3118G-5,3118G-5,3118G-5,3118G		5,33	5,19
1	US\$ 0,06	US\$ 0,02	11.12.25		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.Adv.U.ETF	1	13,87 G	13,866G-3,888G-3,92G-3,916G-3,94G-3,956G-3,97G-3,99G-4,076G-4,094G-4,096G-4,126G-4,128G-4,122G		14,76	13,32
1	US\$ 0,08	US\$ 0,04	11.12.25		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.adv.U.ETF	1	6,76 G	6,73G-6,761G-6,764G-6,765G-6,767G-6,773G-6,772G-6,782G-6,795G-6,775G-6,76G-6,757G-6,758G-6,759G		6,93	6,49
1	US\$ 0,23	US\$ 0,12	11.12.25		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	7,5 G	7,479G-7,49G-7,509G-7,508G-7,508G-7,517G-7,524G-7,529G-7,422G-7,429G-7,43G-7,439G-7,451G-7,455G		7,53	6,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,09	US\$ 0,03	11.12.25		A2PHCG	IE00BJ5JP212	BlackRock Asset Management Ireland Ltd. iShs V-M.W.Co.Dis.Se.Adv.U.ETF	1	7,35 G	7,339G-7,363G-7,373G-7,372G-7,381G-7,378G-7,378G-7,387G-7,359G-7,367G-7,332G-7,335G-7,345G-7,345G	7,99	7,2
1	US\$ 0,14	US\$ 0,06	11.12.25		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,59 G	5,58G-5,581G-5,583G-5,591G-5,583G-5,583G-5,577G-5,579G-5,516G-5,535G-5,523G-5,516G-5,519G-5,523G	5,62	4,91
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	8,58 G	8,556G-8,552G-8,568G-8,57G-8,555G-8,567G-8,565G-8,572G-8,561G-8,583G-8,586G-8,579G-8,583G-8,584G	8,59	8,07
1	Euro 0,11	Euro 0,07	16.10.25		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	10 G	9,997G-10,0125G-0,0235G-0,0255G-0,027G-0,038G-0,0425G-0,0515G-0,0435G-0,0605G-0,0705G-0,0775G-0,085G-0,084G	10,09	9,77
1	US\$ 0,1	US\$ 0,1	13.11.25		A2PSEQ	IE00BK4W7N32	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,69 G	3,6935G-3,7014G-3,7046G-3,7044G-3,7077G-3,7053G-3,7038G-3,7094G-3,7056G-3,7028G-3,6919G-3,6919G-3,6919G-3,6919G	3,74	3,59
1	Euro 0,09	Euro 0,14	12.06.25		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG SRI	1	5,02 G	5,0242G-5,0378G-5,0382G-5,0384G-5,0382G-5,038G-5,038G-5,0376G-5,0382G-5,0382G-5,0272G-5,0268G-5,0268G-5,0264G	5,04	5,01
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	7,01 G	7,003G-7,01G-7,018G-7,018G-7,018G-7,022G-7,016G-7,026G-6,999G-7,004G-7,005G-7,006G-7,012G-7,015G	7,03	6,71
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,3 G	7,287G-7,298G-7,307G-7,311G-7,31G-7,314G-7,308G-7,319G-7,29G-7,295G-7,288G-7,289G-7,295G-7,295G	7,34	7,06
1					A2PY8F	IE00BKKKWJ26	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4,5 G	4,4984G-4,5101G-4,5129G-4,513G-4,5172G-4,5145G-4,5109G-4,5171G-4,5123G-4,5109G-4,4948G-4,4948G-4,4948G-4,4948G	4,55	4,37
1					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU Sreen.UE	1	10,65 G	10,634G-0,64G-0,662G-0,67G-0,666G-0,674G-0,676G-0,686G-0,682G-0,702G-0,712G-0,71G-0,716G-0,718G	10,72	10,04
1	Euro 0,05	Euro 0,23	12.06.25		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU Sreen.UE	1	8,85 G	8,84G-8,847G-8,864G-8,871G-8,87G-8,876G-8,882G-8,89G-8,882G-8,899G-8,905G-8,902G-8,907G-8,908G	8,91	8,35
1					A2N48D	IE00BFNM3D14	iShs IV-MSCI Europe Screen.UE	1	10,54 G	10,522G-0,546G-0,566G-0,568G-0,562G-0,568G-0,574G-0,582G-0,568G-0,59G-0,608G-0,604G-0,608G-0,608G	10,61	9,87
1	Euro 0,05	Euro 0,21	12.06.25		A2N48E	IE00BFNM3F38	iShs IV-MSCI Europe Screen.UE	1	8,74 G	8,727G-8,751G-8,763G-8,769G-8,762G-8,769G-8,773G-8,779G-8,768G-8,786G-8,796G-8,795G-8,798G-8,797G	8,8	8,2
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	14,64 G	14,638G-4,656G-4,668G-4,668G-4,674G-4,692G-4,708G-4,71G-4,802G-4,802G-4,822G-4,83G-4,84G-4,846G	15,36	14,33
1					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA Scr.UETF	1	12,01 G	11,988G-2,008G-2,026G-2,03G-2,038G-2,05G-2,052G-2,068G-2,064G-2,074G-2,08G-2,092G-2,104G-2,102G	12,46	11,8
1	US\$ 0,05	US\$ 0,11	12.06.25		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA Scr.UETF	1	11,06 G	11,042G-1,054G-1,074G-1,076G-1,086G-1,096G-1,096G-1,114G-1,108G-1,118G-1,122G-1,134G-1,146G-1,142G	11,48	10,86
1					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld Scr.ETF	1	10,61 G	10,582G-0,614G-0,632G-0,636G-0,642G-0,65G-0,652G-0,668G-0,66G-0,672G-0,678G-0,684G-0,698G-0,692G	10,82	10,39
1	US\$ 0,05	US\$ 0,12	12.06.25		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld Scr.ETF	1	9,55 G	9,545G-9,563G-9,579G-9,58G-9,586G-9,595G-9,598G-9,611G-9,602G-9,613G-9,617G-9,623G-9,634G-9,634G	9,75	9,36
1					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Jap.Scr.UETF	1	7,87 G	7,86G-7,898G-7,916G-7,903G-7,919G-7,934G-7,935G-7,948G-7,938G-7,953G-7,96G-7,96G-7,96G-7,96G	8,06	6,93
1	US\$ 0,06	US\$ 0,12	12.06.25		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Jap.Scr.UETF	1	6,93 G	6,914G-6,945G-6,959G-6,95G-6,966G-6,976G-6,977G-6,987G-6,981G-6,994G-7,003G-7,003G-7,003G-7,003G	7,09	6,09
1					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EM IMI SCR.	1	8,39 G	8,4G-8,427G-8,436G-8,436G-8,448G-8,469G-8,482G-8,482G-8,437G-8,445G-8,432G-8,434G-8,434G-8,434G	8,48	7,5

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,08	US\$ 0,15	12.06.25		A2N6TJ	IE00BFNM3N12	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI EM IMI SCR.	1	7,21 G	7,216G-7,239G-7,247G-7,246G-7,258G-7,271G-7,287G-7,286G-7,246G-7,252G-7,234G-7,246G-7,246G-7,246G	7,29	6,41
1					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	6,52 G	6,507G-6,547G-6,555G-6,562G-6,569G-6,576G-6,579G-6,598G-6,618G-6,624G-6,619G-6,619G-6,633G-6,623G	7,14	6,44
1					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	73,19 G	73,54G-3,9G-4,11G-4,12G-4,23G-4,39-4,41G-4,52G-4,48G-4,09G-4,13-4,19G-4,03G-4,06G-4,05G-4,05G	74,52	61,69
1	Euro 0,08	Euro 0,06	13.11.25		A2JBMD	IE00BF5GB717	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,05 G	5,047G-5,0584G-5,0604-5,0604G-5,0608G-5,0608G-5,0588G-5,0588G-5,0618-5,059G-5,0592G-5,0612-5,0588G-5,046G-5,0464G-5,0468G-5,0468G	5,06	5,03
1					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	11,83 G	11,822G-1,856G-1,878G-1,884G-1,892G-1,884G-1,886G-1,894G-1,912G-1,896G-1,838G-1,852G-1,864G-1,894G	12,36	11,54
1	US\$ 0,13	US\$ 0,19	13.11.25		A2JQ2J	IE00BDDRDW15	iShsII-JPM Adv.USD EM Bd U.ETF	1	3,77 G	3,7712G-3,7852G-3,7884G-3,7892G-3,7914G-3,7906G-3,7902G-3,7931G-3,7859G-3,7869G-3,764G-3,764G-3,764G-3,764G	3,84	3,71
1	US\$ 0,02	US\$ 0,04	12.06.25		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	8,79 G	8,795G-8,826G-8,846G-8,849G-8,844-8,852-8,852G-8,87G-8,878G-8,889G-8,915G-8,942G-8,937G-8,944G-8,954G-8,951G	9,73	8,69
8	US\$ 0,1	US\$ 0,19	14.08.25		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,15 G	4,1338G-4,1436G-4,1447G-4,1447G-4,1477G-4,1466G-4,1429G-4,1471G-4,1391G-4,1386G-4,136G-4,136G-4,1352G-4,1352G	4,25	4,1
1					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	7,99 G	8,008G-8,032G-8,051G-8,051G-8,053G-8,076G-8,077G-8,087G-8,114G-8,137G-8,128G-8,134G-8,141G-8,138G	8,85	7,92
1	Euro10,03	Euro17,98	12.06.25		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	2.012,5 G	2014G-7G-8,5G-8G-8G-9,5G-21,5G-3G-19,5G-22,5G-5,5G-6,5G-9G-8,5G	2.034,5	1.948
1					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,1 G	5,0914G-5,1022G-5,1016G-5,1022G-5,1014G-5,1006G-5,1006G-5,1004G-5,1006G-5,1008G-5,097G-5,097G-5,097G-5,0968G	5,11	5,07
1	US\$ 0,08	US\$ 0,12	13.03.25		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	5,9 G	5,9046G-5,9238G-5,926G-5,931G-5,9392G-5,9522G-5,9606G-5,962G-5,9284G-5,9342G-5,9332G-5,933G-5,932G-5,9302G	5,96	5,27
1					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,41 G	5,4146G-5,4242G-5,427G-5,4258G-5,4232G-5,4268G-5,4244G-5,4278G-5,4298G-5,4332G-5,3988G-5,3984G-5,3984G-5,3984G	5,44	5,3
1	US\$ 0,01	US\$ 0,04	12.06.25		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	9,54 G	9,581G-9,6G-9,639G-9,631G-9,642G-9,658G-9,663G-9,676G-9,643G-9,658G-9,652G-9,669G-9,672G-9,672G	9,93	9,04
1					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,98 G	4,9817G-4,985G-4,9831G-4,9835G-4,9814G-4,9832G-4,9823G-4,9831G-4,9841G-4,9846G-4,9801G-4,9801G-4,9801G-4,9801G	4,99	4,91
1	Euro 0,07	Euro 0,12	12.06.25		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,95 G	2,9403G-2,9491G-2,9465G-2,9474G-2,9471G-2,9471G-2,9453G-2,9477G-2,9515G-2,9533G-2,9489G-2,9489G-2,9489G-2,9489G	2,96	2,83
1	US\$ 0,08	US\$ 0,11	12.06.25		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,32 G	9,311G-9,323G-9,339G-9,337G-9,342G-9,35G-9,352G-9,368G-9,348G-9,355G-9,364G-9,371G-9,378G-9,379G	9,43	8,98
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	9,04 G	9,044G-9,045G-9,069G-9,065G-9,059G-9,082G-9,083G-9,09G-9,053G-9,073G-9,087G-9,087G-9,091G-9,093G	9,09	8,47
1					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	7,45 G	7,437G-7,457G-7,471G-7,481G-7,484G-7,49G-7,49G-7,485-7,502G-7,53G-7,465G-7,43G-7,422G-7,42G-7,414G	7,53	6,89
1					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	8,38 G	8,363-8,363G-8,405G-8,417G-8,418G-8,418G-8,433G-8,437G-8,448G-8,387G-8,388G-8,391G-8,397G-8,408G-8,405G	8,45	7,74
1					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	12,56 G	12,56-2,546G-2,558-2,554G-2,576-2,58G-2,576G-2,582G-2,594G-2,598-2,6G-2,616G-2,59G-2,6G-2,62-2,61G-2,618G-2,626G-2,626G	12,7	12,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,14	Euro 0,26	12.06.25		A2DUC1	IE00BF3N7219	BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,65 G	4,6419G-4,6652G-4,6688G-4,6685G-4,6697G-4,6677G-4,6674G-4,6683G-4,6677G-4,6653G-4,6509G-4,6292G-4,6295G-4,6295G	4,67	4,59
1					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,3 G	5,286G-5,32G-5,33G-5,33G-5,33G-5,33G-5,32G-5,33G-5,32G-5,32G-5,32G-5,32G-5,32G	5,37	5,17
1	Euro 0,11	Euro 0,11	13.11.25		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,28 G	4,2836G-4,2987G-4,2989G-4,2989G-4,2988G-4,2978G-4,2988G-4,2988G-4,2988G-4,2988G-4,2825G-4,2825G-4,2825G-4,2823G	4,3	4,25
1	Euro 0,12	Euro 0,18	13.11.25		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,94 G	3,9417G-3,9483G-3,9496G-3,9499G-3,95G-3,9498G-3,9501G-3,9505G-3,9509G-3,9508G-3,9427G-3,9427G-3,9408G-3,9408G	4,01	3,93
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,41 G	7,389G-7,452G-7,465G-7,464G-7,45G-7,465G-7,481G-7,474G-7,457G-7,469G-7,415G-7,424G-7,426G-7,407G	7,72	6,74
1	US\$ 0,1	US\$ 0,22	17.07.25		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,17 G	4,1593G-4,1857G-4,1882G-4,1882G-4,191G-4,1893G-4,1857G-4,1911G-4,1833G-4,1828G-4,1611G-4,1611G-4,1611G-4,1611G	4,3	4,06
1	US\$ 0,14	US\$ 0,15	13.11.25		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,21 G	4,1998G-4,2036G-4,2061G-4,2063G-4,2089G-4,2099G-4,2079G-4,2124G-4,2052G-4,2032G-4,1931G-4,1959G-4,1959G-4,1955G	4,26	4,11
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	8,63 G	8,628G-8,633G-8,638G-8,639G-8,634G-8,642G-8,642G-8,643G-8,616G-8,627G-8,63G-8,628G-8,636G-8,637G	8,64	8,28
1					A2DN91	IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	10,75 G	10,758G-0,774G-0,78G-0,772G-0,78G-0,792G-0,796G-0,802G-0,8G-0,816G-0,83G-0,834G-0,842G-0,844G	10,89	10,43
1					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,75 G	4,747G-4,77G-4,78G-4,78G-4,78G-4,78G-4,78G-4,79G-4,77G-4,77G-4,772G-4,772G-4,772G-4,772G	4,8	4,62
1					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,55 G	5,5524G-5,5836G-5,5856G-5,5868G-5,5916G-5,592G-5,5858G-5,5922G-5,5816G-5,5848G-5,5458G-5,5458G-5,5458G-5,5458G	5,6	5,38
1					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,38 G	5,371G-5,38G-5,38G-5,39G-5,39G-5,39G-5,38G-5,39G-5,38G-5,38G-5,366G-5,369G-5,37G-5,369G	5,44	5,24
1					A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,9 G	4,891G-4,91G-4,91G-4,92G-4,92G-4,92G-4,91G-4,92G-4,91G-4,91G-4,886G-4,889G-4,8895G-4,888G	4,95	4,71
1					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,4 G	5,387G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,42G-5,41G-5,41G-5,381G-5,385G-5,387G-5,385G	5,45	5,23
1					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	6,28 G	6,266G-6,291G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,291G-6,291G-6,263G-6,267G-6,268G-6,267G	6,38	6,13
1					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,03 G	5,026G-5,03G-5,03G-5,03G-5,04G-5,04G-5,03G-5,04G-5,03G-5,03G-5,021G-5,024G-5,023G-5,022G	5,09	4,91
4	Euro 0,19	Euro 0,15	16.10.25		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7,93 G	7,918G-7,97G-7,99G-8G-7,99G-8G-8G-8,01G-7,99G-8,01G-7,974G-7,971G-7,974G-7,974G	8,01	7,33
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	9,83 G	9,81G-9,86G-9,9G-9,9G-9,88G-9,9G-9,9G-9,91G-9,89G-9,93-9,91G-9,875G-9,872G-9,876G-9,876G	9,93	9,03
1	Euro 0,17	Euro 0,05	13.11.25		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	6,87 G	6,844G-6,855G-6,864G-6,864G-6,851G-6,859G-6,859G-6,859G-6,846G-6,865G-6,867G-6,866G-6,867G-6,866G	6,87	6,47
1	US\$ 0,15	US\$ 0,07	13.11.25		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qua.Div.Adv.UE	1	7,46 G	7,465G-7,472G-7,478G-7,483G-7,483G-7,491G-7,492G-7,5G-7,483G-7,488G-7,492G-7,494G-7,501G-7,505G	7,5	7,04
1	£ 0,08	£ 0,09	17.07.25		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	13,03 G	13,036G-3,19G-3,21G-3,22G-3,21G-3,23G-3,25G-3,27-3,26G-3,24G-3,26G-3,106G-3,106G-3,124G-3,124G	13,5	12,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,13	13.11.25		A2DS7X	IE00BZ048462	BlackRock Asset Management Ireland Ltd. iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,29 G	4,2829G-4,3007G-4,3044G-4,305G-4,3071G-4,3055G-4,3037G-4,3084G-4,2992G-4,299G-4,2765G-4,2789G-4,2789G-4,2785G	4,35	4,2
1	US\$ 0,12	US\$ 0,11	13.11.25		A2DS7Y	IE00BZ048579	iShs II-DL CB 0-3Y ESG SRI ETF	1	4,27 G	4,264G-4,2813G-4,2848G-4,2858G-4,2877G-4,2865G-4,2855G-4,2892G-4,2812G-4,2796G-4,2679G-4,2679G-4,2679G-4,2679G	4,33	4,19
1					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	14,31 G	14,35G-4,382G-4,444G-4,428G-4,438G-4,468G-4,476G-4,49G-4,452G-4,464G-4,468G-4,498G-4,504G-4,502G	14,89	13,61
1					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	8,27 G	8,256G-8,287G-8,302G-8,302G-8,308G-8,325G-8,324G-8,336G-8,308G-8,309G-8,305G-8,306G-8,306G-8,306G	8,44	8,11
1					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,78 G	7,764G-7,775G-7,788G-7,795G-7,795G-7,807G-7,81G-7,824G-7,825G-7,792G-7,774G-7,772G-7,771G-7,769G	8,18	7,51
1					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	8,13 G	8,106G-8,123G-8,142G-8,138G-8,142G-8,159G-8,158G-8,171G-8,145G-8,139G-8,139G-8,157G-8,167G-8,168G	9,57	8,05
1					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	10,74 G	10,732G-0,754G-0,768G-0,772G-0,78G-0,79G-0,794G-0,814G-0,686G-0,706G-0,706G-0,718G-0,738G-0,728G	11,05	10,39
1					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	14,5 G	14,496G-4,522G-4,546G-4,55G-4,562G-4,57G-4,574G-4,596G-4,578G-4,582G-4,564G-4,58G-4,594G-4,588G	14,78	14,14
1					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	12,14 G	12,106G-2,132G-2,16G-2,16G-2,166G-2,182G-2,184G-2,21G-2,146G-2,154G-2,152G-2,156G-2,168G-2,172G	12,25	11,07
1					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	14,77 G	14,776G-4,808G-4,85G-4,854G-4,866G-4,896G-4,916G-4,934G-4,94G-4,992G-5,002G-5,016G-5,032G-5,004G	15,47	14,07
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	10,43 G	10,438G-0,45G-0,454G-0,458G-0,452G-0,466G-0,474G-0,478G-0,464G-0,472G-0,484G-0,484G-0,494G-0,498G	10,56	10,27
1					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	7,25 G	7,237G-7,266G-7,281G-7,272G-7,28G-7,289G-7,297G-7,305G-7,295G-7,31G-7,308G-7,311G-7,312G-7,314G	7,52	6,97
1					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	15,69 G	15,672G-5,696G-5,722G-5,722G-5,73G-5,744G-5,75G-5,78G-5,72G-5,736G-5,748G-5,77G-5,786G-5,778G	15,96	15,13
1	US\$ 0,15	US\$ 0,31	12.06.25		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,7 G	4,7008G-4,723G-4,725G-4,7261G-4,7293G-4,7276G-4,7254G-4,7263G-4,7206G-4,7179G-4,6981G-4,6981G-4,6981G-4,6981G	4,74	4,62
1					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	8,08 G	8,028G-8,046G-8,051G-8,069G-8,071G-8,079G-8,08G-8,105G-8,042G-8,046G-8,035G-8,031G-8,038G-8,038G	8,46	7,68
1					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	9,11 G	9,123G-9,125G-9,135G-9,135G-9,154G-9,176G-9,194G-9,188G-9,142G-9,149G-9,138G-9,144G-9,138G-9,133G	9,19	8,14
1	US\$ 0,07	US\$ 0,15	12.06.25		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,6 G	3,5949G-3,6267G-3,6273G-3,627G-3,6299G-3,6291G-3,6273G-3,6313G-3,6245G-3,6247G-3,5852G-3,5868G-3,5864G-3,5851G	3,64	3,5
4	Euro 3,34	Euro 1,72	16.10.25		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	86,93 G	86,9G-7,076G-7,07G-7,052G-7,05G-7,05G-7,032G-7,054G-7,102G-7,102G-6,744G-6,738G-6,738G-6,74G	87,22	85,89
1	US\$ 1,39	US\$ 2,97	17.07.25		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	73,23 G	73,728G-4,032G-4,086G-4,098G-4,148G-4,146G-4,128G-4,252G-4,154G-4,104G-3,738G-3,736G-3,736G-3,736G	75,6	71,82
4	Euro 3,09	Euro 1,61	16.10.25		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	102,73 G	102,77G-3,045G-3,025G-3,015G-3,025G-3,035G-3,025G-3,03G-3,04G-3,08G-2,78G-2,78G-2,78G-2,78G	103,16	101,42
1					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	94,19 G	94,21G-5,02G-5,48G-5,45G-5,75G-5,89G-5,82G-6,03G-5,79G-5,99G-5,56G-5,6G-5,63G-5,66G	96,03	83

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A1W370	IE00BCLWRD08	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU Mid Cap U.ETF	1	74,92 G	74,91G-4,99G-5,15G-5,17G-5,09G-5,18G- 5,16G-5,24G-5,13G-5,35G-5,33G-5,26G-5,31G- 5,33G	75,35	69,63
1	US\$ 3,14	US\$ 3,29	12.06.25		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	85,82 G	85,83G-6,098G-6,172G-6,182G-6,242G-6,218G- 6,16G-6,254G-6,088G-6,072G-5,608G-5,648G- 5,656G-5,638G	87	83,81
1	US\$ 2,81	US\$ 5,8	12.06.25		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	74,64 G	74,59G-4,914G-4,968G-4,982G-5,044G-5,046G- 4,976G-5,068G-4,922G-4,924G-4,504G-4,524G- 4,526G-4,516G	76,02	73,14
1	US\$ 2,71	US\$ 4,69	12.06.25		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	84,95 G	84,972G-5,114G-5,168G-5,188G-5,232G- 5,234G-5,17G-5,262G-5,092G-5,064G-4,876G- 4,876G-4,876G-4,876G	86,21	83,04
1	Euro 1,86	Euro 2,77	12.06.25		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	101,21 G	101,205G-1,235G-1,235G-1,235G-1,255G- 1,24G-1,235G-1,23G-1,24G-1,26G-1,235G- 1,235G-1,235G-1,235G	101,26	100,9
1	US\$ 4,27	US\$ 4,86	13.03.25		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	88,61 G	88,692G-8,812G-8,856G-8,866G-8,908G- 8,938G-8,888G-9,002G-8,856G-8,79G-8,514G- 8,514G-8,514G-8,514G	90,4	87,27
1					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	73,83 G	73,77G-3,91G-4,05G-4,08G-4,11G-4,17G-4,2G- 4,24G-4,18G-4,35G-4,35G-4,31G-4,34G-4,37G	74,37	69,22
1	US\$ 2,51	US\$ 2,54	11.12.25		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	77,27 G	77,386G-7,84G-7,918G-7,926G-8,008G-8,006G- 7,894G-8,006G-7,876G-7,834G-7,182G-7,18G- 7,18G-7,18G	78,44	75,75
1	Euro 3,12	Euro 3,55	12.06.25		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	126,32 G	126,22G-7,14G-7,12G-7,09G-7,14G-7,18G- 7,17G-7,21G-7,22G-7,24G-6,401G-6,391G- 6,361G-6,351G	127,24	123,35
1	Euro 1,29	Euro 1,3	11.12.25		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	119,83 G	119,805G-9,9G-9,865G-9,855G-9,9G-9,87G- 9,885G-9,915G-9,925G-9,945G-9,8G-9,8G- 9,8G-9,8G	120,42	117,35
1	Euro 4,03	Euro 4,27	12.06.25		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	153,82 G	153,835G-4,195G-4,185G-4,17G-4,205G- 4,215G-4,205G-4,245G-4,235G-4,24G-3,87G- 3,87G-3,87G-3,87G	154,25	150,78
1	Euro 2,98	Euro 3,6	12.06.25		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	153,19 G	153,225G-3,56G-3,545G-3,515G-3,555G-3,58G- 3,585G-3,62G-3,635G-3,67G-3,25G-3,25G- 3,25G-3,25G	153,67	150,3
1					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	95,95 G	95,85G-5,98G-6,13G-6,16G-6,22G-6,32G- 6,36G-6,46G-6,25G-6,39G-6,46G-6,54G-6,62G- 6,6G-6,61	96,62	92,93
1	US\$ 0,89	US\$ 0,12	11.12.25		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	16,76 G	16,826G-6,906G-6,944G-6,96G-6,992G-7,042G- 6,994G-6,982G-6,882G-6,926G-6,884G-6,876G- 6,876G-6,92G	17,04	15,06
1	US\$ 1,73	US\$ 1,81	13.11.25		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	80,8 G	80,816G-1,252G-1,318G-1,326G-1,386G- 1,372G-1,282G-1,394G-1,26G-1,274G-0,586G- 0,612G-0,62G-0,612G	81,84	78,54
1					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	49,52 G	49,445G-9,9G-9,94G-9,95G-50,02G-0,07G- 0,07G-0,12G-49,42G-9,42G-9,045G-9,07G- 9,1G-9,1G	50,12	42,01
1					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	26,64 G	26,565G-6,715G-6,775G-6,77G-6,805G-6,825G- 6,86G-6,85G-6,375-6,39G-6,41G-6,395G- 6,455G-6,42G-6,415G	27,02	21,83
1	US\$ 2,41	US\$ 4,9	13.03.25		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	78,25 G	78,234G-8,726G-8,82G-8,77G-8,81G-8,806G- 8,774G-8,816G-8,744G-8,782G-8,17G-8,208G- 8,216G-8,198G	79,22	77,49
1	US\$ 1,27	US\$ 2,56	17.07.25		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,3 G	40,318G-0,51G-0,542G-0,544G-0,564G-0,574G- 0,585G-0,619G-0,561G-0,583G-0,374G-0,374G- 0,374G-0,374G	41,15	39,48
4	US\$ 1,85	US\$ 1,05	16.10.25		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	69,93 G	69,944G-70,096G-0,086G-0,106G-0,12G-0,11G- 0,088G-0,136G-0,114G-0,102G-69,942G- 9,942G-9,942G-9,942G	70,14	68,19
1	Euro 1,56	Euro 1,32	11.12.25		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE	1	99,02 G	98,786G-8,982G-8,986G-8,988G-8,968G- 8,976G-8,976G-8,972G-8,952G-8,922G-8,694G- 8,692G-8,692G-8,69G	99,23	98,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
4					A1J781	IE00B8FHGS14	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Wld Min.Vo.U.E.	1	64,53 G	64,44G-4,47G-4,53G-4,56G-4,58G-4,6G-4,55G-4,62G-4,33G-4,39G-4,41G-4,4G-4,41G-4,44G	64,62	61,41
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	35,68 G	35,51G-5,67G-5,675G-5,69G-5,735G-5,805G-5,805G-5,85G-5,64G-5,665G-5,61G-5,615G-5,615G-5,61G	35,85	33,1
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	73,87 G	73,67G-3,65G-3,78-3,77G-3,81G-3,66G-3,79G-3,76G-3,77G-3,71G-3,86G-3,85G-3,82G-3,86G-3,86G	74	68,21
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	92,62 G	92,55G-2,69G-2,82G-2,84G-2,89G-2,96G-2,96G-3,12G-2,8G-2,85G-2,87G-2,91G-3,01G-3,02G	94,66	91,05
1	£ 2,12	£ 4,49	13.03.25		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	117,42 G	117,76G-9,28G-9,32G-9,37G-9,29G-9,37G-9,5G-9,39G-9,34G-9,34G-7,76G-7,76G-7,76G-7,76G	120,29	116,49
1					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	140,1 G	140,1G-0,32G-0,52G-0,54G-0,5G-0,74G-1,02G-0,96G-0,86G-1,1G-1,16G-1,12G-1,28G-1,28G	142,24	136,06
1					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	142,46 G	142,46G-2,615G-2,725G-2,715G-2,745G-2,905G-3,015G-3,095G-3,125G-3,315G-3,425G-3,485G-3,69G-3,685G	144,93	140,22
1	US\$ 1,79	US\$ 3,71	13.03.25		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	78,26 G	78,334G-8,614G-8,652G-8,644G-8,684G-8,676G-8,622G-8,7G-8,64G-8,62G-8,204G-8,204G-8,182G-8,182G	78,88	76,97
1					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	30,03 G	30,105G-0,22G-0,325G-0,36G-0,35G-0,44G-0,51G-0,575G-0,535G-0,71G-0,635G-0,635G-0,725G-0,73G	30,73	28
1					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	72,98 G	72,89G-2,86G-3,05G-3,04G-2,91G-3,06G-3,07G-3,12G-3,07G-3,16G-3,26G-3,25G-3,29G-3,27G	73,3	70,18
1					A1H7ZT	IE00B57X3V84	iShsII-DJ Glb.Leaders Scr.UETF	1	78,46 G	78,38G-8,6G-8,72-8,76G-8,75-8,76G-8,83G-8,94G-9G-9,1G-8,99G-9,09G-9,08G-9,14G-9,22G-9,24G	79,24	75,77
1					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,43 G	5,414G-5,415G-5,411G-5,396G-5,394G-5,402G-5,412G-5,42G-5,403G-5,398G-5,368G-5,37G-5,375G-5,375G	5,63	5,02
1					A14YPA	IE00BZ0PKT83	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	12,24 G	12,224G-2,242G-2,252G-2,254G-2,262G-2,268G-2,272G-2,282G-2,266G-2,284G-2,298G-2,304G-2,312G-2,316G	12,32	11,86
1					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	12,4 G	12,386G-2,406G-2,43G-2,438G-2,434G-2,444G-2,45G-2,452G-2,432G-2,464G-2,468G-2,462G-2,468G-2,474G	12,47	11,47
1	£ 0,13	£ 0,18	02.05.25		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	10,26 G	10,262G-0,34G-0,36G-0,37G-0,36G-0,37G-0,39G-0,39G-0,36G-0,38G-0,3G-0,3G-0,3G-0,3G	10,39	9,61
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	11,88 G	11,838G-1,866G-1,894G-1,898G-1,916G-1,922G-1,912G-1,938G-1,902G-1,92G-1,928G-1,928G-1,932G-1,936G	11,94	11,12
1	US\$ 0,06	US\$ 0,1	12.06.25		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,68 G	4,6833G-4,6979G-4,701G-4,7017G-4,7043G-4,7042G-4,7034G-4,7079G-4,7013G-4,7015G-4,6872G-4,6872G-4,6872G-4,6872G	4,71	4,55
1					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	43,56 G	43,651-3,638G-3,814-3,786G-3,81G-3,816G-3,868-3,871G-3,972G-4,052G-4,045-4,046G-3,802G-3,809-3,845G-3,927G-3,907G-3,887G-3,926G	44,05	38,32
1					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	31,97 G	32,095G-2,04G-2,045G-2,05G-2,055G-2,07G-2,09G-2,125G-1,97G-1,98G-1,935G-1,97G-1,955G-1,93G	32,96	30,77
1	US\$ 0,76	US\$ 0,5	13.11.25		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.AD.UE	1	51,41 G	51,39G-1,48G-1,53G-1,55G-1,56G-1,59G-1,63G-1,71G-1,54G-1,55G-1,53G-1,55G-1,59G-1,6G	51,98	49,1
1	US\$ 0,46	US\$ 0,33	13.11.25		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	22,74 G	22,6G-2,585G-2,7G-2,725G-2,725G-2,755G-2,75G-2,765G-2,44G-2,475G-2,39G-2,455G-2,49G-2,505G	23,85	20,89

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	US\$ 2,81	US\$ 5,37	13.03.25		A0J202	IE00B14X4S71	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 1-3yr U.ETF	1	110,14 G	110,115G-0,195G-0,26G-0,285G-0,34G-0,305G-0,235G-0,335G-0,16G-0,12G-9,98G-9,98G-9,98G-9,98G	111,42	107,74
1	Euro 0,99	Euro 1,1	13.03.25		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	53,89 G	53,84G-3,85G-3,93G-3,97G-3,93G-3,96G-3,97G-4,02G-3,92G-4,04G-4,09G-4,07G-4,09G-4,1G	54,1	50,61
1	Euro 2,09	Euro 3,48	13.03.25		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	142,58 G	142,58G-2,705G-2,71G-2,715G-2,72G-2,72G-2,745G-2,745G-2,72G-2,73G-2,605G-2,6G-2,605G-2,605G	142,76	141,83
1	US\$ 0,41	US\$ 0,99	17.07.25		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	50,48 G	50,31G-0,62G-0,67G-0,56G-0,61G-0,68G-0,7G-0,77G-0,69G-0,8G-0,82G-0,79G-0,76G-0,81G	50,82	44,29
1	US\$ 0,57	US\$ 1,16	17.07.25		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	89,25 G	89,15G-9,49G-9,64G-9,69G-9,78G-90G-89,96G-90,18G-88,97G-9,03G-9,08G-9,17G-9,33G-9,28G	90,7	83,55
1					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	141,54 G	141,785G-2,175G-2,12G-2,205G-2,22G-2,355G-2,36G-2,48G-2,425G-2,415G-1,5G-1,5G-1,5G-1,495G	142,56	139,18
1	Euro 2,9	Euro 1,59	15.01.26		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	142,39 G	142,45G-2,905G-2,955-2,905G-2,85G-2,865G-2,885G-2,965-2,885G-2,96-2,885G-2,89G-2,975-2,895G-2,375G-2,375G-2,38G-2,375G	143,52	141,25
1	US\$ 0,58	US\$ 0,39	13.11.25		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	20,91 G	20,94G-1,12G-1,135G-1,1G-1,11G-1,145G-1,17G-1,175G-1,12G-1,15G-0,94G-0,945G-0,945G-0,955G	21,25	19,72
1	US\$ 0,21	US\$ 0,12	13.11.25		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	19,62 G	19,528G-9,57G-9,716G-9,726G-9,794G-9,574G-9,668G-9,74G-9,638G-9,666G-9,356G-9,368G-9,368G-9,372G	20,45	15,69
1	US\$ 0,7	US\$ 0,48	13.11.25		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,82 G	26,78G-6,885G-6,905G-6,92G-6,93G-6,93G-6,915G-6,97G-6,8G-6,82G-6,78G-6,775G-6,795G-6,795G	27,09	24,55
1	US\$ 0,57	US\$ 0,35	13.11.25		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	22,18 G	22,145G-2,14G-2,185G-2,19G-2,185G-2,2G-2,185G-2,225G-2,115G-2,15G-2,105G-2,105G-2,1G-2,105G	22,27	20,4
1	US\$ 0,61	US\$ 0,36	13.11.25		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	33,77 G	33,76G-3,745G-3,79G-3,815G-3,845G-3,85G-3,835G-3,88G-3,46G-3,61G-3,545G-3,57G-3,625G-3,63G	33,88	29,93
1	US\$ 3,52	US\$ 3,71	13.11.25		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	150,62 G	150,095G-0,49G-0,52G-0,525G-0,66G-0,595G-0,435G-0,62G-0,385G-0,41G-0,015G-0,035G-49,985G-9,965G	151,03	145,06
1	Euro 2,83	Euro 2,96	13.11.25		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	168,71 G	168,6G-9,53G-9,47G-9,39G-9,525G-9,565G-9,54G-9,665G-9,66G-9,74G-9,04G-8,92G-8,775G-8,775G	169,74	161,94
1	Euro 2,06	Euro 1,98	13.11.25		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	162,49 G	162,52G-2,795G-2,805G-2,82G-2,825G-2,835G-2,825G-2,845G-2,855G-2,85G-2,535G-2,53G-2,53G-2,53G	162,87	160,4
1	£ 0,39	£ 0,43	13.11.25		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	13,25 G	13,248G-3,33G-3,32G-3,33G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,232G-3,228G-3,23G-3,23G	13,36	12,8
1					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	217,9 G	217,77G-8,54G-8,6G-8,66G-8,79G-8,79G-8,63G-8,93G-8,66G-8,72G-7,47G-7,59G-7,61G-7,56G	220,47	212,64
1	£ 0,21	£ 0,22	13.11.25		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,58 G	11,546G-1,56G-1,56G-1,57G-1,56G-1,56G-1,57G-1,57G-1,56G-1,57G-1,572G-1,576G-1,568G	11,61	11,19
1	Euro 2,58	Euro 2,67	13.11.25		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	189,68 G	189,735G-90,175G-0,12G-0,105G-0,175G-0,19G-0,16G-0,235G-0,225G-0,27G-89,74G-9,74G-9,74G-9,74G	190,27	185,16
1	US\$ 0,46	US\$ 0,53	13.11.25		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	68,8 G	68,87G-8,88G-9,01G-9,07G-9,09G-9,19G-9,25G-9,26G-8,44G-8,65G-8,55G-8,61G-8,71G-8,71G	69,26	63,06
1	US\$ 0,21	US\$ 0,24	13.11.25		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	21,54 G	21,485G-1,745G-1,785G-1,775G-1,77G-1,815G-1,85G-1,845G-1,735G-1,715G-1,51G-1,52G-1,525G-1,55G	23,21	21,25

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,04	US\$ 0,09	13.11.25		A0MW0M	IE00B1XNHC34	BlackRock Asset Management Ireland Ltd. iShsII-Gl.Clean Ener.Tra.U.ETF	1	9,37 G	9,222G-9,303G-9,321G-9,311-9,324G-9,326G-9,354G-9,365G-9,344G-9,33G-9,359G-9,37G-9,348-9,321G-9,331G-9,313G	9,41	8,04
1	£ 0,14	£ 0,08	13.11.25		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,12 G	5,109G-5,15G-5,19G-5,17G-5,14G-5,16G-5,16G-5,17G-5,18G-5,17G-5,163G-5,16G-5,162G-5,163G	5,27	4,78
1	Euro 0,49	Euro 0,56	13.11.25		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	28,27 G	28,32G-8,59G-8,62G-8,61G-8,52G-8,64G-8,515G-8,505G-8,515G-8,515G	28,64	26,77
1	US\$ 0,38	US\$ 0,29	13.11.25		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	19,21 G	19,19G-9,306G-9,372G-9,446G-9,48G-9,494G-9,438G-9,382G-9,258G-9,332G-9,344G-9,322G-9,322G-9,322G	19,49	15,87
1	US\$ 0,31	US\$ 0,33	13.11.25		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	51,44 G	51,42G-1,58G-1,66G-1,66G-1,7G-1,76G-1,82G-1,88G-1,76G-1,77G-1,8G-1,85G-1,89G-1,9G	51,9	48,84
1	US\$ 0,2	US\$ 0,25	13.11.25		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	25,27 G	25,33G-5,82G-5,92G-5,89G-5,94G-6,05G-6,05G-6,08G-5,99G-5,99G-5,85G-5,85G-5,915G-5,915G	26,08	20,73
1	US\$ 0,3	US\$ 0,33	13.11.25		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	73,75 G	73,5G-4,2G-4,32G-4,34G-4,37G-4,49G-4,6G-4,67G-4,47G-4,44G-4G-4,07G-4,11G-4,11G	75,39	70,99
1	US\$ 5,05	US\$ 1,8	13.11.25		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	79,46 G	79,54G-9,754G-9,818G-9,842G-9,89G-9,912G-9,838G-9,948-9,936G-9,8G-9,832G-9,418G-9,418G-9,428G-9,428G	80,23	77,69
1	Euro 1,57	Euro 2,18	17.07.25		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,58 G	98,572G-8,69G-8,692G-8,696G-8,696G-8,692G-8,712G-8,702G-8,702G-8,702G-8,594G-8,586G-8,576G-8,576G	99,45	98,37
1	US\$ 1,3	US\$ 2,74	17.07.25		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	77,19 G	77,084G-7,246G-7,186G-7,166G-7,184G-7,214G-7,134G-7,212G-7,142G-7,134G-7,006G-7,006G-7,006G-7,006G	78,21	75,42
1	Euro 1,26	Euro 2,67	17.07.25		A0RGEN	IE00B3DKXQ41	iShs3-EO Agg.Bd ESG SRI U.ETF	1	108,72 G	108,755G-8,98G-8,985G-8,98G-9,005G-9,01G-9,015G-9,045G-9,05G-9,065G-8,765G-8,76G-8,76G-8,76G	109,23	107,44
1	US\$ 0,07	US\$ 0,14	17.07.25		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	3,78 G	3,776G-3,7887G-3,7887G-3,7881G-3,7893G-3,788G-3,7861G-3,7896G-3,7862G-3,7858G-3,7743G-3,7743G-3,7743G-3,7743G	3,83	3,69
1	US\$ 0,78	US\$ 1,89	17.07.25		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	95,8 G	95,75G-5,51G-5,61G-5,6G-5,67G-5,84G-5,95G-5,98G-5,43G-5,56G-5,36G-5,54G-5,54G-5,39G	95,98	87,86
1	Euro 1,99	Euro 3,82	17.07.25		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	145,87 G	145,89G-6,03G-6,025G-6,015G-6,04G-6,055G-6,055G-6,07G-6,095G-6,095G-6,05G-6,05G-6,05G-6,05G	146,32	142,95
1	Euro 2,37	Euro 4,8	17.07.25		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	150,59 G	150,545G-0,955G-0,91G-0,87G-0,94G-0,955G-0,93G-1,01G-1,03G-1,08G-0,69G-0,68G-0,68G-0,68G	151,08	147,05
1	Euro 1,24	Euro 2,72	17.07.25		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	110,88 G	110,995G-1,015G-0,985G-0,975G-1,015G-1,025G-1,015G-1,045G-1,05G-1,06G-1,07G-1,045G-1,07G-1,075G	111,08	109,22
1	£ 2,52	£ 5,06	17.07.25		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	145,21 G	145,07G-6,03G-6,08G-6,18G-6,03G-6,14G-6,27G-6,19G-6,12G-6,12G-5,04G-5,04G-5,04G-5,04G	149,22	143,75
1	US\$ 1,1	US\$ 1,14	17.07.25		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	48,1 G	47,99G-8,21G-8,305G-8,335G-8,29G-8,395G-8,475G-8,52G-8,34G-8,45G-8,41G-8,385G-8,445G-8,44G	48,52	43,38
1					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	100,22 G	100,26-0,16G-0,24-0,24G-0,42G-0,5G-0,4G-0,5G-0,54G-0,58G-0,4G-0,62G-0,78G-0,76G-0,8G-0,8G	100,8	93,77
1					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	50,67 G	50,784G-1,046G-1,078G-1,106-1,102G-1,206-1,162G-1,304G-1,382G-1,376G-1,092G-1,146G-1,092G-1,09G-1,09G-1,09G	51,38	45,23
1					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	66,46 G	66,28G-6,65G-6,79G-6,69G-6,83G-6,94G-6,94G-7,05G-6,97G-7,09G-7,14G-7,15G-7,12G-7,17G	67,58	59,01
1	Euro 1,44	Euro 3,07	17.07.25		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	109,39 G	109,415G-9,74G-9,725G-9,72G-9,735G-9,74G-9,72G-9,73G-9,745G-9,75G-9,375G-9,375G-9,375G-9,385G	110,55	108,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 2,74	Euro 1,39	15.01.26		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShs3-EO CBXF1-5Y ESG SRI UETF	1	106,42 G	106,47G-6,735G-6,79G-6,77G-6,78G-6,76G-6,76G-6,79G-6,785G-6,795G-6,415G-6,415G-6,415G-6,415G	107,7	106,03
1	Euro 1,59	Euro 3,25	17.07.25		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	107,58 G	107,56G-7,55G-7,575G-7,55G-7,585G-7,595G-7,585G-7,585G-7,595G-7,305G-7,305G-7,305G-7,3G	108,75	106,85
1	£ 2,25	£ 4,71	17.07.25		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	120,32 G	120,318G-0,85G-0,85G-0,87G-0,75G-0,83G-0,89G-0,89G-0,83G-0,84G-0,86G-0,86G-0,86G-0,86G	124,26	118,52
1					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	58,86 G	59,04G-9,67G-9,59G-9,39G-9,44G-9,83G-60,02G-G-59,68G-9,84G-9,72G-9,73G-9,77G-9,55G	60,02	51,43
					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	65,58 G	65,49G-5,57G-5,64G-5,64G-5,57G-5,69G-5,71G-5,68G-5,52G-5,7G-5,83G-5,78G-5,83G-5,84G	65,84	61,3
					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	70,77 G	70,71G-0,81G-0,9G-0,91G-0,97G-1,04G-1,03G-1,14G-1,05G-1,04G-1,07G-1,11G-1,15G-1,14G	71,15	68,05
1					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	85,62 G	85,61G-5,85G-6,02G-6,02G-6,12G-6,23G-6,32G-6,42-6,4G-6,43G-6,68G-6,8G-6,84G-6,9G-6,82G	87,4	81,56
1					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	56,41 G	56,31G-6,37G-6,47G-6,48G-6,52G-6,59G-6,62G-6,67G-6,6G-6,63-6,66G-6,69G-6,69G-6,78G-6,78G	56,78	51,11
1					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	49,76 G	49,73G-9,805G-9,905G-9,915G-9,935G-50,02G-0,04G-0,09G-49,82G-9,865G-9,875G-9,905G-9,99G-9,975G	50,09	46,72
1					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	11,75 G	11,734G-1,748G-1,762G-1,762G-1,748G-1,758G-1,762G-1,774G-1,756G-1,768G-1,778G-1,772G-1,774G-1,77G	11,78	11,06
1					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	15,63 G	15,62G-5,694G-5,716G-5,73G-5,764-5,754G-5,736G-5,754G-5,748G-5,756G-5,814G-5,836G-5,83G-5,842G-5,84G	15,84	14,5
1					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	12,95 G	12,922G-2,95G-2,98G-2,996G-2,996G-3,022G-3,03G-3,038G-3,022G-3,06G-3,074G-3,072G-3,074G-3,078G	13,08	11,77
1					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,07 G	5,078G-5,125G-5,126G-5,124G-5,131G-5,138G-5,141G-5,144G-5,134G-5,138G-5,119G-5,118G-5,118G-5,119G	5,17	4,88
1	US\$ 0,08	US\$ 0,14	12.06.25		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,81 G	2,7999G-2,819G-2,8202G-2,8207G-2,8241G-2,8224G-2,8188G-2,8233G-2,8208G-2,8234G-2,8087G-2,8073G-2,8051G-2,8051G	2,83	2,68
1	Euro 0,05	Euro 0,11	12.06.25		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,29 G	3,2922G-3,3074G-3,3051G-3,3014G-3,3065G-3,308G-3,3055G-3,3084G-3,3081G-3,3108G-3,2909G-3,2909G-3,2891G-3,2891G	3,31	3,14
1	Euro 0,14	Euro 0,08	15.01.26		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,87 G	4,873G-4,8887G-4,8891G-4,8881G-4,8885G-4,8885G-4,8872G-4,8886G-4,8888G-4,8892G-4,8707G-4,8707G-4,8707G-4,8707G	4,94	4,84
1					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	12,63 G	12,632G-2,674G-2,68G-2,696G-2,708G-2,728G-2,726G-2,744G-2,47G-2,554G-2,54G-2,538G-2,542G-2,536G	12,74	11,16
1					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	34,2 G	34,155G-4,215G-4,235-4,27G-4,27G-4,31G-4,365G-4,39G-4,435G-4,66G-4,705G-4,75G-4,77G-4,775G-4,77G	36,25	32,87
1					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	10,03 G	10,014G-0,072G-0,09G-0,1G-0,118-0,112G-0,124G-0,132G-0,146G-9,969G-10,006G-9,957G-9,952G-9,974G-9,947G	10,15	8,64
1					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	9,78 G	9,813G-9,825G-9,835G-9,839G-9,848G-9,853G-9,84G-9,848G-9,737G-9,807G-9,793G-9,801G-9,827G-9,831G	9,85	8,77
1	Euro 0,08	Euro 0,08	13.11.25		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG SRI UE	1	4,78 G	4,7782G-4,7903G-4,7911G-4,7904G-4,7913G-4,7912G-4,7903G-4,7911G-4,7909G-4,791G-4,7763G-4,7763G-4,7763G-4,7763G	4,8	4,72

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 0,08	Euro 0,07	13.11.25		A142NU	IE00BYZTVV78	BlackRock Asset Management Ireland Ltd. iShsII-EO C.Bd 0-3yr ESG S.U.E	1	4,99 G	4,9893G-4,9903G-4,9915G-4,992G-4,9914G-4,9902G-4,9905G-4,9905G-4,9904G-4,9904G-4,9861G-4,9861G-4,9861G-4,9861G	4,99	4,95
1					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	13,78 G	13,754G-3,816G-3,83G-3,832G-3,84G-3,834G-3,844G-3,852G-3,8G-3,794G-3,72G-3,756G-3,77G-3,766G	15,04	13,44
1					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	9,03 G	9,018G-9,06G-9,057G-9,065G-9,073G-9,071G-9,058G-9,063-9,071G-8,974G-8,996G-8,969G-8,961G-8,964G-8,974G	9,07	7,77
1					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	9,75 G	9,755G-9,754G-9,772G-9,785G-9,79G-9,801G-9,813G-9,815G-9,654G-9,646G-9,639G-9,664G-9,689G-9,698G	9,9	7,95
1					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	12,67 G	12,66G-2,692G-2,714G-2,712G-2,722G-2,74G-2,738G-2,778G-2,798G-2,822G-2,83G-2,836G-2,854G-2,846G	14,19	12,58
1					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,71 G	10,69G-0,698G-0,716G-0,718G-0,722G-0,726G-0,722G-0,744G-0,762G-0,716G-0,67G-0,674G-0,67G-0,682G	10,99	10,25
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	358,4 G	359,454G-61,25G-0,91G-0,57G-58,79G-60,62G-1,01G-0,89G-1,72G-2,52G-1G-0,831G-0,877G-58,257G	384,64	294,91
6	sfrs 3,94	sfrs 5,12	16.07.24		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	184 G	181,92G-3,64G-3,92G-3,96G-3,58G-3,76G-3,78G-4,02G-3,46G-3,86G-3,6G-3,52G-3,38G-3,28G	184,34	169,08
6	sfrs 1,66	sfrs 0,58	20.01.26		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	106,66 G	106,66G-7,15G-7,11G-7,04G-7G-6,98G-7,02G-7,05G-7,24G-7,1G-6,659G-6,659G-6,659G-6,659G	107,24	103,56
6	sfrs 6,38	sfrs 7,24	16.07.24		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	360,35 G	358,75G-61,95G-1,75G-2,35G-1,35G-1,55G-2,55G-3,35G-2,7G-4,05G-4,2G-3,95G-3,65G-3,5G	364,2	327,7
6	sfrs 1,94	sfrs 0,6	20.01.26		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	116,33 G	116,11G-6,14G-6,09G-5,97G-5,96G-5,93G-5,96G-6,01G-6,14G-5,93G	116,36	112,73
1	Euro 0,11	Euro 0,12	02.05.25		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT Europe BNPPE FR-Stoxx Europe 600 UETF	1	18,34 G	18,304G-8,352G-8,382G-8,394G-8,38G-8,398G-8,398G-8,406G-8,37G-8,412G-8,438G-8,442G-8,446G-8,446G	18,45	17,09
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	29,5 G	29,456G-9,494G-9,544G-9,549G-9,574G-9,598G-9,598G-9,643G-9,599G-9,627G-9,641G-9,666G-9,687G-9,69G	30,3	28,96
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	20,41 G	20,375G-0,405G-0,44G-0,455G-0,435G-0,455G-0,46G-0,475G-0,435G-0,485G-0,52G-0,515G-0,52G-0,52G	20,52	19,06
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	22,13 G	22,137G-2,194G-2,21G-2,209G-2,21G-2,238G-2,254G-2,267G-2,271G-2,302G-2,297G-2,301G-2,319G-2,318G	22,56	21,79
9	Euro 0,38	Euro 0,38	12.11.25		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	13,54 G	13,546G-3,578G-3,586G-3,588G-3,568G-3,596G-3,598G-3,594G-3,556G-3,598G-3,574G-3,576G-3,58G-3,588G	13,6	12,87
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	19,81 G	19,792G-9,82G-9,846G-9,86G-9,87G-9,884G-9,892G-9,904G-9,884G-9,918G-9,944G-9,928G-9,938G-9,942G	19,94	18,6
1	Euro 0,36	Euro 0,4	02.05.25		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	15,27 G	15,258G-5,292G-5,31G-5,326G-5,33G-5,34G-5,346G-5,356G-5,34G-5,368G-5,382G-5,368G-5,376G-5,378G	15,38	14,36
1					A41GS2	IE000A0GH076	BNPP Eas.ICAV-B.E.MSCI Wld ETF	1	10,57 G	10,573G-0,605G-0,622G-0,626G-0,63G-0,6415G-0,6475G-0,6655G-0,644G-0,6525G-0,623G-0,63G-0,638G-0,638G	10,73	10,28
1					A41ZHB	IE000M46QA27	BNPP Easy ICAV-MSCI USA ETF	1	9,82 G	9,82G-9,8184G-9,8326G-9,8354G-9,8408G-9,8502G-9,8518G-9,8692G-9,852G-9,8638G-9,878G-9,88G-9,889G-9,889G	9,89	9,63

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A41D63	IE0002DDYPW4	BNP PARIBAS ASSET MANAGEMENT Europe BNPP Easy-Alpha Enh.Wld UETF	1	11,15 G	11,168G-1,222G-1,24G-1,24G-1,248G-1,26G-1,264G-1,272G-1,26G-1,272G-1,224G-1,224G-1,224G-1,224G	11,29	10,82
1					A41D65	IE00032YLF3R	BNPP Easy-Alpha Enh.US UETF	1	10,77 G	10,772G-0,812G-0,828G-0,828G-0,84G-0,848G-0,866G-0,864G-0,858G-0,86G-0,848G-0,848G-0,848G-0,848G	11,21	10,59
1					A41H40	IE0004HMINW0	A.I.E.I.A.IM E.A.Bd O.E.E.	1	10,13 G	10,132G-0,182G-0,1805G-0,1805G-0,182G-0,1835G-0,182G-0,185G-0,1865G-0,187G-0,1315G-0,1315G-0,1315G-0,1315G	10,19	9,88
1					A41H41	IE00094AECT1	A.I.E.I.A.IM E.A.Bd O.E.E.	1	10,13 G	10,129G-0,179G-0,1775G-0,1775G-0,179G-0,1805G-0,1805G-0,182G-0,1835G-0,184G-0,1285G-0,1285G-0,1285G-0,1285G	10,18	9,88
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF	1	16,53 G	16,51G-6,548G-6,574G-6,574G-6,586G-6,6G-6,598G-6,62G-6,61G-6,622G-6,598G-6,604G-6,622G-6,622G	16,81	16,19
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	18,22 G	18,174G-8,226G-8,242G-8,246G-8,248G-8,308G-8,302G-8,298G-8,266G-8,286G-8,24G-8,24G-8,242G-8,242G	18,31	17,04
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	16,41 G	16,394G-6,426G-6,454G-6,458G-6,468G-6,492G-6,504G-6,518G-6,462G-6,47G-6,464G-6,468G-6,48G-6,48G	16,52	15,42
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	13,36 G	13,378G-3,404G-3,412G-3,416G-3,424G-3,452G-3,456G-3,472G-3,41G-3,414G-3,406G-3,398G-3,398G-3,398G	13,47	12,68
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	15,2 G	15,176G-5,304G-5,3G-5,304G-5,306G-5,338G-5,354G-5,354G-5,316G-5,324G-5,264G-5,278G-5,288G-5,292G	15,35	14,38
1					A3DXEB	IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF	1	18,41 G	18,374G-8,42G-8,45G-8,452G-8,468G-8,49G-8,498G-8,522G-8,59G-8,59G-8,584G-8,6G-8,614G-8,618G	19,27	17,97
1					A3EWW3	IE000N0TTJQ9	AXA IM USD Cred.PAB ETF	1	10,35 G	10,346G-0,365G-0,372G-0,374G-0,3795G-0,378G-0,371G-0,38G-0,365G-0,362G-0,352G-0,352G-0,352G-0,352G	10,45	10,06
1					A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E	1	99,06 G	99,01G-8,77G-9,08G-9,11G-9,08G-9,28G-9,27G-9,39G-9,2G-9,31G-9,18G-9,18G-9,24G-9,27G	99,39	89,42
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	13,44 G	13,444G-3,45G-3,482G-3,486G-3,466G-3,478G-3,48G-3,484G-3,472G-3,494G-3,492G-3,492G-3,492G-3,492G	13,49	12,55
1					A3EXMZ	IE000AXIKJM8	AXA IM ETF-MSCI USA Eq.PAB ETF	1	12,11 G	12,098G-2,096G-2,132G-2,136G-2,144G-2,156G-2,156G-2,164G-2,206G-2,206G-2,204G-2,204G-2,21G-2,21G	12,88	11,87
1					A3EXR0	IE000IAPH329	AXA IM US H.Yield Opps	1	10,25 G	10,254G-0,274G-0,29G-0,276G-0,2995G-0,3085G-0,297G-0,3095G-0,2895G-0,294G-0,26G-0,26G-0,26G-0,26G	10,51	10,07
1					A408NC	IE00018U4PN8	AXA IM ETF-Em.Mkts Cred.PAB	1	9,18 G	9,165G-9,1868G-9,1914G-9,196G-9,201G-9,201G-9,1918G-9,201G-9,1872G-9,1818G-9,166G-9,166G-9,166G-9,166G	9,25	8,97
1					A408ND	IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB	1	10,31 G	10,292G-0,376G-0,396G-0,4G-0,4G-0,408G-0,412G-0,42G-0,426G-0,436G-0,342G-0,344G-0,354G-0,354G	10,75	10,13
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 SAS U.ETF	1	14,26 G	14,25G-4,29G-4,294G-4,294G-4,302G-4,318G-4,328G-4,324G-4,352G-4,364G-4,35G-4,35G-4,352G-4,36G	14,45	13,81
1					A4028A	IE000GLIXPP3	AXA IM MSCI Em.Mkts Eq.PAB ETF	1	12,18 G	12,244G-2,288G-2,318G-2,322G-2,338G-2,374G-2,382G-2,388G-2,296G-2,308G-2,262G-2,262G-2,262G-2,262G	12,39	10,98
1					A3EG2R	IE000JBB8CR7	AXA IM ETF-EUR Cred.PAB ETF	1	11,59 G	11,592G-1,642G-1,6265G-1,627G-1,6285G-1,6275G-1,6275G-1,6275G-1,626G-1,6295G-1,586G-1,586G-1,586G-1,586G	11,64	11,37
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wldl Min TE ETF	1	15,63 G	15,646G-5,654G-5,692G-5,682G-5,69G-5,718G-5,722G-5,726G-5,718G-5,736G-5,722G-5,722G-5,776G-5,778G	15,86	15,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
1	US\$ 0,19		09.04.25		A40HTC	IE000YARBD10	BNP PARIBAS ASSET MANAGEMENT Europe BNPP Easy-ESG ENHANCED JAPAN	1	12,67 G	12,746G-2,736G-2,768G-2,756G-2,778G- 2,798G-2,804G-2,822G-2,808G-2,836G-2,806G- 2,806G-2,806G-2,806G		12,95	11,26
1				A40HTE	IE0007QB4QS2	BNPP Easy-ESG ENHANCED WORLD	1	11,9 G	11,938G-1,862G-1,956G-1,96G-1,966G-1,98G- 1,984G-1,996G-1,996G-2,012G-1,984G-1,984G		12,12	11,54	
1				A40HTF	IE0000LVTJ08	BNPP Easy-ESG ENHANCED US	1	12,21 G	12,232G-2,212G-2,246G-2,252G-2,264G- 2,276G-2,276G-2,296G-2,288G-2,3G-2,286G- 2,286G-2,286G-2,286G		12,65	11,93	
1		US\$ 0,14	09.04.25	A40DKV	IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB	1	9,97 G	9,972G-10,048G-0,068G-0,068G-0,072G-0,08G- 0,08G-0,088G-0,092G-0,102G-0,05G-0,05G- 0,05G-0,05G		10,4	9,82	
1				A40943	IE0004HBJKG0	BNPP-MSCI ACWI MIN TE U.ETF	1	11,82 G	11,834G-1,862G-1,88G-1,88G-1,888G-1,904G- 1,908G-1,92G-1,896G-1,914G-1,904G-1,904G- 1,906G-1,906G		11,92	11,42	
1		Euro 0,34	09.04.25	A40LLH	IE00053HJRU7	AXA IM ETF-EUR Cred.PAB ETF	1	10,23 G	10,228G-0,278G-0,277G-0,2755G-0,277G- 0,277G-0,278G-0,2785G-0,278G-0,279G- 0,226G-0,226G-0,226G-0,226G		10,29	9,98	
1		US\$ 0,73	09.04.25	A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	8,63 G	8,6664G-8,6342G-8,6494G-8,6506G-8,6568G- 8,653G-8,6566G-8,668G-8,6444G-8,6406G- 8,6374G-8,6374G-8,6374G-8,6374G		8,8	8,43	
1				A40PU0	IE00087GRUR0	AXA IM US Treasu.0-1Y ETF	1	8,97 G	8,92G-8,9714G-8,9778G-8,979G-8,985G- 8,9824G-8,9754G-8,9848G-8,9674G-8,963G- 8,954G-8,954G-8,954G-8,954G		9,09	8,77	
1		US\$ 0,21	08.10.25	A40PU1	IE000PO34ON2	AXA IM US Treasu.0-1Y ETF	1	8,61 G	8,594G-8,6148G-8,621G-8,6228G-8,6286G- 8,6258G-8,619G-8,629G-8,6114G-8,6102G- 8,6G-8,6G-8,6G-8,6G		8,73	8,43	
1		US\$ 0,41	09.04.25	A40PU2	IE000WPH0239	AXA IM US Treasury+25Y ETF	1	8,19 G	8,16G-8,1654G-8,1666G-8,169G-8,1764G- 8,1722G-8,162G-8,1736G-8,1692G-8,1754G- 8,171G-8,171G-8,171G-8,171G		8,2	7,75	
1				A40PU3	IE000GBYNAU4	AXA IM US Treasury+25Y ETF	1	8,42 G	8,4G-8,3962G-8,3974G-8,4006G-8,4074G- 8,4028G-8,3922G-8,4046G-8,3988G-8,4072G- 8,403G-8,403G-8,403G-8,403G		8,43	7,83	
1				A40QC4	IE000TT7HZ88	AXA IM ETF-MSCI Wld Eq.PAB	1	11,22 G	11,252G-1,262G-1,274G-1,274G-1,27G-1,282G- 1,294G-1,29G-1,32G-1,332G-1,304G-1,304G- 1,304G-1,304G		11,57	11,08	
1		US\$ 0,25	09.04.25	A40B8Z	IE00066L6LB9	AXA IM ETF-Em.Mkts Cred.PAB	1	8,96 G	8,957G-8,9584G-8,9628G-8,9672G-8,9716G- 8,9716G-8,9624G-8,9758G-8,9578G-8,9536G- 8,943G-8,943G-8,943G-8,943G		9,02	8,66	
1				A40N6Q	IE000M4Z0RA5	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	13,23 G	13,198G-3,226G-3,284G-3,288G-3,312G- 3,354G-3,37G-3,372G-3,3G-3,31G-3,336G- 3,328G-3,348G-3,354G		13,37	11,29	
1				A40TUP	IE000C5H8FC1	AXA IM ETF-Glbl H.Yield Op.ETF	1	10,48 G	10,478G-0,5225G-0,523G-0,523G-0,523G- 0,523G-0,523G-0,5275G-0,527G-0,5275G- 0,492G-0,492G-0,492G-0,492G		10,58	10,42	
1		Euro 0,43	08.10.25	A40TUQ	IE000E77RQE2	AXA IM ETF-Glbl H.Yield Op.ETF	1	10,09 G	10,094G-0,091G-0,0915G-0,0915G-0,0915G- 0,0915G-0,0915G-0,096G-0,0955G-0,096G- 0,08G-0,08G-0,08G-0,08G		10,16	9,96	
1		US\$ 0,49	09.04.25	A40TUR	IE0000FA5GB7	AXA IM ETF-Glbl H.Yield Op.ETF	1	8,81 G	8,805G-8,7766G-8,7804G-8,7804G-8,7854G- 8,7878G-8,788G-8,7936G-8,776G-8,7744G- 8,779G-8,779G-8,779G-8,779G		8,95	8,51	
1				A40TUS	IE000O2QIHN4	AXA IM ETF-Glbl H.Yield Op.ETF	1	9,19 G	9,201G-9,176G-9,1824G-9,1856G-9,1896G- 9,1918G-9,1876G-9,1956G-9,1768G-9,1726G- 9,174G-9,174G-9,174G-9,174G		9,36	8,99	
1				A417BG	IE0008D0AIU9	BNPPE-MSCI Wld Equal We.Sel.	1	12,28 G	12,288G-2,3G-2,322G-2,322G-2,318G-2,334G- 2,338G-2,35G-2,292G-2,318G-2,308G-2,308G- 2,314G-2,314G		12,35	11,52	
1				A4197S	IE00050J4789	BNPPE-MSCI USA SM.CAP Min TE	1	11,74 G	11,738G-1,814G-1,838G-1,842G-1,854G- 1,874G-1,874G-1,902G-1,746G-1,754G-1,746G- 1,746G-1,746G-1,746G		11,91	10,89	
1	US\$ 0,09	08.10.25	A41A9H	IE0004D7VJE6	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	8,68 G	8,6612G-8,6822G-8,6874G-8,6876G-8,6942G- 8,6926G-8,6878G-8,698G-8,6812G-8,6814G- 8,6738G-8,6738G-8,6738G-8,6738G		8,77	8,46		

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,09	08.10.25		A41A9J	IE000WYNFVU8	BNP PARIBAS ASSET MANAGEMENT Europe AXA IM Gl.Inf.Lin.Bd Op.ETF	1	10,09 G	10,1085G-0,1005G-0,0985G-0,0985G-0,0975G-0,0985G-0,0995G-0,1015G-0,1015G-0,1045G-0,104G-0,1045G-0,1045G-0,1045G	10,15	9,9
1					A41A9K	IE000J4FE268	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	8,75 G	8,7282G-8,7508G-8,757G-8,7572G-8,7634G-8,7618G-8,7574G-8,7676G-8,7506G-8,7512G-8,7482G-8,7488G-8,7488G-8,7488G	8,86	8,53
1					A41A9L	IE000GWD7R65	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	10,18 G	10,1995G-0,1885G-0,1875G-0,1865G-0,1855G-0,1865G-0,1885G-0,1895G-0,1905G-0,1935G-0,1855G-0,1855G-0,1855G-0,1855G	10,24	9,99
1					A414C2	IE000N3TZN02	AXA IM Sh.Duration Inc.UC.ETF	1	8,75 G	8,754G-8,7656G-8,7724G-8,7734G-8,7794G-8,7768G-8,7714G-8,7806G-8,7632G-8,7622G-8,744G-8,744G-8,744G-8,744G	8,85	8,5
1	US\$ 0,17	US\$ 0,03	09.02.26		A414C3	IE000P0AMD16	AXA IM Sh.Duration Inc.UC.ETF	1	8,58 G	8,566G-8,5852G-8,5928G-8,594G-8,5974G-8,597G-8,591G-8,6G-8,5836G-8,5822G-8,569G-8,569G-8,569G-8,569G	8,7	8,35
1	Euro 0,17	Euro 0,03	09.02.26		A414C4	IE0002FPYN09	AXA IM Sh.Duration Inc.UC.ETF	1	9,97 G	9,945G-9,9902G-9,9902G-9,9892G-9,9892G-9,9892G-9,9892G-9,9902G-9,9902G-9,99G-9,968G-9,968G-9,968G-9,968G	10,02	9,79
1		US\$ 0,18	08.10.25		A40YRW	IE000G5IRVY3	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	13,01 G	13,042G-3,056G-3,112G-3,114G-3,142G-3,182G-3,202G-3,202G-3,13G-3,142G-3,074G-3,098G-3,102G-3,098G	13,2	11,09
1					A40YRX	IE000Y65F5C2	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	15,13 G	15,174G-5,216G-5,27G-5,292G-5,288G-5,342G-5,372G-5,366G-5,308G-5,318G-5,24G-5,25G-5,238G-5,232G	15,37	12,93
1					A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	9,24 G	9,228G-9,27G-9,283G-9,28G-9,28G-9,286G-9,281G-9,293G-9,256G-9,268G-9,252G-9,258G-9,267G-9,266G	9,29	8,41
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	246,79 G	245,418G-6,192G-6,172G-6,215G-6,195G-6,17G-6,28G-6,378G-6,948G-6,868G-7,18G-7,277G-7,451G-7,466G-7,569G	247,57	234,35
1					260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	20,29 G	20,327G-0,309G-0,312G-0,312G-0,311G-0,312G-0,311G-0,312G-0,311G-0,312G-0,311G-0,309G-0,309G-0,309G-0,309G	20,33	19,99
1	Euro 0,41	Euro 0,28	30.12.25		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,24 G	12,261G-2,261G-2,263G-2,263G-2,262G-2,263G-2,262G-2,263G-2,262G-2,263G-2,262G-2,262G-2,262G	12,26	12,08
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	20,78 G	20,844G-0,826G-0,858G-0,862G-0,856G-0,884G-0,88G-0,895G-0,89G-0,884G-0,921G-0,95G-0,949G-0,949G-0,95G	20,95	19,79
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	44,05 G	44,007G-4,054G-4,081G-4,086G-4,119G-4,294G-4,286G-4,331G-4,457G-4,433G-4,437G-4,451G-4,458G-4,512G-4,526G	45,7	43,23
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	51,98 G	52,249G-2,231G-2,22G-2,212G-2,249G-2,335G-2,356G-2,448G-2,447G-2,405G-2,396G-2,45G-2,477G-2,507G-2,502G	52,51	47,62
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	13,75 G	13,763G-3,775G-3,787G-3,777G-3,775G-3,841G-3,812G-3,852G-3,851G-3,854G-3,857G-3,863G-3,866G-3,866G-3,867G	13,96	12,18
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	22,43 G	22,207G-2,292G-2,509G-2,39G-2,462G-2,428G-2,42G-2,438G-2,419G-2,423G-2,42G-2,415G-2,422G-2,417G-2,421G	22,51	19,27
1	Euro 2,34	Euro 1,15	30.12.25		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	22,02 G	21,996G-1,994G-1,996G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G	22,1	21,93
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	99,69 G	99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	100,14	99,48
1	Euro 1,7	Euro 1,22	30.12.25		657733	LU0125727437	AXA Wld Fds-ACT Europe Equity	1	98,87 G	99,225G-9,075G-9,175G-9,174G-9,204G-9,182G-9,258G-9,338G-9,332G-9,28G-9,486G-9,54G-9,571G-9,599G-9,57G	99,6	94,46
1					657734	LU0125727601	AXA Wld Fds-ACT Europe Equity	1	120,25 G	119,875G-20,29G-0,37G-0,37G-0,437G-0,437G-0,437G-0,473G-0,554G-0,554G-0,586G-0,586G-0,586G-0,675G-0,71G	120,71	113,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1		Euro 1,37	30.12.24		657737	LU0125731546	BNP PARIBAS ASSET MANAGEMENT Europe AXA Wld Fds-Europe Small Cap	1	178,86 G	178,452G-9,354G-9,408G-9,491G-9,396G- 9,575G-9,684G-9,881G-9,727G-9,578G- 80,006G-0,158G-0,207G-0,171G-0,187G	180,8	168,88
1					657738	LU0125741180	AXA Wld Fds-Europe Small Cap	1	183,38 G	183,376G-3,267G-3,267G-3,288G-3,279G- 3,276G-3,397G-3,471G-3,373G-3,273G-3,641G- 3,735G-3,865G-3,851G-3,864G	184,83	171,79
1	Euro 2,18	Euro 0,8	30.12.25		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	49,71 G	49,427G-9,481G-9,516G-9,513G-9,509G- 9,566G-9,575G-9,606G-9,664G-9,622G-9,733G- 9,756G-9,812G-9,808G-9,812G	49,81	46,93
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	76,54 G	76,338G-6,369G-6,407G-6,421G-6,424G-6,42G- 6,457G-6,494G-6,572G-6,559G-6,557G-6,623G- 6,655G-6,671G-6,706G	76,71	73,1
1					988173	LU0073680463	AXA WF-Euro Selection	1	74,21 G	74,091G-4,268G-4,332G-4,335G-4,363G- 4,352G-4,396G-4,466G-4,448G-4,445G-4,562G- 4,582G-4,588G-4,598G-4,593G	74,6	69,77
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	365,08 G	366,896G-8,316G-8,749G-8,822G-8,858G- 9,196G-8,221G-9,18G-9,157G-8,846G-9,195G- 9,334G-9,339G-9,405G-9,061G	374,14	351,58
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	105,21 G	105,039G-5,1G-5,198G-5,301G-5,018G-5,134G- 5,132G-5,291G-5,074G-5,022G-5,182G-5,153G- 5,173G-5,161G-5,118G	105,48	97,4
1	US\$ 0,94	US\$ 0,64	30.12.25		988200	LU0149002841	AXA World Fds-Gl Res.Aggregate	1	23,24 G	23,203G-3,219G-3,233G-3,241G-3,252G- 3,254G-3,252G-3,254G-3,219G-3,219G-3,212G- 3,207G-3,188G-3,196G-3,196G	23,41	22,57
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	57,7 G	57,709G-7,736G-7,736G-7,736G-7,736G- 7,736G-7,736G-7,736G-7,736G-7,714G- 7,714G-7,714G-7,714G-7,714G	57,74	56,23
1	Euro 0,03	Euro 1,6	30.12.25		987133	LU0073680380	AXA WF-Euro Selection	1	52 G	51,87G-2,037G-2,04G-2,077G-2,083G-2,084G- 2,085G-2,142G-2,138G-2,085G-2,193G-2,22G- 2,231G-2,23G-2,221G	52,23	49,34
1	Euro 0,85	Euro 0,59	30.12.25		986992	LU0072815284	AXA World Fds - Euro Bonds	1	31,03 G	31,027G-1,029G-1,031G-1,031G-1,029G- 1,031G-1,029G-1,031G-1,029G-1,031G-1,029G- 1,029G-1,029G-1,029G-1,029G	31,03	30,44
1					986994	LU0073680620	AXA WF-Euro Selection	1	91,84 G	91,915G-2,013G-2,16G-2,141G-2,266G-2,206G- 2,284G-2,395G-2,366G-2,34G-2,611G-2,736G- 2,768G-2,545G-2,576G	92,77	85,97
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	9,69 G	9,694G-9,692G-9,705G-9,708G-9,711G-9,722G- 9,723G-9,734G-9,737G-9,74G-9,747G-9,749G- 9,753G-9,768G-9,765G	10,29	9,53
1					971794	LU0011972238	AXA Wld Fds II-US Equities	1	30,52 G	30,548G-0,581G-0,616G-0,616G-0,62G-0,674G- 0,679G-0,732G-0,712G-0,712G-0,72G-0,725G- 0,739G-0,745G-0,746G	33,3	30,07
1					971795	LU0011972741	AXA World Fds II-Europ.Eq.	1	18,62 G	18,62G-8,678G-8,687G-8,688G-8,687G-8,687G- 8,698G-8,71G-8,701G-8,699G-8,72G-8,73G- 8,74G-8,74G-8,74G	18,74	17,71
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	64,11 G	63,804G-3,866G-3,963G-4,075G-4,138G- 4,215G-4,233G-4,233G-4,418G-4,418G-4,418G- 4,418G-4,418G-4,418G-4,418G	66,61	62,84
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	44,51 G	44,458G-4,508G-4,529G-4,6G-4,635G-4,709G- 4,705G-4,776G-4,774G-4,791G-4,78G-4,804G- 4,829G-4,861G-4,867G	46,27	43,68
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	13,8 G	13,786G-3,817G-3,813G-3,8G-3,81G-3,899G- 3,87G-3,904G-3,9G-3,905G-3,902G-3,905G- 3,915G-3,909G-3,917G	14,21	12,23
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	146,58 G	147,602G-7,602G-7,602G-7,602G-7,602G- 7,602G-7,602G-7,721G-7,721G-7,721G-7,721G- 7,721G-7,721G-7,721G-7,721G	147,72	136,01
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	22,41 G	22,374G-2,385G-2,423G-2,392G-2,492G-2,51G- 2,488G-2,514G-2,484G-2,489G-2,51G-2,522G- 2,523G-2,524G-2,524G	22,52	19,26
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	34,86 G	34,942G-4,844G-4,878G-4,886G-4,888G- 4,907G-4,915G-4,964G-4,957G-5,002G-5,008G- 5,047G-5,05G-5,056G-5,079G	35,65	34,2

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4					692192	IE0031069499	BNP PARIBAS ASSET MANAGEMENT Europe AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	146,68 G	147,068G-7,182G-7,375G-7,294G-7,314G-7,358G-7,021G-8,02G-7,73G-7,613G-7,58G-7,819G-8,675G-8,043G-8,048G		148,68	134,46
1	Euro 6,29	Euro 3,67	30.12.25		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	128,11 G	128,178G-8,206G-8,206G-8,206G-8,218G-8,218G-8,229G-8,231G-8,273G-8,251G-8,312G-8,283G-8,308G-8,283G-8,301G		128,31	122,92
1					A1J0LY	LU0800572702	AXA WORLD FDS-Em.Ma.Sh.Du.Bds	1	108,35 G	108,173G-8,349G-8,349G-8,356G-8,356G-8,353G-8,356G-8,353G-8,356G-8,353G-8,356G-8,353G-8,351G-8,35G-8,35G		108,36	106,93
1					A0RAEA	LU0389655811	AXA World F.-Europe Equity	1	425,77 G	425,668G-6,476G-7,645G-7,872G-7,721G-8,036G-7,993G-8,437G-7,817G-7,789G-8,542G-8,596G-8,894G-8,883G-8,762G		428,89	404,14
1					A0RAEG	LU0389656892	AXA WF-Sust.Eurozone Eq.	1	428,18 G	428,39G-9,39G-9,122G-9,551G-30,139G-29,818G-30,086G-0,246G-0,353G-0,192G-0,567G-1,209G-1,263G-1,048G-1,263G		431,26	408,12
1					A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	122,92 G	122,828G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G		122,92	121,61
1	Euro 3	Euro 2,75	30.12.25		657739	LU0125743046	AXA Wld Fds-Europe Small Cap	1	197,74 G	197,663G-5,928G-6,276G-6,488G-5,988G-6,307G-6,307G-6,564G-6,231G-6,17G-6,549G-6,746G-6,882G-6,792G-6,913G		198,59	184,34
1					657740	LU0125743475	AXA Wld Fds-Europe Small Cap	1	226,46 G	226,299G-4,446G-4,641G-4,925G-4,269G-4,712G-4,695G-5,049G-4,5G-4,5G-4,925G-5,228G-5,387G-5,281G-5,423G		227,87	211,01
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	35,18 G	35,08G-5,264G-5,284G-5,284G-5,279G-5,211G-5,187G-5,204G-5,291G-5,292G-5,312G-5,329G-5,343G-5,347G-5,363G		35,87	34,36
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	73,17 G	73,096G-3,174G-3,195G-3,264G-3,27G-3,534G-3,535G-3,629G-3,735G-3,716G-3,807G-3,823G-3,806G-3,902G-3,938G		76	71,77
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,06 G	28,997G-9,014G-9,05G-9,05G-9,071G-9,107G-9,11G-9,128G-9,223G-9,226G-9,226G-9,226G-9,226G-9,226G-9,226G		30,26	28,53
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	216,66 G	216,62G-6,432G-6,459G-6,459G-6,556G-6,459G-6,556G-6,542G-6,528G-6,432G-6,68G-6,777G-6,942G-6,915G-6,915G		216,94	207,27
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	154,09 G	153,402G-3,511G-3,511G-3,646G-3,701G-3,746G-3,836G-3,836G-3,836G-3,836G-3,836G-3,836G-3,836G-3,836G		156,95	151,18
1	US\$ 6,78	US\$ 3,59	30.12.25		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	56,34 G	56,145G-6,145G-6,145G-6,145G-6,145G-6,145G-6,145G-6,162G-6,162G-6,162G-6,162G-6,162G-6,162G-6,162G		57,23	55,33
1					A0F68N	LU0216734045	AXA Wld Fds-Europe Real Estate	1	226,27 G	225,58G-4,636G-5,791G-5,608G-4,812G-5,228G-4,967G-5,499G-6,062G-6,059G-6,198G-6,102G-6,278G-6,221G-6,275G		228,09	204,26
1	Euro 4,34	Euro 2,55	30.12.25		A0F68P	LU0216734805	AXA Wld Fds-Europe Real Estate	1	165,41 G	164,932G-4,932G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G		166,5	148,55
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	179 G	179,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G		179,04	174,43
1					A0JL03	LU0251661087	AXA WF-EO Long Duration Bds	1	194,8 G	194,979G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G		194,99	188,13
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	189,41 G	189,382G-9,376G-9,354G-9,331G-9,326G-9,326G-9,359G-9,359G-9,376G-9,376G-9,376G-9,387G-9,387G-9,387G		190,1	186,31
1	Euro 6,47	Euro 3,49	30.12.25		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	138,88 G	138,986G-8,886G-8,884G-8,884G-8,881G-8,884G-8,881G-8,884G-8,881G-8,884G-8,881G-8,884G-8,881G-8,881G		138,99	136,62
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	180,31 G	180,269G-0,264G-0,233G-0,206G-0,201G-0,222G-0,233G-0,217G-0,254G-0,254G-0,259G-0,27G-0,27G-0,27G		183,04	177,4

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 110

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1			22.04.25		A1T8Y0	LU0823426308	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas China Equity	1	436,34 G	436,609G-6,609G-7,719		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W15E	LU0950381748	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,81 G	9,809G-9,778G-9,861G-9,848G-9,824G-9,834G-9,823G-9,852G-9,871G-9,862G-9,843G-9,842G-9,843G-9,843G	9,92	8,83
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	26,53 G	26,5G-6,565G-6,605G-6,615G-6,62G-6,66G-6,655G-6,7G-6,67G-6,685G-6,665G-6,665G-6,685G-6,685G	27,41	26,02
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	16,68 G	16,618G-6,782G-6,78G-6,792G-6,78G-6,812G-6,836G-6,848G-6,782G-6,83G-6,732G-6,736G-6,788G-6,792G	16,85	15,14
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI PAB	1	317,35 G	317,6G-7,1G-8,3G-7,8G-7,1G-8,1G-8,2G-8,1G-8,25G-8,25G-7,7G-7,7G-7,7G-7,7G	323,05	306,2
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	19,66 G	19,628G-9,72G-9,74G-9,756G-9,736G-9,754G-9,762G-9,77G-9,74G-9,786G-9,778G-9,784G-9,784G-9,784G	19,79	18,41
1					A2AL31	LU1377382103	BNP Par.Easy-Quality Europe	1	198,16 G	198,48G-9,12G-9,48G-9,62G-9,46G-9,92G-200,15G-0,5G-0,1G-0,1G-199,74G-9,74G-9,74G-9,74G	200,5	186,6
1					A2AL32	LU1377382285	BNP P.Easy-Value Europe	1	190,44 G	190,36G-0,38G-0,84G-0,84G-0,56G-0,92G-0,96G-0,96G-0,8G-1,04G-0,88G-0,88G-1G-1G	191,5	177,32
1					A2AL3Y	LU1377381717	BNP Par.Easy-Low Vol Europe	1	220 G	219,55G-9,7G-20,2G-0,55G-19,9G-20,25G-0,2G-0,2G-19,85G-20,5G-0,2G-0,2G-0,4G	220,6	201,25
1	Euro 3,37	Euro 4,69	24.04.25		A2DHWB	LU1481201025	BNP Par.Easy-Low Vol Europe	1	172,66 G	172,54G-2,6G-3G-3,26G-2,78G-3,06G-3,02G-3,02G-2,7G-3,18G-2,88G-2,88G-2,88G-2,9G	173,32	158
1	Euro 3,37	Euro 4,02	24.04.25		A2DHWG	LU1481201702	BNP P.Easy-Value Europe	1	127,72 G	127,66G-7,44G-7,72G-7,7G-7,54G-7,8G-7,82G-7,82G-7,74G-7,9G-8,08G-8,06G-8,12G-8,12G	128,16	118,68
1	Euro 3,32	Euro 2,9	24.04.25		A2DHHW	LU1481201611	BNP Par.Easy-Quality Europe	1	153,64 G	153,8G-4,38G-4,64G-4,72G-4,6G-4,98G-5,14G-5,42G-5,14G-5,08G-4,88G-4,88G-4,88G-4,88G	155,42	144,96
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	27,04 G	27,025G-7,28G-7,405G-7,405G-7,45G-7,485G-7,5G-7,53G-7,525G-7,585G-7,495G-7,49G-7,495G-7,505G	27,73	24,29
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	288,05 G	287,8G-7,7G-8,55G-8,85G-8,25G-8,75G-8,75G-9,05G-8,15G-8,8G-9G-8,9G-9G-9,15G	289,15	271,8
1					A2DU5H	LU1615090864	BNP Par.Easy-Dividend Europe	1	178,4 G	178,54G-8,8G-9,18G-9,28G-9,12G-9,44G-9,52G-9,48G-9,18G-9,6G-9,34G-9,34G-9,34G-9,36G	179,78	169,7
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	14,75 G	14,77G-4,994G-4,996G-4,992G-4,95G-4,996G-5,056G-4,956G-5,02G-5,052G-4,852G-4,878G-4,864G-4,84G	16,12	13,23
1	Euro 0,85	Euro 0,93	24.04.25		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI PAB	1	32,98 G	32,935G-2,93G-3,015G-3,025G-2,96G-3,015G-3,04G-3,07G-3,04G-3,11G-3,165G-3,155G-3,17G-3,165G	33,17	30,48
1	Euro 0,4	Euro 0,42	24.04.25		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI PAB	1	23,55 G	23,725G-3,84G-3,89G-3,86G-3,9G-3,92G-3,93G-3,965G-3,945G-3,98G-3,875G-3,875G-3,875G-3,875G	23,98	21,53
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI pab	1	16,36 G	16,37G-6,394G-6,396G-6,41G-6,432G-6,48G-6,494G-6,492G-6,428G-6,424G-6,312G-6,342G-6,342G-6,342G	16,49	14,88
1	Euro 0,31	Euro 0,31	24.04.25		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI PAB	1	19,47 G	19,464G-9,498G-9,536G-9,546G-9,556G-9,578G-9,57G-9,606G-9,584G-9,612G-9,608G-9,618G-9,654G-9,642G	20,43	19
1	Euro 2,85	Euro 2,84	24.04.25		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI pab	1	122,4 G	122,08G-2,82G-2,98G-3,06G-3,16G-3,5G-3,64G-3,62G-2,98G-3,12G-2,74G-2,7G-2,7G-2,68G	123,64	111,58
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI PAB	1	21,46 G	21,46G-1,48G-1,52G-1,515G-1,525G-1,55G-1,55G-1,585G-1,535G-1,565G-1,57G-1,575G-1,62G-1,61G	21,93	21
1					A2N8AD	LU1859444769	BNPP Easy-EUR Corp.Bd SRI PAB	1	10,69 G	10,7125G-0,7225G-0,721G-0,7205G-0,722G-0,7215G-0,721G-0,724G-0,724G-0,7255G-0,6935G-0,693G-0,693G-0,693G	10,74	10,48
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI PAB	1	38,84 G	38,91G-8,92G-9,01G-9,03G-8,955G-9,025G-9,06G-9,08G-9,04G-9,1G-9,045G-9,05G-9,05G-9,05G	39,1	35,95

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGAK	LU1753045845	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Jap.SRI PAB	1	28,31 G	28,53G-8,635G-8,705G-8,68G-8,71G-8,73G-8,755G-8,795G-8,775G-8,81G-8,72G-8,72G-8,72G-8,72G	28,81	25,9
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI PAB	1	21,03 G	21,05G-1,095G-1,135G-1,135G-1,155G-1,175G-1,17G-1,2G-1,185G-1,21G-1,185G-1,185G-1,195G-1,195G	22,11	20,51
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	21,54 G	21,535G-1,54G-1,61G-1,605G-1,59G-1,63G-1,6G-1,625G-1,445G-1,505G-1,46G-1,46G-1,46G-1,46G	21,63	20,19
1					A41NUT	LU3086262709	BNPP E.JPM Til.EMU GvBd IG7-10	1	10,23 G	10,227G-0,229G-0,227G-0,2255G-0,2295G-0,23G-0,2295G-0,232G-0,2335G-0,236G-0,2325G-0,2325G-0,2325G-0,2325G	10,24	9,87
1					A41NUV	LU3086268573	BNPP Easy-MSCI Eur.	1	11,07 G	11,032G-1,064G-1,076G-1,088G-1,092G-1,088G-1,088G-1,1G-1,082G-1,1G-1,12G-1,114G-1,12G-1,12G	11,12	10,24
1					A41NUW	LU3086269894	BNPP Easy-MSCI Jap.	1	11,47 G	11,4415G-1,5055G-1,527G-1,5135G-1,532G-1,552G-1,5575G-1,5745G-1,563G-1,5855G-1,592G-1,592G-1,596G-1,604G	11,72	10,07
1					A41NMC	LU3086271288	BNPP Easy-MSCI Wid II	1	8,68 G	8,6976G-8,6966G-8,707G-8,708G-8,7144G-8,7216G-8,7264G-8,7404G-8,7236G-8,731G	8,74	8,5
1					A41MWT	LU3025345789	BNPP Easy-EUR Overnight	1	10,1 G	10,0929G-0,0993G-0,0993G-0,0993G-0,0993G-0,0993G-0,0993G-0,0993G-0,0993G-0,1001G-0,1G-0,0992G-0,0961G-0,0961G	10,11	9,9
1					A41RTX	LU3086264317	BNPP Easy-MSCI Emerg.ex China	1	9,61	9,611G-9,609G-9,626-9,611G-9,612G-9,627G-9,681-9,662G-9,674G-9,677G-9,671-9,622G-9,627G	9,68	8,67
1					A41XQA	LU3243907741	BNPP Easy-BNPP Easy MSCI ACWI	1	9,42 G	10,146G-0,146G-0,162G-0,162G-0,17G-0,182G-0,186G-0,194G-0,176G-0,188G-9,48G-9,482G-9,491G-9,492G	10,19	9,42
1					A41XQB	LU3250315499	BNP P.E.GI.Agg.Bd SRI Fos.Fr.	1	10,15 G	10,1535G-0,1445G-0,146G-0,146G-0,149G-0,149G-0,146G-0,153G-0,143G-0,1425G-0,142G-0,142G-0,142G-0,142G	10,16	9,82
1					A41GDL	LU3086265710	BNPP Easy-BNPP Easy MSCI ACWI	1	8,87 G	8,89G-8,889G-8,9G-8,9G-8,91G-8,918G-8,922G-8,932G-8,912G-8,922G	8,93	8,4
1					A41GDM	LU3086273813	BNPP Easy-BNPP Easy MSCI Em.	1	9,24	9,2468G-9,2488G-9,249G-9,2424G-9,2662G-9,283G-9,3084G-9,3068G-9,2558G-9,2756-9,2538G	9,31	8,56
1					A41GDN	LU3025346910	BNPPE-JPM Til E.Gov.Bd.IG1-10Y	1	10,16 G	10,159G-0,1645G-0,1655G-0,1645G-0,1655G-0,1665G-0,1665G-0,1675G-0,1685G-0,168G-0,1625G-0,1625G-0,1625G-0,1625G	10,17	9,9
1					A41GDP	LU3086271106	BNPP Easy-MSCI Wid II	1	8,68 G	8,6994G-8,6966G-8,707G-8,708G-8,7148G-8,7216G-8,7264G-8,7404G-8,7236G-8,731G	8,74	8,5
1					A41GDQ	LU3086268227	BNPP Easy-ESG enh.EMU	1	11,28 G	11,28G-1,32G-1,336G-1,348G-1,344G-1,358G-1,37G-1,378G-1,366G-1,392G-1,388G-1,388G-1,388G-1,388G	11,39	10,62
1					A41BTT	LU3025345516	BNPP Easy-EUR Overnight	1	10,15 G	10,1517G-0,1645G-0,1645G-0,1645G-0,1645G-0,1645G-0,1645G-0,1645G-0,1646G-0,1645G-0,1518G-0,1521G-0,1521G-0,1521G	10,17	10,05
1					A41D5Z	LU2993401392	BNPP Easy-Alp.enh.Gibl H.Yield	1	8,84 G	8,835G-8,8422G-8,8462G-8,8478G-8,853G-8,855G-8,851G-8,8592G-8,8416G-8,84G-8,823G-8,823G-8,823G-8,823G	8,99	8,64
1					A41D60	LU2993402101	BNPP Easy-Alpha Enh.Europe	1	11,63 G	11,654G-1,69G-1,706G-1,706G-1,702G-1,714G-1,726G-1,722G-1,706G-1,73G-1,708G-1,708G-1,708G-1,708G	11,73	10,75
1					A41D61	LU2993394241	BNPP Easy-Alpha Enh.Corp.Bd	1	10,25 G	10,2535G-0,265G-0,2615G-0,2625G-0,263G-0,264G-0,2625G-0,2655G-0,263G-0,266G-0,25G-0,25G-0,25G-0,25G	10,27	10,01
1					A4004S	LU2697597552	BNPP EASYESG Enh.EUR Gov.Bd	1	10,49 G	10,482G-0,503G-0,502G-0,501G-0,502G-0,5035G-0,504G-0,506G-0,5065G-0,5075G-0,49G-0,49G-0,49G-0,49G	10,51	10,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A4004T	LU2697596745	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,92 G	10,914G-0,9525G-0,9525G-0,9525G-0,9525G-0,9515G-0,9515G-0,953G-0,951G-0,9545G-0,914G-0,914G-0,914G-0,914G	10,96	10,71
1		Euro 0,34	24.04.25		A400LP	LU2697596828	BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,56 G	10,56G-0,6005G-0,6005G-0,6005G-0,6005G-0,5985G-0,599G-0,6005G-0,5985G-0,6015G-0,566G-0,566G-0,566G-0,566G	10,61	10,36
1		Euro 0,28	24.04.25		A400LQ	LU2697597719	BNPP EASYESG Enh.EUR Gov.Bd	1	10,2 G	10,198G-0,2185G-0,218G-0,217G-0,219G-0,22G-0,22G-0,222G-0,2225G-0,2245G-0,208G-0,208G-0,208G-0,208G	10,22	9,99
1					A3DZEN	LU2446383338	BNPP Easy-EUR CBd S.PAB 3-5Y	1	11,72 G	11,714G-1,7635G-1,767G-1,7675G-1,7695G-1,7645G-1,7685G-1,769G-1,769G-1,7685G-1,756G-1,756G-1,756G-1,756G	11,78	11,55
1					A40HNE	LU2823896811	BNPPE-ESG Enh.EUR Corp.Bd12/29	1	10,79 G	10,772G-0,7695G-0,7805G-0,7815G-0,7815G-0,7765G-0,7765G-0,7765G-0,783G-0,783G-0,784G-0,784G-0,784G-0,784G	10,79	10,58
1					A40HNF	LU2823895847	BNPPE-ESG Enh.EUR Corp.Bd12/32	1	10,76 G	10,742G-0,746G-0,7565G-0,7565G-0,757G-0,7495G-0,7515G-0,7575G-0,7575G-0,7575G-0,76G-0,76G-0,76G-0,76G	10,77	10,53
1					A40HNG	LU2823898353	BNPPE-ESG Enh.EUR Corp.Bd12/27	1	10,66 G	10,65G-0,6585G-0,659G-0,659G-0,659G-0,6575G-0,659G-0,659G-0,6595G-0,6595G-0,66G-0,66G-0,66G-0,66G	10,67	10,53
1		Euro 0,13	24.04.25		A40JH7	LU2823898437	BNPPE-ESG Enh.EUR Corp.Bd12/27	1	10,53 G	10,498G-0,523G-0,5235G-0,5235G-0,5235G-0,523G-0,5235G-0,5235G-0,524G-0,524G-0,524G-0,524G-0,524G	10,53	10,34
1		Euro 0,14	24.04.25		A40JH8	LU2823896738	BNPPE-ESG Enh.EUR Corp.Bd12/29	1	10,64 G	10,598G-0,6265G-0,6375G-0,6375G-0,6385G-0,627G-0,627G-0,638G-0,6395G-0,6395G-0,64G-0,64G-0,64G-0,64G	10,65	10,4
1		Euro 0,15	24.04.25		A40JH9	LU2823895763	BNPPE-ESG Enh.EUR Corp.Bd12/32	1	10,61 G	10,576G-0,592G-0,601G-0,601G-0,602G-0,5905G-0,5905G-0,6035G-0,603G-0,603G-0,604G-0,604G-0,604G-0,604G	10,62	10,37
1					A40B4D	LU2742532828	BNPPE-EUR Corp.Bd SRIPAB 7-10Y	1	10,8 G	10,798G-0,8375G-0,832G-0,831G-0,834G-0,835G-0,833G-0,837G-0,835G-0,839G-0,792G-0,792G-0,792G-0,792G	10,85	10,53
1					A40B4E	LU2742533636	BPPE-JPM Til.EMU Gv.Bd IG 10Y+	1	10,27 G	10,254G-0,281G-0,277G-0,2735G-0,28G-0,2825G-0,2825G-0,287G-0,288G-0,294G-0,278G-0,278G-0,278G-0,278G	10,29	9,88
1		Euro 0,23	24.04.25		A40B4F	LU2742532745	BNPPE-EUR Corp.Bd SRIPAB 7-10Y	1	10,56 G	10,56G-0,5995G-0,595G-0,594G-0,596G-0,5975G-0,5965G-0,6005G-0,5985G-0,6015G-0,56G-0,56G-0,56G-0,56G	10,61	10,3
1		Euro 0,23	24.04.25		A40B4G	LU2742533552	BPPE-JPM Til.EMU Gv.Bd IG 10Y+	1	10,04 G	10,026G-0,0515G-0,046G-0,0435G-0,0495G-0,0525G-0,051G-0,056G-0,058G-0,0635G-0,05G-0,05G-0,05G-0,05G	10,06	9,65
1					A41ASP	LU2993397939	BNPPE-Alpha Enh.USD Corp.Bond	1	8,91 G	8,9082G-8,9118G-8,9184G-8,9196G-8,9244G-8,9226G-8,9154G-8,9278G-8,9144G-8,9126G-8,8974G-8,8974G-8,8974G-8,8974G	9,01	8,7
1					A4171A	LU2993392898	BNPPE-JPM Til.EMU GvBd IG5-7Y	1	10,21 G	10,216G-0,2415G-0,243G-0,243G-0,243G-0,243G-0,243G-0,245G-0,2445G-0,245G-0,228G-0,228G-0,228G-0,228G	10,25	9,93
1					A4171B	LU2993390843	BNPP Easy-S&P 500 II	1	12,13 G	12,126G-2,1765G-2,1835G-2,183G-2,183G-2,1975G-2,2085G-2,2185G-2,2215G-2,23G-2,222G-2,222G-2,228G-2,228G	12,37	11,85
1					A4171E	LU2993390769	BNPP Easy-S&P 500 II	1	11,9 G	11,894G-1,931G-1,945G-1,9495G-1,959G-1,9695G-1,9695G-1,9865G-1,965G-1,977G-1,962G-1,962G-1,964G-1,964G	12,24	11,61
1					A417F7	LU3047998896	BNPP Easy Bloombrg Eur.Defense	1	12,1 G	12,096G-2,116G-2,076G-2,08G-2,09G-2,024G-2,01G-1,982G-1,968G-2,034G-2,028G-2,032G-2,042G-2,046G	12,59	10,47
1					A418KL	LU3047998979	BNPP Easy Bloombrg Eur.Defense	1	12,09 G	12,09G-2,114G-2,074G-2,084G-2,096G-2,024G-2,008G-1,98G-1,966G-2,032G-2,026G-2,03G-2,038G-2,046G	12,59	10,48
1					A40XBB	LU2881684745	BNPP Easy-ESG Enhanced Europe	1	12,28 G	12,268G-2,31G-2,324G-2,334G-2,324G-2,342G-2,35G-2,36G-2,34G-2,368G-2,37G-2,37G-2,37G-2,37G	12,37	11,49

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2026			
1	Euro 0,3	Euro 0,07	27.02.26		A40YL9	LU2914558916	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	7,55 G	7,538G-7,53G-7,585G-7,559G-7,546G-7,563G-7,557G-7,577G-7,595G-7,599G-7,577G-7,581G-7,589G-7,588G		7,62	6,92
1					A41ZY1	LU3173209654	BNPP Easy-MSCI Wld II	1	10,17 G	10,176G-0,2015G-0,2165G-0,2185G-0,222G-0,232G-0,2355G-0,249G-0,231G-0,245G-0,234G-0,236G-0,246G-0,244G		10,25	9,96
1					A41ZY2	LU3215536486	BNPP Easy-MSCI EMU	1	10,21 G	10,204G-0,2G-0,212G-0,218G-0,22G-0,228G-0,244G-0,242G-0,23G-0,252G-0,274G-0,268G-0,272G-0,274G		10,27	9,85
1					A41ZY3	LU3257630437	BNPP Easy-MSCI Emerging	1	10,79 G	10,794G-0,845G-0,8465G-0,8405G-0,866G-0,894G-0,914G-0,9115G-0,8585G-0,8595G-0,832G-0,834G-0,844G-0,844G		10,91	10,03
1					A41ZY4	LU3257630510	BNPP Easy-MSCI Emerg.ex China	1	11,19 G	11,196G-1,268G-1,272G-1,276G-1,292G-1,334G-1,346G-1,352G-1,286G-1,296G-1,308G-1,31G-1,32G-1,32G		11,35	10,16
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	17,02 G	17,03G-7,106G-7,132G-7,146G-7,128G-7,14G-7,152G-7,162G-7,132G-7,152G-7,058G-7,066G-7,05G-7,05G		17,16	15,77
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	13,38 G	13,388G-3,45G-3,528G-3,54G-3,552G-3,584G-3,594G-3,62G-3,556G-3,586G-3,528G-3,554G-3,558G-3,558G		13,62	11,65
1	Euro 0,33	Euro 0,31	24.04.25		A3DF88	LU1953136287	BNPP Easy-EUR Corp.Bd SRI PAB	1	9,51 G	9,4826G-9,5358G-9,535G-9,5354G-9,538G-9,5364G-9,5352G-9,5382G-9,5376G-9,5388G-9,5102G-9,5102G-9,5102G-9,5102G		9,55	9,23
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,41 G	7,372G-7,439G-7,443G-7,44G-7,449G-7,465G-7,468G-7,472G-7,437G-7,425G-7,372G-7,378G-7,38G-7,38G		7,99	7,31
1					A3D4LE	LU2533812058	BNPPE-EUR C.Bd SRI FFr.UShDur.	1	10,86 G	10,8795G-0,8885G-0,888G-0,8905G-0,8915G-0,8895G-0,89G-0,89G-0,8905G-0,8905G-0,8605G-0,8605G-0,8605G-0,8605G		10,89	10,75
1	Euro 0,4	Euro 0,3	24.04.25		A3D4LH	LU2533811910	BNPPE-EUR C.Bd SRI FFr.UShDur.	1	10,13 G	10,126G-0,1575G-0,158G-0,158G-0,158G-0,159G-0,16G-0,159G-0,158G-0,1575G-0,126G-0,126G-0,126G-0,126G		10,16	9,96
1	Euro 0,3	Euro 0,29	24.04.25		A3D6K8	LU2533812728	BNPPEasy-EUR A.Bd SRI FossFree	1	10,13 G	10,116G-0,2025G-0,2035G-0,2025G-0,2065G-0,2065G-0,204G-0,2065G-0,2035G-0,2045G-0,1335G-0,1335G-0,1335G-0,1335G		10,21	9,87
1					A3D6K9	LU2533812991	BNPPEasy-EUR A.Bd SRI FossFree	1	10,73 G	10,726G-0,8175G-0,8195G-0,8185G-0,8205G-0,817G-0,8195G-0,822G-0,8205G-0,8205G-0,734G-0,734G-0,734G-0,734G		10,83	10,44
1					A3D6LA	LU2533810862	BNPP Easy-JPM Til.EMU GBIG1-3Y	1	10,78 G	10,747G-0,8425G-0,8425G-0,8405G-0,8405G-0,8405G-0,8405G-0,8405G-0,8405G-0,842G-0,778G-0,778G-0,778G-0,778G		10,85	10,61
1	Euro 0,27	Euro 0,23	24.04.25		A3D6LB	LU2533810789	BNPP Easy-JPM Til.EMU GBIG1-3Y	1	10,29 G	10,2865G-0,3175G-0,3185G-0,3185G-0,319G-0,3195G-0,3195G-0,3195G-0,32G-0,3185G-0,2885G-0,2885G-0,2885G-0,2885G		10,32	10,13
1	Euro 0,23	Euro 0,23	24.04.25		A3C9H3	LU2365458731	BNPP Ea-JPM Scr.Gr.S.+S.IGEObd	1	7,78 G	7,7856G-7,7962G-7,7962G-7,7952G-7,7964G-7,7978G-7,7978G-7,7992G-7,799G-7,8004G-7,7872G-7,7872G-7,7872G-7,7872G		7,8	7,6
1					A3C9H5	LU2365458814	BNPP Ea-JPM Scr.Gr.S.+S.IGEObd	1	8,34 G	8,336G-8,3504G-8,3506G-8,3492G-8,3502G-8,3518G-8,3502G-8,3536G-8,353G-8,3546G-8,337G-8,337G-8,337G-8,337G		8,36	8,14
1					A3CM2M	LU2244387887	BNPP Easy-Growth Europe	1	11,14 G	11,146G-1,152G-1,18G-1,168G-1,152G-1,172G-1,17G-1,174G-1,15G-1,17G-1,152G-1,152G-1,152G-1,152G		11,29	10,74
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	17,81 G	17,784G-7,844G-7,876G-7,876G-7,874G-7,904G-7,918G-7,94G-7,934G-7,946G-7,89G-7,896G-7,924G-7,922G		18,34	17,3
1	Euro 0,35	Euro 0,29	24.04.25		A2PP8B	LU2008760592	BNPP Easy-EUR C.Bd SRIPAB 1-3Y	1	9,79 G	9,7872G-9,8096G-9,8106G-9,8106G-9,8102G-9,8084G-9,8102G-9,8112G-9,8102G-9,8086G-9,7896G-9,7896G-9,7896G-9,7892G		9,81	9,71
1	Euro 0,32	Euro 0,29	24.04.25		A2PP8C	LU2008761053	BNPP Easy-EUR CBd S.PAB 3-5Y	1	9,4 G	9,4002G-9,4364G-9,4354G-9,4352G-9,4354G-9,4352G-9,434G-9,4354G-9,437G-9,4378G-9,4102G-9,4102G-9,4102G-9,4102G		9,45	9,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PP8D	LU1953137681	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PE-MSCI EMU SRI PAB	1	17,92 G	17,918G-7,936G-7,962G-7,966G-7,954G-7,966G-7,968G-7,99G-7,996G-8,02G-7,994G-7,998G-8,044G-8,044G	18,04	16,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	7,26 G	7,257G-7,284G-7,34G-7,316G-7,291G-7,308G-7,303G-7,325G-7,342G-7,34G-7,316G-7,316G-7,316G-7,316G	7,36	6,68
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	18,08 G	17,994G-8,026G-8,094G-8,066G-8,042G-8,084G-8,088G-8,106G-8,016G-8,06G-8,018G-8,018G-8,018G-8,018G	18,12	16,45
1					A2QMK2	LU2244387457	BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y	1	9,87 G	9,8712G-9,901G-9,902G-9,9018G-9,9036G-9,9038G-9,9028G-9,9054G-9,9072G-9,9046G-9,8762G-9,8756G-9,8748G-9,875G	9,91	9,74
1	Euro 0,56	Euro 0,44	24.04.25		A2QMK3	LU2244386137	BNPPE-EUR HY SRI Fossil Free	1	9,34 G	9,3582G-9,4296G-9,4338G-9,4346G-9,4364G-9,4338G-9,438G-9,4396G-9,4346G-9,432G-9,368G-9,3674G-9,3404G-9,3404G	9,45	9,29
1					A2QMK4	LU1547515137	BNPPE-JPM Scr.EMBI Gl.Div.Com.	1	9,7 G	9,6968G-9,7872G-9,802G-9,803G-9,8014G-9,8028G-9,7908G-9,7976G-9,7962G-9,8138G-9,694G-9,694G-9,694G-9,694G	9,82	9,48
1					A2QMK5	LU2244386053	BNPPE-EUR HY SRI Fossil Free	1	11,16 G	11,1625G-1,281G-1,288G-1,296G-1,283G-1,285G-1,286G-1,289G-1,2875G-1,288G-1,179G-1,179G-1,174G-1,1735G	11,3	11,1
1					A0B9Q3	FR0000172041	BNP PARIBAS Real Estate Investment Management France AXA Aedificandi	1	572 G	568,25G-8,851G-70,59G-2,35G-1,735G-1,183G-1,192G-1,196G-1,2G-1,293G-1,6G-1,6G-1,6G-1,6G-1,6G	576,3	513,23
1	Euro 5,71	Euro 5,71	07.05.25		A0B9Q4	FR0000170193	AXA Aedificandi	1	352,93 G	352,92G-2,761G-3,733G-3,945G-3,317G-3,589G-3,102G-3,707G-4,265G-3,922G-4,2G-4,478G-4,608G-4,585G-4,627G	354,63	316,63
1					693851	IE0003921727	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond	1	1,58 G	1,577G-1,578G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G	1,58	1,55
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,76 G	1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,764G-1,764G-1,764G-1,764G	1,77	1,72
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	4,08 G	4,092G-4,092G-4,094G-4,094G-4,103G-4,109G-4,113G-4,109G-4,102G-4,098G-4,106G-4,11G-4,108G-4,109G	4,11	3,86
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolnd Fd	1	8,91 G	8,911G-8,914G-8,924G-8,925G-8,925G-8,929G-8,934G-8,945G-8,95G-8,951G-8,951G-8,951G-8,952G-8,952G-8,952G	8,98	8,49
1					693859	IE0004003764	BNY MGF-BNY Sust.Gl.Eq.Fd	1	3,4 G	3,399G-3,408G-3,411G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,42G-3,423G-3,425G-3,426G-3,429G-3,429G	3,43	3,27
1					693868	IE0004084889	BNY MGF-BNY Mell.Gl Opportuni.	1	4,31 G	4,303G-4,311G-4,315G-4,316G-4,318G-4,324G-4,324G-4,331G-4,333G-4,34G-4,344G-4,346G-4,348G-4,351G-4,352G	4,42	4,21
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,89 G	1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G	1,89	1,84
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	4,61 G	4,625G-4,625G-4,626G-4,627G-4,635G-4,644G-4,651G-4,652G-4,652G-4,651G-4,648G-4,648G-4,648G-4,648G	4,65	4,39
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,31 G	2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G-2,311G	2,32	2,2
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,31 G	2,297G-2,299G-2,301G-2,302G-2,302G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G	2,31	2,23
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,9 G	1,903G-1,903G-1,903G-1,903G-1,903G-1,903G-1,904G-1,904G-1,906G-1,906G-1,903G-1,903G-1,903G-1,904G-1,904G	1,91	1,57

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NCB8	IE00B23S7L43	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd.	1	1,38 G	1,374G-1,377G-1,377G-1,378G-1,38G-1,384G-1,386G-1,384G-1,377G-1,377G-1,383G-1,383G-1,383G-1,381G-1,381G	1,39	1,14
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,97 G	0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,974G-0,974G-0,974G-0,974G-0,974G-0,974G	0,98	0,95
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,66 G	1,653G-1,654G-1,654G-1,654G-1,654G-1,654G-1,654G-1,654G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	1,67	1,58
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,73 G	1,712G-1,714G-1,715G-1,716G-1,716G-1,717G-1,717G-1,717G-1,717G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	1,73	1,65
1	Euro19,21	Euro24,27	20.05.25		A0PDRS	LU0336683411	CA Indosuez Fund Solutions S.A. DPAM L-Bds.Govmt.Sustainable	1	1.142,62 G	1143,325G-2,658G-3,529G-3,436G-3,436G-3,436G-3,436G-3,925G-3,981G-4,073G-4,036G-3,182G-2,885G-2,885G-2,885G	1.144,07	1.123,68
1					A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	354,25 G	359,468G-9,639G-9,373G-9,242G-9,33G-9,46G-60,349G-0,986G-0,228G-0,917G-1,873G-2,092G-2,24G-1,763G-1,936G	362,24	322,89
1	Euro34,34	Euro19,13	30.04.25		157459	LU0157930313	Candr.Bds - Euro Government	1	1.011,94 G	1011,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G	1.011,94	989,29
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.284,15 G	1284,141G-4,101G-4,038G-4,339G-4,396G-4,311G-4,414G-4,499G-4,585G-4,419G-4,408G-4,648G-4,785G-4,785G-4,779G	1.284,79	1.273,7
1	US\$ 4,26	US\$ 4,26	30.04.25		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	945,75 G	940,679G-2,337G-4,047G-4,437G-4,641G-6,308G-6,803G-7,776G-56,202G-48,44G-6,727G-4,432G-3,78G-3,79G-3,331G	956,2	875,49
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	1.236,1 G	1236,687G-6,813G-7,195G-8,019G-9,792G-42,789G-3,079G-3,879G-5,212G-6,293G-6,293G-8,695G-8,995G-9,31G-9,303G	1.249,31	1.071,4
1	Euro15,04	Euro14,53	30.04.25		989643	LU0056052961	Candriam Equities L-Em.Markets	1	1.044,9 G	(ausg)	1.054,39	963,62
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)		
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1		1039,142G-42,596G-3,641G-4,198G-4,463G-6,294G-6,808G-6,804G-54,395G-46,032G-4,326G-1,847G-1,165G-1,182G-0,792G		
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.030,32 G	1029,818G-30,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,323G-0,323G-0,323G	1.030,32	1.008,7
1					973195	LU0011975413	Candr.Bds-Euro	1	1.129,28 G	1128,164G-9,275G-9,275G-9,275G-9,275G-9,275G-9,275G-9,275G-9,275G-9,275G-9,275G-9,275G-9,275G-9,275G	1.129,51	1.101,67
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.649,14 G	2645,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-4,83G-4,83G	2.659,18	2.576,27
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.419,16 G	1440,499G-39,828G-9,429G-6,88G-5,732G-8,444G-43,907G-5,376G-1,654G-0,794G-4,91G-5,905G-6,247G-8,569G-6,475G	1.448,57	1.318,6
1					806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Core Eq.Lux	1	48,21 G	48,238G-8,387G-8,388G-8,464G-8,467G-8,471G-8,485G-8,502G-8,491G-8,47G-8,557G-8,617G-8,624G-8,62G-8,632G	48,63	45,22
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	46,65 G	46,887G-6,695G-6,731G-6,764G-6,781G-6,846G-6,83G-6,876G-6,871G-6,874G-6,922G-6,924G-6,924G-6,983G-6,975G	47,17	45,04
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	43,1 G	43,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G	43,24	42,05
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	19,71 G	19,823G-9,734G-9,782G-9,782G-9,795G-9,823G-9,825G-9,832G-9,864G-9,864G-9,864G-9,864G-9,864G-9,864G-9,881G-9,902G	20,34	18,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 3,73	Euro 2,17	30.04.25		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	119,37 G	119,304G-9,995G-20,003G-0,003G-0,114G-0,128G-0,208G-0,313G-0,133G-0,122G-0,064G-0,097G-0,151G-0,156G-0,094G	120,31	110,12
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	125,46 G	125,22G-5,409G-5,399G-5,451G-5,536G-5,588G-5,586G-5,537G-5,458G-5,5G-5,483G-5,377G-5,3G-5,351G-5,36G	125,83	120,88
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	171,95 G	171,729G-2,314G-2,419G-2,541G-2G-2G-2,146G-2,373G-2,106G-2,032G-2,244G-2,434G-2,542G-2,488G-2,556G	180,78	169,42
1					A0DP5Y	FR0010149179	Carmignac Absolute Return Eurp	1	420,48 G	422,894G-2,387G-2,97G-4,423G-4,352G-4,905G-5,138G-6,55G-5,901G-5,749G-6,097G-6,397G-6,478G-6,49G-6,4G	434,26	411,94
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.555,8 G	1558,267G-7,278G-8,118G-7,278G-7,411G-7,411G-7,411G-8,45G-7,411G-7,411G-7,411G-6,953G-6,953G-6,953G-5,967G	1.559,08	1.514,63
1					A0M9A1	LU0336083810	Carmignac Portf.-Asia Disc.	1	2.662,43 G	2688,212G-2,507G-2,844G-714,083G-5,838G-7,491G-9,779G-26,269G-35,182G-4,278G-4,74G-5,576G-5,576G-5,398G-5,39G	2.735,58	2.288,63
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.377,74 G	1379,367G-9,058G-7,779G-7,759G-7,689G-7,673G-7,665G-7,661G-7,659G-7,658G-7,658G-7,658G-7,658G	1.388,9	1.373,75
1	Euro 3,63	Euro 0,32	10.02.26		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	78,07 G	77,762G-8,134G-8,177G-8,155G-8,158G-8,179G-8,181G-8,201G-8,416G-8,407G-8,535G-8,535G-8,6G-8,602G-8,645G	79,52	77,06
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	327,88 G	328,357G-8,646G-8,853G-9,226G-8,626G-8,594G-8,646G-8,731G-8,705G-8,521G-9,061G-9,3G-9,326G-9,268G-9,326G	346,36	324,26
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1		(ausg)		
1					A0ETJD	FR0010149203	Carmignac Gestion S.A. Carmignac Multi Expertise	1	218,86 G	219,029G-8,864G-8,864G-8,864G-9,674G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G	222,11	217,75
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.926,08 G	1922,28G-6,08G-6,083G-6,083G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	1.926,49	1.910,52
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	795,28 G	796,021G-6,03G-6,206G-8,305G-8,316G-8,871G-8,442G-9,281G-9,411G-9,614G-9,643G-9,672G-9,774G-9,794G-9,854G	808,14	783,98
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.650,14 G	1660,507G-0,148G-0,445G-7,278G-70,208G-3,404G-5,247G-3,793G-69,274G-8,623G-8,958G-9,955G-70,068G-69,107G-9,055G	1.675,25	1.496,03
1					A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	190,84 G	190,548G-0,548G-0,548G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G	193,74	187,32
1	Euro 0,99 0,76 +	Euro 2,06	30.04.25		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	127,38 G	127,746G-7,526G-7,525G-7,819G-7,845G-7,839G-7,84G-7,854G-8,026G-8,043G-8,041G-8,207G-8,214G-8,22G-8,246G	129,86	125,36
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	4.002,57 G	3997,8G-4002,558G-2,565G-2,771G-2,771G-2,776G-2,771G-2,776G-2,771G-2,776G-2,771G-2,776G-2,771G-2,776G	4.002,78	3.987,2
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	2.499,91 G	2509,28G-0,076G-4,647G-29,003G-9,843G-33,023G-4,286G-5,293G-6,515G-6,18G-7,885G-9,634G-40,031G-1,766G-3,61G	2.642,72	2.461,58
1	Euro 2,21	Euro 2,19	30.04.25		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	99,48 G	99,575G-9,57G-9,567G-9,567G-9,553G-9,551G-9,55G-9,549G-9,549G-9,549G-9,549G-9,525G-9,525G-9,525G-9,462G	99,59	98,73
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	348,45 G	348,551G-9,02G-9,418G-51,332G-1,364G-1,863G-1,851G-2,113G-2,102G-2,432G-2,541G-2,52G-3,032G-3,47G-3,462G	367,01	340,74
1		US\$ 0,18	11.12.25		A40RZW	IE000AXUR1L9	Carne Global Fund Managers [Ireland] Ltd. ETF WILL.IC.AI-enh.US Eq.ETF	1	97,57 G	96,45G-6,45G-7,64G-7,7G-7,76G-7,89G-7,89G-7,99G-7,97G-8,11G	99,72	93,97

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
12					A3D4VW	IE000GGQK173	Carne Global Fund Managers [Ireland] Ltd. abrdn III-abrdn Fut.R.Est.UE	1	10,03 G	10,034G-0,13G-0,15G-0,146G-0,146G-0,16G-0,158G-0,174G-0,134G-0,144G-0,07G-0,07G-0,07G-0,07G	10,17	9,13
1	Euro 0,3	Euro 2,22	11.12.25		A2PEPM	IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF	1	124,56 G	124,64G-5,04G-5,36G-5,32G-5,4G-5,48G-5,68G-5,56G-5,5G-5,78G-5,5G-5,5G-5,5G-5,5G	125,78	117,02
1					A414A7	IE000ZI3FFP9	Sw.Es.ETF.I.S.I.E.S.I.E.Wld	1	12,94 G	12,92G-3,042G-3,062G-3,062G-3,082G-3,092G-3,102G-3,112G-3,102G-3,102G-3G-3,01G-3,02G-3,02G	13,11	12,3
1					A414BS	IE00035F1RO6	Sw.Es.ETF.I.S.I.E.S.I.E.USA	1	11,02 G	11,006G-1,092G-1,112G-1,112G-1,122G-1,132G-1,132G-1,142G-1,132G-1,132G-1,07G-1,078G-1,088G-1,088G	11,19	10,59
1					A414BT	IE000KIQ3DT5	Sw.Es.ETF.I.S.I.E.S.I.E.EMU	1	11,12 G	11,104G-1,132G-1,152G-1,172G-1,172G-1,182G-1,182G-1,212G-1,212G-1,212G-1,198G-1,196G-1,202G-1,198G	11,21	10,28
12					A40Z2T	IE000J7QYHD8	abrdn 3 ICAV-Fut.Raw Mats ETF	1	2,24 G	2,2805G-2,308G-2,3145G-2,317G-2,3185G-2,3235G-2,333G-2,333G-2,3395G-2,3545G-2,2985G-2,2985G-2,307G-2,2955G	2,35	1,81
12					A40Z2U	IE000G9O8QD4	abrdn 3 ICAV-Fut.Sup.Chain.ETF	1	1,29 G	1,2968G-1,2964G-1,299G-1,2992G-1,2998G-1,3016G-1,303G-1,3036G-1,295G-1,3G	1,3	1,11
1					A41893	IE000JTHNWF0	Palm.Sq.EO CLO Sen.Dt Idx ETF	1	50,78 G	50,78G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,79G-0,79G-0,79G-0,79G	50,89	49,71
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	63,17 G	63,166G-3,166G-3,166G-3,166G-3,166G-3,166G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G	63,19	62,11
1					A0JC8V	IE00B0XJXQ01	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	38,7 G	38,727G-8,76G-8,758G-8,759G-8,761G-8,788G-8,824G-8,858G-8,833G-8,897G-8,947G-8,96G-8,958G-8,959G	41,18	37,66
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	63,32 G	62,777G-2,836G-2,835G-2,835G-2,835G-2,835G-2,997G-2,996G-2,996G-2,933G-2,9G-2,883G-2,884G-2,911G-2,941G	68,19	60,99
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	22,99 G	23,156G-3,156G-3,156G-3,156G-3,156G-3,156G-3,156G-3,185G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	23,19	21,41
1					631024	IE0004791160	Comgest Growth PLC-America	1	51,02 G	50,948G-0,984G-1,021G-1,039G-1,054G-1,138G-1,174G-1,373G-1,429G-1,436G-1,436G-1,435G-1,435G-1,435G-1,435G	55,16	50,27
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	39 G	39,029G-8,998G-9,124G-9,106G-9,034G-9,11G-9,108G-9,184G-9,125G-9,114G-9,188G-9,216G-9,249G-9,251G-9,257G	41,38	37,92
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	13,44 G	13,464G-3,46G-3,455G-3,436G-3,456G-3,47G-3,433G-3,518G-3,511G-3,522G-3,532G-3,532G-3,532G-3,52G-3,545G	13,82	12,07
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,46 G	33,408G-3,453G-3,483G-3,495G-3,525G-3,525G-3,537G-3,539G-3,477G-3,462G-3,481G-3,52G-3,537G-3,525G-3,539G	34,86	31,91
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	63,59 G	63,295G-3,31G-3,31G-3,31G-3,31G-3,31G-3,315G-3,535G-3,845G-3,826G-3,795G-3,795G-3,795G-3,795G	69,2	61,73
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	42,95 G	42,917G-2,967G-2,981G-3,008G-3,027G-3,105G-3,117G-3,349G-3,353G-3,368G-3,368G-3,368G-3,368G-3,368G	46,1	41,76
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	59,28 G	59,1G-9,1G-9,1G-9,126G-9,126G-9,14G-9,196G-9,437G-9,476G-9,428G-9,428G-9,43G-9,418G-9,419G-9,42G	63,36	56,23
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	35,44 G	35,403G-5,4G-5,442G-5,466G-5,437G-5,449G-5,462G-5,635G-5,562G-5,551G-5,614G-5,632G-5,653G-5,642G-5,673G	35,92	33,86

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 120

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 121

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
2	Euro 2,43	Euro 2,66	14.03.25		930906	LU0107368036	Deka International S.A. Deka-ESG BasisStr.Renten	1	106,26 G	106,352G-6,275G-6,243G-6,247G-6,247G-6,243G-6,258G-6,261G-6,247G-6,261G-6,265G-6,245G-6,245G-6,245G-6,245G	106,35	105,09
3	Euro 0,96	Euro 1,21	25.04.25		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	72,93 G	72,891G-2,884G-2,925G-2,973G-2,975G-2,999G-3,035G-3,053G-3,066G-3,055G-3,001G-3,063G-3,047G-3,071G-3,106G	74,13	70,62
10	Euro 1,13	Euro 1,13	28.11.25		921395	LU0100187060	Deka-EuropaValue	1	79,39 G	79,596G-9,462G-9,478G-9,561G-9,552G-9,569G-9,61G-9,626G-9,659G-9,61G-9,825G-9,97G-80,03G-0,06G-0,07G	80,07	73,69
10	Euro 0,93	Euro 1,09	28.11.25		921396	LU0100186849	Deka-EuropaValue	1	76,62 G	76,79G-6,918G-6,92G-6,95G-6,976G-7,004G-6,99G-7,031G-7,003G-7,033G-7,143G-7,191G-7,222G-7,228G-7,228G	77,23	71,13
7	Euro 6,21	Euro 7	29.08.25		DK1A3X	LU0348413815	Deka-ESG Gesundheit	1	378 G	377,472G-7,802G-7,771G-7,712G-7,841G-8,1G-7,982G-8,386G-8,615G-7,411G-6,152G-5,942G-5,722G-5,472G-5,753G	390,47	367,64
3	Euro 0,7	Euro 0,78	25.04.25		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	46,51 G	46,446G-6,494G-6,555G-6,517G-6,515G-6,512G-6,512G-6,558G-6,514G-6,558G-6,515G-6,489G-6,488G-6,487G-6,487G	46,56	45,16
3	Euro 0,72	Euro 0,87	25.04.25		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	53,65 G	53,657G-3,712G-3,712G-3,709G-3,705G-3,701G-3,695G-3,701G-3,852G-3,816G-3,494G-3,522G-3,552G-3,572G-3,581G	53,85	51,42
3	Euro 1,41	Euro 1,77	25.04.25		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	109,55 G	109,606G-9,669G-9,689G-9,677G-9,668G-9,654G-9,652G-9,691G-10,012G-9,941G-9,224G-9,326G-9,4G-9,393G-9,389G	110,01	104,96
3	Euro 2,09	Euro 2,62	25.04.25		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	159,59 G	159,701G-9,712G-9,383G-9,434G-9,452G-9,451G-9,26G-9,656G-9,681G-9,621G-9,378G-9,15G-9,06G-9,141G-9,172G	159,98	154,91
3	Euro 1,09	Euro 1,36	25.04.25		989580	LU0098472607	DekaStruktur: Chance	1	84,39 G	84,5G-4,477G-4,477G-4,481G-4,486G-4,486G-4,422G-4,549G-4,662G-4,619G-4,391G-4,334G-4,319G-4,35G-4,342G	84,66	80,99
3	Euro 1,06	Euro 1,33	25.04.25		554003	LU0124427773	DekaStruktur: 3 Chance	1	82,2 G	82,252G-2,268G-2,294G-2,297G-2,301G-2,298G-2,331G-2,421G-2,469G-2,447G-2,232G-2,136G-2,169G-2,188G-2,184G	82,47	78,97
3	Euro 1,37	Euro 1,72	25.04.25		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	104,44 G	104,612G-4,685G-4,681G-4,754G-4,769G-4,777G-4,871G-4,898G-4,937G-4,898G-4,408G-4,35G-4,416G-4,473G-4,487G	104,94	100,66
10	Euro 1,47	Euro 1,55	28.11.25		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,61 G	37,446G-7,595G-7,633G-7,633G-7,616G-7,633G-7,616G-7,632G-7,605G-7,632G-7,615G-7,618G-7,618G-7,618G-7,618G	37,63	37,12
10	Euro 1,82	Euro 1,62	28.11.25		971120	LU0011194601	DekaLux-Bond	1	56,47 G	56,495G-6,466G-6,467G-6,467G-6,466G-6,467G-6,466G-6,467G-6,466G-6,467G-6,466G-6,456G-6,456G-6,456G-6,456G	56,49	55,11
10					971299	LU0027797579	Deka-Flex: Euro	1	1.309,64 G	1308,74G-9,625G-9,636G-9,636G-9,636G-9,636G-9,636G-9,636G-9,636G-9,636G-9,729G-9,729G-9,729G-9,729G	1.310,01	1.294,8
10	Euro20,58	Euro19,09	28.11.25		971712	LU0035700458	Deka-Flex: Euro	1	874,45 G	873,199G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,455G-4,453G-4,452G-4,451G	874,46	866,45
10	Euro13,65	Euro16,8	28.11.25		972821	LU0048313653	DekaLux-Japan	1	1.147,85 G	1149,489G-5,719G-6,475G-5,903G-7,378G-8,789G-8,334G-9,606G-9,672G-50,015G-0,725G-1,503G-2,437G-2,709G-2,673G	1.174,29	1.019,42
10	Euro25,5	Euro26,37	28.11.25		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.058,07 G	1058,069G-8,069G-8,069G-8,069G-8,069G-8,069G-8,069G-8,069G-8,069G-8,069G-8,069G-7,969G-7,969G-7,969G-7,969G	1.058,07	1.043,21
3	Euro 1,32	Euro 1,66	25.04.25		989450	LU0096429609	BerolinaCapital Premium	1	101,56 G	101,581G-1,671G-1,661G-1,711G-1,741G-1,811G-1,701G-2,121G-2,031G-1,931G-2,141G-2,221G-2,251G-2,291G-2,351G	102,35	97,83
12	Euro 4,2	Euro 5,31	11.02.26		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	238,2 G	238,139G-8,407G-8,729G-8,655G-8,718G-9,108G-9,135G-9,532G-9,599G-9,429G-40,965G-1,109G-1,192G-1,288G-1,223G	248,05	230,75
12	Euro 3,97	Euro 4,98	11.02.26		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	222,32 G	223,469G-2,962G-3,04G-3,147G-3,147G-3,363G-3,476G-3,444G-3,9G-3,885G-5,344G-5,489G-5,491G-5,574G-5,729G	232,73	214,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 2,28	Euro 2,45	28.11.25		DK2J9P	LU1496713741	Deka International S.A. Deka-Europa Nebenwerte	1	151,79 G	151,687G-1,795G-2,196G-2,209G-1,931G-2,21G-2,176G-2,257G-2,02G-2,012G-2,857G-3,074G-3,061G-3,065G-3,139G	153,14	141,47
11	Euro 2,7	Euro 3,08	19.12.25		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	195,09 G	195,594G-5,601G-5,884G-6,043G-5,96G-5,974G-5,993G-6,128G-5,95G-5,883G-6,7G-6,826G-6,826G-6,811G-6,811G	196,83	189,65
7	Euro 1,51	Euro 1,59	29.08.25		DK1A31	LU0349172725	DekaLux-GlobalResources	1	139,48 G	139,726G-40,338G-0,419G-0,635G-0,642G-0,783G-1,278G-1,2G-0,02G-0,03G-0,334G-0,44G-0,47G-0,593G-0,363G	141,28	112,34
11	Euro 3,35	Euro 3,42	19.12.25		DK1A48	LU0703711035	Deka-ESG Renten	1	123,03 G	122,975G-3,036G-3,976G-3,749G-3,827G-3,99G-3,043G-3,36G-3,06G-3,036G-3,043G-2,983G-3,053G-3,056G-3,056G	123,99	121,37
3	Euro 1,5	Euro 1,35	18.07.25		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	55,48 G	55,375G-5,487G-5,536G-5,535G-5,496G-5,532G-5,494G-5,505G-5,498G-5,541G-5,52G-5,557G-5,56G-5,57G-5,57G	55,7	54,81
1	Euro 0,97	Euro 1,26	13.02.26		589687	DE0005896872	Deka-Europa Balance	1	55,87 G	56,088G-5,896G-5,896G-5,898G-5,884G-5,891G-5,882G-5,889G-5,882G-5,891G-5,88G-5,971G-5,976G-5,969G-5,966G	56,82	55,39
1	Euro 1,32	Euro 1,08	29.08.25		847982	DE0008479825	Deka-RentenNachrang	1	36,45 G	36,491G-6,436G-6,441G-6,449G-6,449G-6,449G-6,449G-6,449G-6,448G-6,448G-6,444G-6,444G-6,439G	36,77	36,18
10	Euro 5,5	Euro 5,9	23.05.25		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	232,41 G	232,954G-2,478G-2,7G-2,697G-2,794G-2,989G-2,949G-3,185G-3,415G-3,519G-3,539G-3,318G-3,241G-3,381G-3,407G	234,39	218,1
1	Euro 1,91	Euro 2,48	13.02.26		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	110,31 G	110,398G-0,425G-0,41G-0,443G-0,467G-0,464G-0,491G-0,589G-0,518G-0,497G-0,39G-0,38G-0,431G-0,505G-0,505G	112,28	109,14
1	Euro 1,81	Euro 2,49	13.02.26		515262	DE0005152623	Deka-Technologie CF	1	106,02 G	106,237G-6,13G-6,186G-6,481G-6,632G-6,387G-6,43G-6,62G-7,017G-7,053G-7,042G-7,643G-7,73G-7,912G-7,854G	114,3	103,77
10	Euro 2,11	Euro 2,78	28.11.25		515270	DE0005152706	Deka-MegaTrends	1	166,92 G	167,037G-7,188G-7,166G-7,268G-7,295G-7,501G-7,487G-7,781G-7,826G-7,804G-8,03G-8,421G-8,541G-8,546G-8,636G	169,8	162,7
4	Euro 1,03	Euro 1,45	23.05.25		847921	DE0008479213	Multirent-INVEST	1	33,13 G	33,051G-3,117G-3,268G-3,292G-3,292G-3,324G-3,14G-3,129G-3,147G-3,129G-3,129G-3,136G-3,138G-3,138G-3,133G	33,32	32,5
1	Euro12,28	Euro16,16	13.02.26		847466	DE0008474669	DekaSpezial	1	718,29 G	716,285G-8,591G-9,347G-9,315G-9,817G-20,553G-1,075G-1,816G-3,793G-4,359G-4,463G-5,758G-5,649G-6,958G-6,619G	746,99	698,23
1	Euro 1,46	Euro 1,7	13.02.26		977182	DE0009771824	Deka-VarioZins	1	65,33 G	65,2G-5,314G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G	66,97	65,01
10	Euro 0,68	Euro 0,73	28.11.25		977190	DE0009771907	Deka-ESG Sel. Aktien RheinEdi.	1	48,55 G	48,534G-8,584G-8,595G-8,591G-8,662G-8,702G-8,696G-8,806G-8,783G-8,761G-8,884G-8,888G-8,912G-8,918G-8,908G	48,92	46,02
7	Euro 1,5	Euro 2,08	29.08.25		977192	DE0009771923	Deka-Digitale Kommunikation	1	114,86 G	114,812G-4,882G-4,904G-5,023G-5,025G-5,028G-5,027G-5,017G-5,038G-5,026G-4,964G-4,844G-4,856G-4,974G-4,978G	118,83	112,46
7	Euro 0,96	Euro 0,94	29.08.25		977198	DE0009771980	Deka-EuropaBond	1	33,67 G	33,688G-3,669G-3,677G-3,675G-3,675G-3,675G-3,673G-3,674G-3,674G-3,674G-3,673G-3,669G-3,678G-3,678G-3,678G	33,7	32,86
1	Euro 1,8	Euro 2,4	13.02.26		978618	DE0009786186	Deka-EuropaSelect	1	109,49 G	109,517G-9,689G-9,771G-9,756G-9,823G-9,765G-9,824G-9,938G-9,885G-9,956G-10,049G-0,273G-0,286G-0,298G-0,298G	112,29	105,44
1					978620	DE0009786202	Deka-Multi As.Eur.Fokus AS	1	113,64 G	113,631G-3,76G-3,769G-3,74G-3,76G-3,799G-3,838G-3,868G-3,967G-3,878G-3,898G-3,987G-3,977G-3,977G-3,977G	113,99	108,68
1					978622	DE0009786228	Deka-bAV Fonds	1	93,17 G	93,272G-3,244G-3,214G-3,252G-3,275G-3,281G-3,354G-3,383G-3,513G-3,479G-3,563G-3,751G-3,78G-3,782G-3,855G	94,35	91,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 2,79	Euro 3,63	13.02.26		978627	DE0009786277	Deka Investment GmbH Deka-EuropaPotential CF	1	165,18 G	165,05G-5,24G-5,24G-5,54G-5,56G-5,57G-5,66G-5,89G-5,94G-5,94G-5,86G-6,31G-6,31G-6,31G-6,31G	167,81	159,23
1	Euro10,92	Euro15,34	13.02.26		976286	DE0009762864	Deka-Schweiz	1	721,92 G	718,728G-22,42G-2,639G-2,84G-1,191G-1,444G-1,518G-3,041G-1,173G-0,788G-1,426G-8,345G-8,502G-7,532G-7,3G	728,5	678,47
12	Euro 3,27	Euro 4,43	11.02.26		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	208,34 G	208,342G-8,885G-9,31G-9,343G-9,388G-9,648G-9,673G-9,701G-9,094G-8,884G-9,693G-9,588G-9,578G-9,572G-9,683G	212,03	197,17
4	Euro 1,34	Euro 1,57	23.05.25		847924	DE0008479247	Deka-Europa Aktien Strategie	1	103,07 G	103,14G-3,22G-3,292G-3,294G-3,331G-3,337G-3,401G-3,446G-3,4G-3,395G-4,049G-4,054G-4,127G-4,169G-4,184G	104,18	98,2
4	Euro 1,96	Euro 2,35	23.05.25		847928	DE0008479288	Deka-Deut schl. Aktien Strategie	1	156,62 G	156,6G-6,245G-6,42G-6,473G-6,62G-6,456G-6,251G-6,674G-6,549G-6,508G-6,94G-6,99G-7,115G-7,26G-7,274G	158,17	150,47
1	Euro 2,35	Euro 3,5	13.02.26		847450	DE0008474503	DekaFonds	1	154,26 G	154,206G-4,174G-4,333G-4,573G-4,657G-4,65G-4,653G-4,98G-4,948G-5,001G-4,974G-4,968G-4,85G-4,873G-4,889G	161,99	151,69
1	Euro 1,59	Euro 2,26	13.02.26		847451	DE0008474511	AriDeka	1	103,32 G	103,297G-3,714G-3,786G-3,813G-3,858G-3,918G-3,898G-4,011G-3,941G-3,876G-4,029G-3,979G-4,068G-4,053G-4,053G	105,53	99,32
1	Euro 0,52	Euro 0,52	13.02.26		847453	DE0008474537	RenditDeka	1	22,19 G	22,196G-2,189G-2,189G-2,189G-2,189G-2,189G-2,182G-2,169G-2,169G-2,169G	22,57	21,98
1	Euro 0,41	Euro 0,43	13.02.26		847456	DE0008474560	DekaRent-international	1	15,63 G	15,594G-5,625G-5,636G-5,636G-5,631G-5,636G-5,631G-5,636G-5,631G-5,621G-5,611G-5,611G-5,611G	15,91	15,43
9	Euro 1,7	Euro 1,85	17.10.25		847475	DE0008474750	DekaTresor	1	86,03 G	85,765G-5,993G-6,027G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,02G	86,03	84,77
10	Euro 0,73	Euro 0,72	28.11.25		848066	DE0008480666	Deka-ESG Rentenf. RheinEdition	1	29,25 G	29,196G-9,245G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,236G-9,236G-9,236G-9,236G	29,25	28,73
10	Euro 2,49	Euro 3	28.11.25		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	207,48 G	207,624G-7,684G-7,724G-7,704G-7,824G-7,943G-3,476G-8,342G-8,522G-8,422G-8,622G-7,724G-7,784G-7,863G-7,843G	211,04	198,77
4 2	Euro 1,14	Euro 1,1	23.05.25		A1CXYM ETFL01	DE000A1CXYM9 DE000ETFL011	Weltzins-INVEST Deka DAX UCITS ETF	1 1	219,7 G	(ausg) 219,65G-9,15G-9,65G-9,85G-20,05G-0,1G-0,05G-0,5G-0,6-0,25G-0,7G-0,9G-0,95G-0,95G-0,95G	223,7	212,95
2	Euro 1,39	Euro 1,37	10.06.25		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	62,03 G	61,97G-2,06G-2,14G-2,19G-2,21G-2,26G-2,28G-2,32G-2,26G-2,37G-2,48G-2,44G-2,46G-2,47G	62,48	58,29
2	Euro 0,27	Euro 0,38	10.06.25		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	46,94 G	47,185G-7,26G-7,445G-7,405G-7,345G-7,265G-7,295G-7,37G-7,28G-7,35G-7,265G-7,28G-7,28G-7,26G	48,44	42,72
2	Euro 0,4	Euro 0,38	10.06.25		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	37,51 G	37,525G-7,465G-7,685G-7,665G-7,6G-7,715G-7,745G-7,785G-7,71G-7,71G-7,65G-7,65G-7,625G-7,635G	37,78	34,27
2	Euro 0,45	Euro 0,39	10.06.25		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	45,6 G	45,62G-5,715G-5,97G-5,96G-5,87G-5,905G-5,935G-6,005G-5,905G-5,945G-5,805G-5,805G-5,805G-5,805G	46,01	41,52
2	Euro 1,61	Euro 1,68	10.06.25		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	94,02 G	94,01G-3,81G-4,02G-4,1G-4,18G-4,21G-4,18G-4,38G-4,29G-4,46G-4,55G-4,56G-4,58G-4,58G	95,74	91,15
2	Euro 0,98	Euro 0,96	10.06.25		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	23,02 G	22,995G-3,055G-3,065G-3,06G-3,045G-3,07G-3,08G-3,07G-3,08G-3,15G-3,145G-3,13G-3,135G-3,14G	23,23	21,7
2	US\$ 2,73	US\$ 2,37	10.06.25		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	393,35 G	393,9G-4,7G-5,25G-5,4G-5,9G-6,15G-6,2G-6,55G-6,6G-6,95G-6,75G-6,7G-6,75G-6,75G	407,65	386,55
3	Euro 1,12	Euro 1,59	10.07.25		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	103,28 G	103,265G-3,28G-3,275G-3,25G-3,275G-3,29G-3,275G-3,305G-3,32G-3,33G-3,285G-3,285G-3,285G-3,285G	103,36	101,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,86	Euro 1,16	10.07.25		ETFL12	DE000ETFL128	Deka Investment GmbH Deka iB.EO L.Sov.D.1-3 U.ETF	1	94,07 G	94,07G-4,128G-4,132G-4,128G-4,138G-4,14G-4,142G-4,142G-4,148G-4,144G-4,076G-4,076G-4,076G-4,076G	94,16	93,15
3	Euro 2,32	Euro 1,62	10.07.25		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	95,55 G	95,558G-5,63G-5,642G-5,634G-5,66G-5,652G-5,658G-5,668G-5,668G-5,668G-5,582G-5,584G-5,584G-5,584G	95,68	94,31
3	Euro 0,76	Euro 0,96	10.07.25		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	105,64 G	105,655G-5,73G-5,715G-5,705G-5,73G-5,75G-5,74G-5,765G-5,78G-5,78G-5,685G-5,675G-5,675G-5,675G	105,78	103,61
3	Euro 2,35	Euro 2,49	10.07.25		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	111,55 G	111,55G-1,71G-1,69G-1,67G-1,715G-1,725G-1,71G-1,74G-1,765G-1,765G-1,595G-1,585G-1,585G-1,585G	111,77	109,5
3	Euro 1,86	Euro 2,22	10.07.25		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	95,41 G	95,336G-5,808G-5,758G-5,736G-5,786G-5,832G-5,818G-5,876G-5,894G-5,922G-5,472G-5,46G-5,436G-5,436G	95,93	92,43
3	Euro 0,88	Euro 0,74	10.07.25		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	90,63 G	90,61G-0,662G-0,644G-0,64G-0,66G-0,67G-0,666G-0,678G-0,684G-0,688G-0,628G-0,628G-0,628G-0,628G	90,74	89,43
3	Euro 0,7	Euro 0,81	10.07.25		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,67 G	76,67G-6,696G-6,694G-6,69G-6,696G-6,696G-6,694G-6,698G-6,696G-6,688G-6,658G-6,656G-6,656G-6,656G	76,71	76,37
3	Euro 1,18	Euro 0,93	10.07.25		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	89,76 G	89,784G-9,82G-9,816G-9,802G-9,814G-9,82G-9,814G-9,83G-9,83G-9,83G-9,75G-9,748G-9,772G-9,778G	89,86	88,48
3	Euro 1,86	Euro 1,45	10.07.25		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	105,81 G	105,79G-5,82G-5,78G-5,765G-5,825G-5,81G-5,79G-5,82G-5,835G-5,84G-5,79G-5,785G-5,785G-5,785G	105,91	104,02
3	Euro 2,11	Euro 1,67	10.07.25		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	100,61 G	100,49G-0,6G-0,515G-0,485G-0,565G-0,575G-0,565G-0,6G-0,63G-0,685G-0,585G-0,59G-0,59G-0,59G	100,81	97,78
3	Euro 2,13	Euro 0,67	10.07.25		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,45 G	69,45G-9,466G-9,466G-9,462G-9,462G-9,462G-9,462G-9,462G-9,463G-9,462G-9,462G-9,446G-9,446G-9,446G-9,446G	69,57	69,28
3	Euro 3,62	Euro 2,8	10.07.25		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	59,95 G	59,97G-9,91G-60,13G-0,21G-0,2G-0,33G-0,29G-0,34G-0,34G-0,46G-0,33G-0,38G-0,63-0,36G-0,44G	60,63	55,33
2	Euro 1,3	Euro 1,23	10.06.25		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	52,97 G	52,92G-3,11G-3,15-3,13G-3,16G-3,16G-3,17G-3,21-3,21G-3,22G-3,17G-3,24G-3,23G-3,2G-3,22G-3,22G	53,24	49,31
2	US\$ 0,37	US\$ 0,35	10.06.25		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	54,96 G	54,84G-4,996G-5,1G-5,112G-5,144G-5,2G-5,21G-5,284G-5,188G-5,268G-5,26G-5,32G-5,366G-5,35G	56,69	54
2	US\$ 0,5	US\$ 0,37	10.06.25		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	29,54 G	29,585G-9,605G-9,685G-9,705G-9,725G-9,76G-9,745G-9,805G-9,465G-9,535G-9,565G-9,59G-9,61G-9,61G	30,21	28,43
2	Euro 0,45	Euro 0,46	10.06.25		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	21,25 G	21,225G-1,34-1,295G-1,33G-1,345G-1,325G-1,345G-1,35G-1,36G-1,32G-1,37G-1,35G-1,34G-1,355G-1,34G	21,37	19,81
2	Euro 0,58	Euro 0,36	10.06.25		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	16,26 G	16,26G-6,318G-6,364G-6,372G-6,342G-6,37G-6,378G-6,39G-6,35G-6,398G-6,338G-6,338G-6,338G-6,338G	16,4	15,09
2	Yen 28,54	Yen 37,96	10.06.25		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	12,61 G	12,5845G-2,69G-2,7165G-2,7045G-2,7255G-2,746G-2,753G-2,772G-2,759G-2,782G-2,759G-2,759G-2,759G-2,759G	12,93	11,19
2	Euro 0,14	Euro 0,17	10.06.25		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Ch.ESG CTB UE	1	11,08 G	11,066G-1,14G-1,16G-1,146G-1,166G-1,178G-1,186G-1,198G-1,19G-1,206G-1,19G-1,19G-1,19G-1,19G	11,3	10,09
2	H\$ 1,44	H\$ 1,12	10.06.25		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,79 G	8,743G-8,801G-8,816G-8,815G-8,82G-8,839G-8,845G-8,847G-8,79G-8,779G-8,783G-8,783G-8,809G-8,814G	9,53	8,69
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	62,98 G	62,788G-3,362G-3,478G-3,444G-3,536G-3,664G-3,822G-3,852G-3,538G-3,472G-3,062G-3,186G-3,182G-3,184G	63,85	55,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,32	Euro 1,58	10.07.25		ETFL35	DE000ETFL359	Deka Investment GmbH Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	100,77 G	100,84G-0,945G-0,935G-0,935G-0,95G-0,95G-0,945G-0,96G-0,96G-0,96G-0,915G-0,905G-0,905G-0,905G	100,96	99,63
3	Euro 3,48	Euro 2,78	10.07.25		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	101,25 G	101,165G-1,26G-1,29G-1,275G-1,25G-1,36G-1,295G-1,295G-1,355G-1,375G-1,275G-1,27G-1,27G-1,27G	101,51	100,18
3	Euro 2,78	Euro 2,61	10.07.25		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98,69 G	98,684G-8,79G-8,79G-8,752G-8,786G-8,776G-8,766G-8,856G-8,89G-8,91G-8,706G-8,706G-8,706G-8,706G	98,91	97,68
2	Euro 0,79	Euro 0,62	10.06.25		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	37,44 G	37,45G-7,3G-7,46G-7,495G-7,535G-7,54G-7,52G-7,61G-7,495G-7,59G-7,57G-7,575G-7,585G-7,59G	37,7	34,52
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	292,35 G	293,55G-2,45G-3,95G-3,45G-3,65G-3,85G-3,55G-3,8G-3,75-3,55G-3,1G-2,45G-2,45G-2,45G-2,45G	301,8	284,05
2	Euro 2,99	Euro 3,03	10.06.25		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	138,28 G	138,2G-8,52G-8,68G-8,78G-8,72G-8,76G-8,8G-8,8G-8,78G-9G-9,04G-8,94G-9G-9,02G	139,04	131,96
2	Euro 0,61	Euro 0,66	10.06.25		ETFL47	DE000ETFL474	Deka Euro Prime ESG UCITS ETF	1	31,34 G	31,375G-1,49G-1,515G-1,545G-1,595G-1,595G-1,605G-1,615G-1,66G-1,7G-1,69G-1,69G-1,69G-1,69G	31,7	29,64
2	Euro 1,02	Euro 1,17	10.06.25		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	28,01 G	28,015G-7,88G-7,995G-8,005G-7,945G-8G-7,995G-8,02G-7,94G-8,01G-7,995G-8G-8G-8,025G	28,14	25,2
3	Euro 1,93	Euro 1,69	10.07.25		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	84,56 G	84,564G-4,676G-4,68G-4,666G-4,682G-4,694G-4,684G-4,696G-4,704G-4,706G-4,58G-4,588G-4,586G-4,586G	84,71	83,6
2	Euro 0,39	Euro 0,38	10.06.25		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	39,36 G	39,325G-9,421-9,376G-9,422G-9,425G-9,453G-9,479G-9,513G-9,53G-9,476G-9,548G-9,589G-9,61G-9,651G-9,647G	39,84	38,46
3	US\$30,08	US\$27,61	10.07.25		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	785,82 G	783,92G-6,18G-6,38G-6,38G-6,96G-7,22G-6,3G-7,3G-6,06G-6,24G-4,08G-4,1G-3,72G-3,8G	793,64	757,9
3	Euro25,9	Euro11,16	10.07.25		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	957,8 G	957,94G-8,56G-8,62G-8,58G-8,68G-8,64G-8,68G-8,7G-8,72G-8,72G-7,58G-7,58G-7,66G-7,7G	959,86	951,06
2	Euro 0,23	Euro 0,28	10.06.25		ETFL54	DE000ETFL540	Deka MSCI Ger.Ci.Ch.ESG CTB UE	1	16,57 G	16,572G-6,552G-6,588G-6,598G-6,592G-6,606G-6,608G-6,638G-6,632G-6,642G-6,65G-6,65G-6,652G-6,654G	16,65	15,62
2	Euro 0,38	Euro 0,45	10.06.25		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG CTB UE	1	20,55 G	20,565G-0,595G-0,64G-0,645G-0,64G-0,665G-0,67G-0,69G-0,66G-0,715G-0,69G-0,69G-0,69G-0,69G	20,71	19,54
2	Euro 0,35	Euro 0,39	10.06.25		ETFL56	DE000ETFL565	Deka MSCI Euro.C.Ch.ESG CTB UE	1	18,49 G	18,506G-8,518G-8,552G-8,556G-8,532G-8,55G-8,554G-8,57G-8,538G-8,574G-8,554G-8,558G-8,62-8,558G-8,558G	18,62	17,6
2	Euro 0,31	Euro 0,25	10.06.25		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ctb UE	1	55,19 G	55,18G-5,28G-5,36G-5,38G-5,43G-5,48G-5,5G-5,56G-5,73G-5,7G-5,68G-5,68G-5,74G-5,74G	59,26	54,34
2	Euro 0,29	Euro 0,3	10.06.25		ETFL58	DE000ETFL581	Deka MSCI Worl.C.Ch.ESG CTB UE	1	38,31 G	38,235G-8,34G-8,385G-8,39G-8,425G-8,455G-8,475G-8,525G-8,565G-8,57G-8,525G-8,54G-8,585G-8,585G	39,82	37,59
3	Euro 2,6	Euro 2,49	10.07.25		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.C.ESG CTB UE	1	88,56 G	88,594G-8,752G-8,722G-8,778G-8,752G-8,742G-8,744G-8,688G-8,774G-8,766G-8,682G-8,684G-8,684G-8,684G	88,98	87,18
2	Euro 0,46	Euro 0,41	10.06.25		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	92,5 G	91,24G-2,07G-2,2G-2,19G-2,25G-2,58G-2,77G-2,68G-2,44G-2,42G-1,95G-1,95G-1,95G-1,95G	92,77	80,33
3	Euro 3,93	Euro 2,85	10.07.25		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	103,25 G	103,31G-3,4G-3,425G-3,415G-3,445G-3,45G-3,415G-3,455G-3,42G-3,42G-3,315G-3,315G-3,315G-3,315G	103,56	101,81
2	Euro 0,47	Euro 0,46	10.06.25		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	150,42 G	150,16G-0,4G-0,68G-0,7G-0,82G-1,02G-1,12G-1,28G-1,88G-1,84G-1,84G-1,96G-2,08G-2,1G	157,4	147
2	Euro 0,75	Euro 0,89	10.06.25		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	121,09 G	120,92G-1,5G-1,705G-1,725G-1,805G-1,925G-1,945G-2,125G-1,935G-2,035G-1,65G-1,74G-1,85G-1,85G	124,83	118,79

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Euro 2,94	10.11.25		ETFL64	DE000ETFL649	Deka Investment GmbH Deka Act. EUR Hi.Yld UCITS ETF	1	97,83 G	97,828G-7,914G-7,876G-7,89G-7,96G-7,984G-7,882G-7,918G-8,022G-7,936G-7,882G-7,882G-7,882G	100,37	96,54
4					ETFL65	DE000ETFL656	Deka STO.Fut.Water ESG UC.ETF	1	107,46 G	107,36G-7,78G-7,98G-7,9G-7,9G-8,06G-8,02G-8,18G-6,72G-7,04G-6,72G-6,76G-6,9G-6,94G	108,18	100,06
4					ETFL66	DE000ETFL664	Deka Europe Defense UCITS ETF	1	109,58 G	109,58G-9,54G-9,28G-9,4G-9,44G-8,94G-8,82G-8,66G-8,48G-8,92G-8,9G-8,96G-9,04G-9,08G	114,1	96,88
1	Euro 1,34	Euro 2,05	13.02.26		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	94,53 G	94,415G-4,822G-4,889G-4,938G-4,944G-4,964G-5,003G-5,07G-5,071G-5,065G-5,169G-5,647G-5,657G-5,643G-5,641G	96,57	90,32
1	Euro 2,64	Euro 3,73	13.02.26		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	171,63 G	172,011G-2,228G-2,239G-2,408G-2,441G-2,643G-2,537G-2,593G-2,673G-2,624G-3,59G-3,93G-3,972G-4,022G-4,056G	175,44	165,17
4	Euro 1,07	Euro 1,1	23.05.25		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	50,55 G	50,572G-0,692G-0,717G-0,76G-0,849G-1,001G-1,067G-1,066G-1,066G-1,066G-1,055G-1,055G-1,055G	51,07	43,95
4	Euro 1,3	Euro 0,8	23.05.25		A0JKNP	DE000A0JKNP9	Deka-BoutiqueSelect offensiv	1	48,02 G	47,951G-8,04G-8,044G-8,077G-8,08G-8,093G-8,122G-8,14G-8,203G-8,22G-8,22G-7,81G-7,797G-7,798G-7,798G	48,31	45,98
3	Euro 1,5	Euro 1,75	25.04.25		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	104,73 G	104,745G-4,745G-4,752G-4,748G-4,747G-4,747G-4,744G-4,744G-4,747G-4,781G-4,789G-4,69G-4,699G-4,699G-4,699G	104,79	102,39
3	Euro 3	Euro 3,39	25.04.25		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	233,99 G	233,962G-3,994G-4,06G-4,151G-4,151G-4,168G-4,258G-4,382G-5,038G-4,894G-5,2G-4,309G-4,282G-4,367G-4,244G	235,2	224,46
5	Euro 0,85	Euro 1	13.06.25		989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40	1	55,4 G	55,444G-5,434G-5,409G-5,404G-5,404G-5,393G-5,432G-5,403G-5,553G-5,532G-5,317G-5,352G-5,352G-5,362G-5,381G	55,55	54,25
5	Euro 1,1	Euro 1,35	13.06.25		989700	LU0097712474	LBBW Balance CR75	1	76,76 G	76,634G-6,788G-6,791G-6,816G-6,834G-6,844G-6,87G-6,92G-7,023G-6,954G-6,541G-6,609G-6,609G-6,634G-6,609G	77,03	74,63
1					A2ACH2	LU1338307660	Nord/LB Smart Faktor	1	134,43 G	134,405G-4,587G-4,585G-4,583G-4,593G-4,593G-4,594G-4,597G-4,755G-4,803G-5,442G-5,408G-5,467G-5,475G-5,514G	135,51	126,05
5	Euro 0,75	Euro 0,85	13.06.25		989698	LU0097711666	LBBW Balance CR20	1	46,21 G	46,279G-6,241G-6,178G-6,173G-6,175G-6,223G-6,224G-6,224G-6,236G-6,262G-6,173G-6,176G-6,171G-6,177G-6,177G	46,28	45,46
12					A41E9T	IE000EGGFVG6	Dimensional Ireland Ltd. Dim.Fds ICAV-Glbl Core Eq.ETF	1	22,82 G	22,805G-2,825G-2,86G-2,865G-2,875G-2,9G-2,91G-2,94G-2,835G-2,865G-2,88G-2,89G-2,91G-2,905G	22,94	21,61
12					A41E9V	IE000S67ID55	Dim.s ICAV-Gl.Targeted Val.ETF	1	24,11 G	24,095G-4,12G-4,175G-4,21G-4,21G-4,215G-4,215G-4,245G-3,995G-4,005G-4,035G-4,045G-4,065G-4,06G	24,34	22,34
1	Euro 0,55	Euro 0,56	17.12.25		257546	LU0165251116	DJE Investment S.A. RB LuxTopic - Aktien Europa	1	43,32 G	43,228G-3,409G-3,403G-3,418G-3,48G-3,496G-3,496G-3,496G-3,513G-3,513G-3,559G-3,575G-3,585G-3,585G-3,585G	43,61	40,49
1	Euro 6,14	Euro 6,71	17.12.25		164315	LU0159548683	DJE-Europa	1	466,72 G	467,745G-8,064G-8,412G-8,461G-8,76G-9,055G-9,963G-70,458G-0,717G-0,567G-1,43G-1,331G-1,477G-1,491G-1,499G	471,5	429,25
1	Euro 2,75	Euro 3,22	17.12.25		164323	LU0159550077	DJE - Gold & Ressourcen	1	383,58 G	385,513G-8,229G-8,797G-8,745G-8,61G-9,414G-8,764G-6,678G-3,062G-3,943G-5,813G-5,996G-5,376G-6,625G-5,074G	389,41	300,54
1					164325	LU0159550150	DJE - Dividende & Substanz	1	682,9 G	685,433G-5,713G-6,075G-6,324G-6,604G-8,151G-8,469G-9,167G-9,685G-9,349G-9,944G-90,034G-89,995G-90,195G-0,287G	690,29	642,26

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
	seit 02.01.2026											
1	Euro 4,67	Euro 5,83	17.12.25		164317	LU0159549145	DJE Investment S.A. DJE - Multi Asset & Trends	1	348,2 G	348,442G-8,402G-8,494G-8,515G-8,559G-8,834G-9,354G-9,42G-9,703G-9,599G-9,953G-50,002G-0,051G-0,157G-0,297G	350,3	339,39
1	Euro 2,15	Euro 2,43	17.12.25		164319	LU0159549574	DJE - Zins Global	1	134,37 G	134,391G-4,457G-4,487G-4,487G-4,47G-4,517G-4,487G-4,517G-4,487G-4,517G-4,487G-4,487G-4,487G-4,401G	134,52	132,33
1	Euro 1,74	Euro 1,98	17.12.25		164321	LU0159549814	DJE - Short Term Bond	1	111,99 G	111,971G-1,989G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,029G-2,03G-2,03G-2,03G-2,03G-2,03G	112,03	110,27
1					847811	DE0008478116	FMM-Fonds	1	87,11 G	87,496G-7,497G-7,581G-7,584G-7,603G-7,606G-7,722G-7,716G-7,718G-7,713G-7,752G-7,797G-7,798G-7,861G-7,86G	859,85	84,32
1	Euro 5,06	Euro 5,8	17.12.25		A0CATN	LU0191701282	RB LuxTopic - Flex	1	432,46 G	432,442G-2,442G-2,442G-3,978G-3,978G-4,355G-4,67G-4,8G-4,83G-5,23G-5,23G-5,238G-5,279G-5,37G-5,59G	440,21	393,54
1	Euro 3,64	Euro 3,67	17.12.25		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	203,22 G	203,201G-3,103G-3,301G-3,286G-3,352G-3,46G-3,663G-4,108G-4,127G-4,127G-4,127G-4,127G-4,127G-4,127G-4,189G	204,19	186,01
4	Euro 2	Euro 2,33	17.12.25		A1J8MD	LU0858224032	DJE Concept	1	161,02 G	160,782G-1,071G-1,107G-1,19G-1,242G-1,361G-1,391G-1,41G-1,559G-1,601G-1,601G-1,601G-1,601G-1,601G	161,6	148,51
1	Euro 3,34	Euro 3,72	17.12.25		A0Q5KZ	LU0374456654	DJE-Asien	1	220,24 G	221,182G-0,827G-0,979G-0,985G-1,158G-1,407G-1,86G-2,079G-1,767G-1,68G-1,827G-1,903G-1,994G-2,121G-2,224G	222,22	189,7
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	326,88 G	327,227G-6,539G-6,828G-6,946G-7,024G-7,199G-7,514G-8,19G-8,344G-8,344G-8,344G-8,344G-8,344G-8,344G-8,373G	328,37	301,15
1	Euro 2,62	Euro 2,61	17.12.25		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	180,92 G	180,593G-0,867G-0,88G-0,941G-0,974G-0,991G-1,013G-1,048G-1,273G-1,145G-1,227G-1,251G-1,311G-1,314G-1,34G	181,34	173,91
1	Euro 0,1	Euro 2,78	20.12.23		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	179,2 G	179,912G-80,043G-0,488G-0,569G-0,244G-0,629G-0,644G-1,487G-1,375G-1,295G-1,28G-1,258G-1,394G-1,381G-1,446G	181,53	172,23
1					164316	LU0159550408	DJE-Europa	1	576,57 G	576,872G-7,587G-7,707G-7,528G-8,243G-7,886G-8,184G-8,303G-8,482G-8,243G-8,84G-81,931G-1,931G-1,812G-1,871G	581,93	521,81
1					164326	LU0159551042	DJE - Dividende & Substanz	1	786,89 G	786,451G-6,451G-6,451G-6,795G-6,986G-7,153G-7,736G-9,509G-9,704G-90,096G-0,096G-0,699G-0,9G-1,25G-1,25G	791,25	733
1	sfrs 2,25	sfrs 2,8	17.12.25		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	175,28 G	175,639G-5,384G-5,482G-5,725G-5,616G-5,625G-6,2G-6,394G-6,468G-6,319G-6,661G-6,725G-6,682G-6,76G-6,589G	177,06	158,78
1	Euro 4,71	Euro 2,01	28.08.25		A1JDC5	LU0641748271	DNCA Finance DNCA Inv.-Eurose	1	157,89 G	158,314G-7,891G-7,902G-7,901G-7,894G-7,902G-7,891G-7,865G-7,823G-7,867G-7,812G-7,808G-7,808G-7,808G-7,836G	158,31	153,71
1					A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	198,27 G	197,819G-8,434G-8,467G-8,532G-8,589G-8,595G-8,657G-8,485G-8,5G-8,462G-8,61G-8,598G-8,63G-8,625G-8,624G	198,66	191,98
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	230,09 G	229,903G-30,467G-0,457G-0,574G-0,769G-0,52G-0,534G-0,762G-0,508G-0,474G-0,81G-0,959G-1,174G-1,125G-1,154G	231,17	222,03
4	Euro 0,55	Euro 0,6	16.07.25		980708	DE0009807081	DWS Grundbesitz GmbH grundbesitz Fokus Deutschland	1	43,88 G	43,988G-3,945G-3,887G-4,005G-4,005G-4,005G-4,005G-3,962G-3,962G-3,962G-3,962G-3,962G-3,962G-3,962G	44,99	43,6
4	Euro 0,55	Euro 1	16.07.25		980705	DE0009807057	grundbesitz global	1	40,87 G	40,909G-0,87G-0,9G-1,179G-0,887G-0,873G-0,9G-0,966G-0,966G-0,966G-0,966G-0,953G-0,953G-0,953G-0,953G	41,25	39,23
10	Euro 0,6	Euro 0,65	17.12.25		980700	DE0009807008	grundbesitz europa	1	31,1 G	31,103G-1,045G-1,045G-1,132G-1,132G-1,132G-1,073G-1,073G-0,51G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	31,45	29,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,05	Euro 0,05	06.03.26		977301	DE0009773010	DWS Investment GmbH DWS Global Emerging Markets Eq	1	165,35 G	165,975G-6,101G-6,149G-6,175G-6,24G- 6,493G-6,612G-6,522G-6,225G-6,234G-6,19G- 5,481G-5,402G-5,379G-5,373G		166,61	147,63
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	587,32 G	588,472G-8,239G-8,368G-8,388-8,269G- 8,473G-8,692G-8,953G-9,399G-9,823G- 90,017G-0,151G-2,186G-2,603G-2,65G-2,91G		592,91	543,7
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	195,55 G	195,613G-5,811G-5,958G-5,937G-6,292G- 6,194G-6,291G-6,373G-6,479G-6,465G-6,786G- 6,978G-7,078G-6,984G-7,059G		197,08	182,32
6	Euro 1,26	Euro 1,28	16.07.25		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	44,78 G	44,84G-4,79G-4,82G-4,79G-4,79G-4,821G- 4,79G-4,821G-4,79G-4,821G-4,79G-4,784G- 4,792G-4,792G-4,792G		44,84	43,85
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	110,29 G	110,304G-0,294G-0,298G-0,301G-0,305G- 0,31G-0,318G-0,31G-0,293G-0,293G-0,29G- 0,121G-0,098G-0,111G-0,111G		110,32	107,71
10	Euro 3,22	Euro 3,07	05.12.25		976972	DE0009769729	DWS Top Europe	1	234,5 G	234,376G-5,481G-5,673G-5,625G-5,745G- 5,672G-5,868G-6,184G-5,914G-5,834G-6,248G- 7,843G-7,925G-7,886G-7,943G		237,94	221,16
10					976976	DE0009769760	DWS ESG Top Asien	1	290,12 G	291,886G-1,108G-1,284G-1,39G-1,286G- 1,775G-1,758G-2,205G-2,327G-2,064G-1,972G- 2,732G-3,131G-3,134G-2,928G		293,13	262,15
10	Euro 0,38	Euro 0,31	05.12.25		976979	DE0009769794	DWS ESG Top World	1	221,43 G	222,346G-1,418G-1,533G-1,693G-1,697G- 2,032G-1,999G-2,374G-2,342G-2,202G-2,383G- 3,013G-3,161G-3,386G-3,417G		223,42	209,23
12					976980	DE0009769802	Löwen-Aktienfonds	1	503,99 G	503,812G-4,239G-4,499G-4,53G-4,544G- 4,994G-5,463G-5,941G-5,994G-5,963G-6,047G- 7,939G-8,133G-8,744G-9,026G		509,03	475,1
1					976985	DE0009769851	DWS WellCare	1	317,23 G	317,12G-7,234G-7,252G-7,299G-7,312G- 7,471G-7,433G-7,272G-7,603G-7,428G-7,484G- 8,737G-8,687G-8,767G-8,701G		339,67	316,96
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	651,12 G	649,609G-50,78G-0,983G-1,695G-1,753G- 1,513G-1,004G-3,123G-3,158G-2,774G-4,038G- 4,721G-4,418G-4,461G-4,53G		662,13	617,39
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	195,59 G	195,411-5,841G-5,821G-5,854G-5,888-5,741G- 5,96G-5,813G-6,276G-6,09G-6,298G-6,916G- 6,942G-6,963G-6,954G		196,96	187,62
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	190,08 G	190,157G-0,213G-0,227G-0,237G-0,236G- 0,226G-0,221G-0,231G-0,576G-0,451G-0,665G- 1,319G-1,458G-1,442G-1,436G		191,46	182,02
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	150 G	150,022G-0,403G-0,384G-0,48G-0,521G-0,68G- 0,68G-0,94G-0,848G-0,757G-0,978G-0,973G- 1G-1,064G-1,155G		151,16	140,68
10	Euro 0,05	Euro 0,05	05.12.25		976991	DE0009769919	DWS Fintech	1	102,83 G	102,135G-2,181G-2,298G-2,298G-2,288G- 2,41G-2,438G-2,628G-2,743G-2,94G-3,12G- 3,552G-3,657G-3,722G-3,73G		117,27	102,14
10					976997	DE0009769976	DWS ESG Biotech	1	308,5 G	309,085G-8,634G-8,301G-8,53G-8,526G-7,85G- 7,825G-8,877G-7,845G-5,268G-6,121G-7,53G- 7,54G-7,685G-7,36G		314,97	297,34
10					976999	DE0009769992	LEA-Fonds DWS	1	94,98 G	94,942G-5,265G-5,394G-5,461G-5,461G- 5,461G-5,461G-5,64G-5,64G-5,701G-5,705G- 5,716G-5,716G-5,716G-5,716G		95,72	88,04
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	102,54 G	102,844G-2,782G-2,884G-2,879G-2,8G-2,89G- 2,876G-2,922G-3,098G-3,138G-3,192G-3,27G- 3,234G-3,237G-3,307G		103,31	98,84
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	73,89 G	73,847G-3,889G-3,893G-3,902G-3,89G-3,894G- 3,911G-3,917G-3,946G-3,893G-3,91G-4,422G- 4,431G-4,422G-4,432G		74,43	70,9
10	Euro 4,9	Euro 5,1	05.12.25		984811	DE0009848119	DWS Top Dividende	1	169,26 G	169,504G-9,564G-9,95G-70,358G-0,265G- 0,323G		170,36	150,04
10	Euro 0,93	Euro 0,59	05.12.25		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	353,75 G	353,543G-4,831G-4,996G-4,932G-4,861G- 4,998G-5,22-6,228G-6,573G-6,585G-6,326G- 6,823G-7,393G-7,28G-7,383G-7,902G		357,9	337,21

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 1,75	Euro 1,17	05.12.25		847400	DE0008474008	DWS Investment GmbH DWS ESG Investa	1	265,41 G	265,553G-5,712G-5,558G-5,682G-6,054G-6,132G-6,038G-6,858G-6,915G-6,716G-6,435G-8,056G-8,132G-8,126G-8,099G	268,13	251,26
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	431,66 G	433,629G-2,64G-2,55G-3,067G-2,751G-2,825G-2,821G-2,794G-3,062G-2,706G-3,167G-2,12G-2,036G-2,012G-1,979G	433,63	397,7
10					849096	DE0008490962	DWS Deutschland	1	341,62 G	342,293G-0,882G-1,66G-2,158G-2,118G-2,446G-2,47G-3,32G-3,095G-2,841G-3,295G-3,591G-3,637G-3,658G-3,712G	343,99	326,08
10	Euro 4,84	Euro 3,53	05.11.25		849235	DE0008492356	NORIS-Fonds	1	984,6 G	983,785G-4,718G-5,427G-5,45G-5,607G-7,249G-7,013G-8,649G-7,328G-8,24G-8,645G-90,803G-0,937G-1,554G-2,192G	992,66	950,41
10	Euro 0,05	Euro 0,05	05.12.25		515244	DE0005152441	DWS Global Growth	1	258,62 G	259,893G-9,054G-9,163G-9,226G-9,139G-9,425G-9,352G-9,54G-9,008G-9,016G-9,072G-61,598G-1,661G-1,8G-1,851G	272,31	253,42
10	Euro 0,32	Euro 0,21	05.12.25		515246	DE0005152466	DWS SDG Global Equities	1	134,02 G	133,933G-4,253G-4,35G-4,277G-4,292G-4,303G-4,342G-4,38G-4,681G-4,598G-4,734G-5,532G-5,553G-5,553G-5,57G	135,57	127,78
1	Euro 1	Euro 1,25	06.03.26		531840	DE0005318406	DWS ESG Stiftungsfonds	1	51,28 G	51,292G-1,296G-1,256G-1,246G-1,246G-1,246G-1,295G-1,246G-1,333G-1,318G-1,319G-1,377G-1,386G-1,385G-1,391G	51,39	50,06
6	Euro 1,53	Euro 2,3	16.07.25		848646	DE0008486465	Albatros Fonds	1	92,15 G	92,178G-2,241G-2,199G-2,262G-2,276G-2,296G-2,324G-2,345G-2,359G-2,345G-2,428G-2,515G-2,549G-2,521G-2,549G	92,55	89,1
8	Euro 2,31	Euro 2,31	16.09.25		848665	DE0008486655	DWS Concept GS&P Food	1	375 G	381,065G-1,151G-0,925G-0,132G-0,169G-79,762G-9,921G-6,153G-6,115G-7,917G-5,704G-5,268G-4,732G-5,007G	381,15	342,45
10	Euro 0,59	Euro 0,55	05.12.25		849084	DE0008490848	DWS Eurovesta	1	178,15 G	178,109G-8,57G-8,573G-8,649G-8,698G-8,683G-8,784G-8,968G-8,799G-8,84G-9,176G-9,841G-9,946G-9,944G-9,953G	182,39	171,7
10	Euro 0,05	Euro 0,05	05.12.25		849089	DE0008490897	DWS US Growth	1	571,28 G	569,634G-71,532G-1,54G-2,053G-2,15G-3,004G-2,993G-3,062G-4,522G-5,105G-4,93G-5,81G-6,298G-6,921G-6,911G	606,5	555,83
1					849095	DE0008490954	DWS Nomura Japan Growth	1	154,63 G	152,704G-6,208G-7,52G-7,52G-7,979G-8,435G-7,233G-8,86G-7,584G-7,771G-7,539G-3,854G-8G-8G-8G	158,86	132,81
10	Euro 1,65	Euro 1,78	05.12.25		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	38,17 G	38,101G-8,169G-8,174G-8,181G-8,132G-8,132G-8,132G-8,132G-8,096G-8,096G-8,096G-8,109G-8,109G-8,109G	38,18	37,55
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	122,05 G	122,003G-2,255G-2,287G-2,291G-2,396G-2,395G-2,4G-2,592G-2,621G-2,628G-2,805G-3,721G-3,736G-3,74G-3,779G	123,78	117,15
10	Euro 0,05	Euro 0,05	05.12.25		847650	DE0008476508	DWS Future Trends LD	1	105,67 G	105,243G-5,919G-6,033G-6,004G-6,134G-6,379G-6,421G-6,538G-7,437G-7,516G-7,536G-7,359G-7,784G-7,784G-7,606G	115,23	100,08
10	Euro 0,31	Euro 0,38	05.12.25		847651	DE0008476516	DWS Euro Bond Fund	1	15,57 G	15,545G-5,563G-5,568G-5,569G-5,569G-5,569G-5,569G-5,564G-5,568G-5,569G-5,56G-5,559G-5,559G-5,559G	15,57	15,22
10	Euro 0,11	Euro 0,2	05.12.25		847653	DE0008476532	DWS Covered Bond Fund	1	51,2 G	51,339G-1,226G-1,272G-1,275G-1,225G-1,225G-1,225G-1,222G-1,222G-1,272G-1,222G-1,219G-1,202G-1,185G-1,185G	51,34	50,31
10					847402	DE0008474024	DWS ESG Akkumula	1	2.406,64 G	2402,471G-7,924G-8,686G-9,039G-9,981-11,276G-3,962G-3,113G-6,149G-0,11G-0,069G-1,98G-20,478G-0,712-14,591G-4,235G-5,621G	2.431,74	2.319,16
10	Euro 0,67	Euro 0,77	05.12.25		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,9 G	31,976G-1,946G-1,936G-1,936G-1,927G-1,936G-1,927G-1,936G-1,927G-1,936G-1,927G-1,914G-1,909G-1,909G-1,892G	31,98	31,29
1	Euro 0,88	Euro 0,75	06.03.26		847405	DE0008474057	Baloise-Aktienfonds DWS	1	101,75 G	101,918G-2,038G-2,15G-2,118G-2,173G-2,159G-2,239G-2,347G-2,363G-2,311G-2,453G-2,892G-2,892G-2,932G-2,942G	102,94	95,24
1	Euro 0,37	Euro 0,48	06.03.26		847406	DE0008474065	Baloise-Rentenfonds DWS	1	21,03 G	21,043G-1,037G-1,032G-1,032G-1,031G-1,032G-1,031G-1,032G-1,031G-1,032G-1,031G-1,026G-1,021G-1,021G-1,021G	21,04	20,56

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 1,15	Euro 0,61	05.12.25		847412	DE0008474123	DWS Investment GmbH DWS Global Materials Energy	1	97,41 G	98,237G-7,728G-7,765G-7,811G-7,815G-7,927G-8,04G-8,041G-7,618G-7,699G-7,914G-8,041G-8,039G-8,167G-8,039G	98,24	82,42
1	Euro 0,05	Euro 0,05	06.03.26		847414	DE0008474149	DWS Artificial Intelligence	1	480,8 G	481,524G-2,431G-2,259G-2,635G-2,662G-3,53G-3,86G-4,352G-5,805G-5,425G-5,312G-2,83G-3,198G-3,256G-3,591G	507,47	467,09
10	Euro 6,51	Euro 7,65	05.12.25		847415	DE0008474156	DWS European Opportunities	1	525,36 G	526,891G-6,44G-6,71G-7,53G-7,347G-7,632G-7,568G-7,914G-7,715G-7,65G-8,144G-9,69G-30,018G-29,948G-9,959G	534,3	489
10					847419	DE0008474198	DWS CIO View Balance	1	152 G	152,08G-2,124G-2,156G-2,18G-2,187G-2,179G-2,21G-2,297G-2,439G-2,341G-2,417G-2,84G-2,883G-2,87G-2,902G	152,9	145,63
1					847423	DE0008474230	DWS Euro Flexizins	1	74,91 G	74,91G-4,905G-4,905G-4,903G-4,903G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,929G	75	74,63
10	Euro 0,67	Euro 0,6	05.12.25		847426	DE0008474263	DWS ESG Convertibles	1	160,45 G	159,938G-60,514G-0,601G-0,639G-0,658G-0,63G-0,658G-0,671G-0,783G-0,729G-0,738G-1,294G-1,324G-1,254G-1,25G	161,33	156,3
10					847428	DE0008474289	DWS German Equities Typ O	1	689,71 G	689,209G-90,176G-0,127G-0,466G-1,511G-1,987G-1,856G-3,513G-3,555G-3,686G-4,901G-5,498G-5,687G-5,905G-5,846G	699,1	657,55
1	Euro 0,57	Euro 0,43	06.03.26		847429	DE0008474297	Baloise ESG International DWS	1	143,54 G	143,72G-3,765G-3,744G-3,757G-3,763G-3,762G-3,79G-3,83G-3,987G-3,994G-4,145G-4,285G-4,432G-4,429G-4,472G	144,47	136,86
10	Euro 1,57	Euro 1,06	05.12.25		515237	DE0005152375	DWS European Net Zero Trans.	1	119,89 G	119,542G-20,345G-0,499G-0,47G-0,441G-0,527G-0,542G-0,726G-0,603G-0,708G-0,788G-1,397G-1,443G-1,409G-1,41G	121,44	112,13
10	Euro 0,31	Euro 0,07	05.12.25		515240	DE0005152409	DWS German Small/Mid Cap	1	205,87 G	206,726G-5,958G-6,104G-6,166G-6,137G-6,193G-5,907G-6,645G-6,415G-6,462G-6,432G-6,922G-6,512G-6,445G-6,468G	210,43	196,98
10	Euro 0,05	Euro 0,05	05.12.25		515248	DE0005152482	DWS Smart Industrial Technol.	1	276,54 G	277,326G-7,38G-9,66G-9,38G-81,015G-1,093G-78,182G-9,28G-5,874G-6,139G-6,888G-6,786G-6,667G-6,733G-7,29G	281,09	244,64
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	353,85 G	354,174G-4,909G-4,909G-5,02G-5,24G-5,24G-5,24G-5,24G-5,549G-5,549G-5,692G-5,952G-6,147G-6,147G-6,147G	356,15	329,6
10	Euro 0,05	Euro 0,05	05.12.25		847421	DE0008474214	DWS Global Communications	1	284,72 G	284,035G-4,397G-4,621G-4,901G-4,981G-4,903G-4,691G-4,737G-4,599G-4,404G-4,476G-4,265G-4,58G-4,461G-4,317G	292,73	275,54
6	Euro 0,05	Euro 0,05	16.07.25		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	82,63 G	82,881G-2,878G-2,901G-2,939G-2,941G-2,989G-3,002G-3,03G-3,018G-2,986G-3,068G-3,075G-3,097G-3,112G-3,133G	83,13	80,47
10					DWS08N	DE000DWS08N1	DWS Systematic European Equity	1	212,86 G	213,01G-2,693G-2,771G-2,786G-2,991G-3,098G-3,118G-3,322G-3,379G-3,265G-3,524G-3,881G-4,065G-4,062G-4,11G	214,11	202,5
10	Euro 3,04	Euro 3,36	29.10.24		DWS08P	DE000DWS08P6	DWS Systematic Global Equity	1	113,06 G	113,086G-3,106G-3,211G-3,218G-3,135G-3,199G-3,125G-3,218G-3,35G-3,308G-3,314G-3,508G-3,505G-3,556G-3,603G	113,6	107,76
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	124,06 G	124,022G-4,08G-4,123G-4,224G-3,966G-3,971G-3,968G-4,181G-3,966G-3,866G-4,065G-4,597G-4,608G-4,57G-4,508G	125	116,28
10					DWS0RZ	DE000DWS0RZ8	DWS CIO View Dynamic	1	257,24 G	257,418G-7,381G-7,419G-7,404G-7,4G-7,367G-7,42G-7,504G-7,903G-7,751G-7,965G-9,504G-9,504G-9,544G-9,579G	259,58	246,95
10	Euro 0,05	Euro 0,05	05.12.25		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	176,47 G	176,47G-6,643G-6,792G-6,643G-6,68G-6,636G-6,7G-6,818G-6,832G-6,807G-7,036G-7,082G-7,022G-7,01G-7,001G	177,08	162,92
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	69,06 G	68,995G-9,071G-9,071G-9,071G-9,096G-9,096G-9,096G-9,096G-9,096G-9,096G-9,495G-9,561G-9,561G-9,565G	69,56	66,61
10					DWS1UR	DE000DWS1UR7	DWS CIO View Defensive	1	137,73 G	137,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-8,06G-8,06G-8,06G-8,06G	138,06	134,23

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 132

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 133

Offene Fonds

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 135

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 136

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	US\$ 0,23	US\$ 0,24	21.05.25		A1XEY1	IE00BK1PV445	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	22,5 G	22,449G-2,528G-2,563G-2,572G-2,587G-2,609G-2,609G-2,645G-2,603G-2,63G-2,622G-2,624G-2,654G-2,654G	23,26	22,15
1	US\$ 1,41	US\$ 1,49	21.05.25		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	103,17 G	103,02G-3,165G-3,355G-3,37G-3,435G-3,52G-3,54G-3,68G-3,485G-3,63G-3,74G-3,79G-3,87G-3,845G	104,67	101,07
1	US\$ 0,79	US\$ 0,84	21.05.25		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	10,97 G	10,896G-0,9865G-0,997G-0,995G-1,005G-1,0075G-0,9955G-1,009G-0,991G-0,9935G-0,975G-0,975G-0,975G-0,975G	11,33	10,88
1	US\$ 0,94	US\$ 0,69	20.08.25		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	15,48 G	15,4855G-5,5375G-5,556G-5,5565G-5,567G-5,5565G-5,551G-5,572G-5,5425G-5,538G-5,411G-5,4175G-5,42G-5,417G	16	15,41
1	Euro 1,98	Euro 0,24	18.02.26		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	87,07 G	86,96G-6,98G-7,14G-7,2G-7,13G-7,22G-7,23G-7,29G-7,14G-7,32G-7,36G-7,33G-7,35G-7,36G	87,36	82,03
				A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	16,57 G	16,5755G-6,589G-6,5945G-6,5915G-6,589G-6,59G-6,5945G-6,595G-6,6005G-6,617G-6,5825G-6,5855G-6,5815G-6,5835G	16,65	16,31	
				A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	137,59 G	137,635G-7,79G-7,915G-7,895G-7,92G-8,095G-8,165G-8,225G-8,29G-8,48G-8,65G-8,69G-8,81G-8,825G	140,41	135,4	
				A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	26,26 G	26,205G-6,35G-6,42G-6,4G-6,44G-6,49G-6,485G-6,525G-6,495G-6,535G-6,575G-6,59G-6,575G-6,6G	27,3	24,17	
				A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	59,36 G	59,34G-9,39G-9,44G-9,46G-9,53G-9,71G-9,77G-9,76G-9,44G-9,43G-9,21G-9,29G-9,21G-9,21G	59,77	54,29	
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	34,41 G	34,385G-4,465G-4,535G-4,545G-4,49G-4,535G-4,545G-4,57G-4,54G-4,615G-4,655G-4,65G-4,665G-4,655G	34,66	33,27
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	63,02 G	62,94G-3G-3,11G-3,12G-3,18G-3,2G-3,19G-3,29G-3,22G-3,25G-3,25G-3,31G-3,35G-3,39G	66,19	62,28
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	19,47 G	19,5085G-9,7055G-9,6935G-9,677G-9,679G-9,709G-9,689G-9,724G-9,7255G-9,6805G-9,442G-9,4425G-9,4405G-9,4405G	19,74	19,37
1	Euro 0,35	Euro 1,07	19.02.25		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	89,14 G	89,152G-9,202G-9,282G-9,278G-9,31G-9,42G-9,476G-9,52G-9,554G-9,676G-9,788G-9,806G-9,884G-9,896G	91,05	88,13
				A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	150,54 G	150,3G-0,6G-0,78-0,86-0,96G-0,88G-1G-1,34G-1,54G-1,68G-2,3G-2,42G-2,42G-2,54G-2,76G-2,68G-2,72	159,9	147,4	
				A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	110,48 G	110,58G-1,06G-1,36G-1,3G-1,42G-1,64G-1,74G-1,8G-1,44G-1,7G-1,62G-1,68G-1,66G-1,64G	111,8	101,58	
1	Euro 0,5	Euro 0,12	18.02.26		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,49 G	10,51G-0,5045G-0,502G-0,5G-0,503G-0,501G-0,5005G-0,505G-0,515G-0,5165G-0,4905G-0,4915G-0,4915G-0,4915G	10,66	10,41
1	US\$ 0,43	US\$ 0,75	19.02.25		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,98 G	10,9755G-1,026G-1,0265G-1,0295G-1,039G-1,035G-1,027G-1,0465G-1,034G-1,0295G-0,9635G-0,9635G-0,9635G-0,9635G	11,35	10,73
1	US\$ 0,48	US\$ 0,25	18.02.26		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,99 G	8,9946G-9,0384G-9,0434G-9,0458G-9,0514G-9,0528G-9,049G-9,058G-9,0372G-9,04G-8,9822G-8,9822G-8,9822G-8,9822G	9,26	8,91
1	Euro 0,2	Euro 0,58	19.02.25		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,41 G	8,3776G-8,4522G-8,4524G-8,4524G-8,4524G-8,4548G-8,4554G-8,4554G-8,4558G-8,4576G-8,4082G-8,4082G-8,4082G-8,4082G	8,64	8,32
1	Euro 0,39	Euro 0,39	20.08.25		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	23,31 G	23,36G-3,225G-3,36G-3,33G-3,33G-3,365G-3,36G-3,39G-3,375-3,345G-3,3G-3,265G-3,275G-3,275G-3,275G	23,95	22,54
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc.	1	44,84 G	44,83G-4,925G-5,01G-4,99G-5,025G-5,075G-5,095G-5,145G-5,075G-5,125G-5,155G-5,11G-5,135G-5,135G	45,35	43,7

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,38	US\$ 0,39	19.02.25		A1W3F6	IE00BCHWNQ94	DWS Investment S.A. Xtr.(IE)-MSCI World Scre.	1	24,95 G	24,925G-5G-5,03G-5,035G-5,055G-5,08G-5,09G-5,115G-5,09G-5,12G-5,1G-5,1G-5,18G-5,18G	25,48	24,5
1	US\$ 1,23	US\$ 1,27	20.08.25		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	48,41 G	48,195G-8,26G-8,335G-8,375G-8,38G-8,465G-8,495G-8,565G-7,815G-7,76G-7,725G-7,835G-7,95G-7,955G	48,99	39,81
1	US\$ 0,42	US\$ 0,45	20.08.25		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	31,68 G	31,645G-1,725G-1,775G-1,78G-1,79G-1,84G-1,84G-1,93G-1,995G-2,06G-2,08G-2,09G-2,14G-2,12G	35,84	31,43
1	US\$ 0,96	US\$ 1,58	19.02.25		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	96 G	95,98G-6,62G-6,74G-6,81G-6,9G-6,98G-6,99G-7,11G-5,14G-5,86G-5,36G-5,33G-5,38G-5,25G	97,11	85,09
1	US\$ 0,74	US\$ 0,79	20.08.25		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	53,64 G	53,53G-3,58G-3,67G-3,65G-3,69G-3,7G-3,67G-3,77G-3,86G-3,63G-3,5G-3,48G-3,48G-3,49G	55,73	51,82
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	50,94 G	51,18-0,68G-0,95G-1,02G-1,03G-1,02G-1,06G-1,02G-1,13G-1,18G-1,03G-0,88G-0,91G-0,89G-0,95G	51,89	49,04
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	36,3 G	36,19G-6,395G-6,445G-6,44G-6,46G-6,5G-6,515G-6,58G-6,635G-6,74G-6,705G-6,72G-6,755G-6,755G	38,34	36,08
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	55,95 G	55,93G-6,07G-6,15G-6,2G-6,22G-6,27G-6,31G-6,37G-5,6G-5,59G-5,5G-5,57G-5,94-5,65G-5,65G	56,41	46,41
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	49,42 G	49,34G-9,455G-9,5G-9,54G-9,505G-9,515G-9,455G-9,49G-9,035G-9,185G-9,12G-9,105G-9,085G-9,075G	49,62	43,03
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	56,77 G	56,62G-6,99G-7,07G-7,05G-7,1G-7,08G-7,11G-7,16G-6,98G-6,95G-6,46G-6,59G-6,66G-6,63G	61,92	54,56
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	42,27 G	42,18G-2,4G-2,515G-2,535G-2,595G-2,64G-2,63G-2,675G-2,34G-2,615G-2,46G-2,44G-2,495G-2,505G	42,67	38,13
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	27,43 G	27,42G-7,515G-7,555G-7,59G-7,6G-7,595G-7,585G-7,6G-7,635G-7,615G-7,55G-7,55G-7,55G-7,555G	28,8	26,84
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	70,02 G	70,01G-0,45G-0,59-0,63G-0,68G-0,71G-0,87G-0,99G-1,04-1,03G-0,2G-0,34-0,51G-0,38G-0,38G-0,38G-0,41G	71,04	59,06
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	96,7 G	96,6G-6,71G-6,91G-6,92G-7,06G-7,18G-7,25G-7,4G-8G-8,12G-8,24G-8,33G-8,32G-8,31G	102	92,78
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	73,65 G	73,75G-3,93G-4,09G-4,12G-4,16G-4,22G-4,23G-4,32G-3,31G-3,69G-3,58G-3,55G-3,57G-3,51G	74,32	65,61
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	96,65 G	96,656G-6,756G-6,818G-6,822G-6,844G-6,958G-7,024G-7,07G-7,15G-7,23G-7,354G-7,378G-7,462G-7,466G	98,36	95,17
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	62,09 G	62,11G-2G-2,24G-2,13G-2,04G-2,12G-2,04G-2,2G-2,36G-2,35G-2,17G-2,17G-2,18G-2,18G	62,75	56,2
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	71,98 G	71,96G-2,04G-2,14G-2,17G-2,18G-2,26G-2,25G-2,36G-2,24G-2,28G-2,32G-2,36G-2,42G-2,38G	72,42	69,29
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	57,95 G	57,89G-7,96G-8,05G-8,06G-8,1G-8,2G-8,25-8,23G-8,28G-8,22G-8,27G-8,29G-8,29G-8,36G-8,36G	58,36	52,58
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	43,17 G	43,18G-3,175G-3,245G-3,25G-3,27G-3,275G-3,245G-3,305G-3,095G-3,14G-3,155G-3,155G-3,17G-3,185G	43,3	41,04
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	72,02 G	72,05G-2,27G-2,41G-2,42G-2,51G-2,57G-2,67G-2,72G-2,71G-2,97G-3,03G-3,07G-3,13G-3,06G	73,48	68,63
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	95,24 G	95,12G-5,28G-5,44G-5,48G-5,53G-5,65G-5,63G-5,78G-4,83G-4,94G-4,98G-5,06G-5,2G-5,17G	95,78	90,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 40,4	Yen 70,81	19.02.25		A119J2	IE00BPVLQD13	DWS Investment S.A. Xtr.(IE)-MSCI Japan Screened	1	18,8 G	18,708G-8,848G-8,894G-8,866G-8,908G-8,94G-8,944G-8,978G-8,96G-8,994G-9,016G-9,02G-9,016G-9,024G	19,38	16,99
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	24,77 G	24,72G-4,57G-4,595G-4,54G-4,54G-4,58G-4,6G-4,71G-4,65G-4,695G-4,62G-4,625G-4,65G-4,645G	25,26	22,86
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened	1	40,81 G	40,845G-1,065G-1,22G-1,195G-1,325G-1,385G-1,385G-1,425G-1,385G-1,475G-1,515G-1,51G-1,53G-1,54G	41,7	36,72
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	47,76 G	47,732G-7,821G-7,824G-7,822G-7,832G-7,819G-7,819G-7,819G-7,819G-7,817G-7,762G-7,763G-7,763G-7,763G	47,84	47,26
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	81,61 G	81,56G-1,86G-1,94G-1,94G-1,97G-2,03G-2,07G-2,12G-2,21G-2,3G-2,21G-2,21G-2,46G-2,52G	84,33	80,7
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	52,98 G	52,88G-3,06G-3,102G-3,114G-3,148G-3,132G-3,094G-3,158G-3,044G-3,034G-2,972G-2,98G-2,98G-2,98G	53,77	51,94
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	103,8 G	104,8G-5,38G-5,78G-5,64G-5,96G-6,12G-6G-6,14G-5,96G-6G-6,06G-6,14G-6,12G-6,16G	106,16	89,88
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	10,14 G	10,135G-0,1665G-0,1735G-0,175G-0,1765G-0,1885G-0,196G-0,201G-0,205G-0,2115G-0,211G-0,2135G-0,2225G-0,2225G	10,33	9,96
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	37,28 G	37,497G-8,225G-8,262G-8,266G-8,298G-8,272G-8,24G-8,3G-8,265G-8,255G-8,124G-8,123G-8,128G-8,127G	38,6	36,9
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	34,11 G	34,146G-4,093G-4,065G-4,059G-4,068G-4,061G-4,051G-4,096G-4,12G-4,121G-4,082G-4,09G-4,076G-4,09G	34,21	33,23
1	US\$ 5,9	US\$ 6,56	21.05.25		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	166,58 G	166,125G-6,69G-6,77G-6,785G-6,9G-6,85G-6,695G-6,9G-6,63G-6,65G-5,945G-5,945G-5,96G-5,945G	169,16	162,76
1	US\$ 4,31	US\$ 4,77	20.08.25		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	142,04 G	141,79G-2,38G-2,475G-2,49G-2,57G-2,55G-2,43G-2,59G-2,3G-2,315G-1,67G-1,745G-1,76G-1,73G	146,1	141,09
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	143,9 G	144,1G-4,82G-5,4G-4,75G-4,74G-4,825G-4,99G-5,08G-4,97G-5,175G-4,53G-4,53G-4,53G-4,53G	145,4	135,21
1					DBX0HR	LU0592216393	Xtrackers Spain	1	57,98 G	58,03G-8,05G-8,13G-8,15G-8,27G-8,34G-8,38G-8,41G-8,44G-8,75G-8,8G-8,72G-8,76G-8,83G	58,83	54,44
1	Euro 3,47	Euro 2,17	18.02.26		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	186,7 G	186,7G-6,78G-6,765G-6,765G-6,775G-6,805G-6,795G-6,82G-6,83G-6,83G-6,185G-6,185G-6,185G-6,19G	188,82	185,9
1	Euro 0,97	Euro 0,56	18.02.26		DBX0K8	LU0994505336	Xtrackers Spain	1	41,91 G	41,965G-1,975G-2,035G-2,06G-2,14G-2,19G-2,225G-2,24G-2,27G-2,49G-2,49G-2,455G-2,48G-2,545G	42,63	39,92
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	176,99 G	176,865G-7,29G-7,265G-7,255G-7,305G-7,325G-7,3G-7,335G-7,305G-7,395G-7G-7G-6,945G-6,89G	177,48	173,79
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	48,61 G	48,66G-8,701G-8,774G-8,775G-8,788G-8,839G-8,868-8,863G-8,88G-8,882G-8,962G-9,032G-9,037G-9,111G-9,11G	49,11	47,55
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,57 G	23,565G-3,74G-3,75G-3,75G-3,76G-3,75G-3,75G-3,78G-3,75G-3,75G-3,585G-3,6G-3,535G-3,535G	23,9	22,85
1	£ 0,22	£ 0,06	18.02.26		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,6 G	28,603G-8,79G-8,79G-8,8G-8,76G-8,79G-8,83G-8,83G-8,83G-8,86G-8,6G-8,6G-8,6G-8,6G	28,93	27,91
1	£ 0,53	£ 0,65	21.05.25		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,48 G	27,481G-7,73G-7,74G-7,73G-7,71G-7,72G-7,75G-7,74G-7,74G-7,74G-7,44G-7,44G-7,44G-7,44G	27,96	27,03

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,46	US\$ 0,8	19.02.25		DBX0MB	LU0677077884	DWS Investment S.A. Xtr.II USD JPM USD EM Bonds	1	10,18 G	10,1905G-0,282G-0,292G-0,295G-0,297G-0,298G-0,2905G-0,3035G-0,284G-0,2855G-0,168G-0,168G-0,168G-0,1675G	10,42	10,07
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	6,2 G	6,1722G-6,1564G-6,1368G-6,1224G-6,1128G-6,1094G-6,1114G-6,1106G-6,112G-6,1124G-6,105G-6,105G-6,105G-6,104G	6,24	5,9
1	Euro 3,58	Euro 1,82	18.02.26		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	146,72 G	146,745G-7,21G-7,19G-7,17G-7,22G-7,23G-7,23G-7,265G-7,285G-7,31G-6,845G-6,845G-6,845G-6,845G	148,55	145,31
1	Euro 1,8	Euro 0,49	18.02.26		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	193,28 G	192,98G-3,07G-3,09G-3,09G-3,1G-3,05G-3,135G-3,16G-3,17G-3,215G-2,41G-2,42G-2,42G-2,42G	193,53	188,34
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	148,97 G	149,275G-9,9G-9,89G-9,885G-9,9G-9,92G-9,9G-9,92G-9,94G-9,94G-9,02G-9,01G-9,01G-9,01G	149,94	146,38
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	219,16 G	218,59G-9,36G-9,33G-9,36G-9,37G-9,37G-9,36G-9,44G-9,41G-9,38G-8,67G-8,64G-8,62G-8,6G	219,97	212,17
1	US\$ 1,51	US\$ 1,15	21.05.25		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	33,88 G	33,878G-4,021G-4,008G-4,002G-4,012G-4,037G-3,997G-4,038G-4,006G-4,002G-3,803G-3,803G-3,803G-3,801G	34,25	33,48
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	21,05 G	21,043G-1,148G-1,145G-1,145G-1,141G-1,139G-1,141G-1,145G-1,146G-1,15G-1,033G-1,033G-1,033G-1,032G	21,17	20,74
1	US\$ 2,38	US\$ 0,34	18.02.26		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	88,95 G	88,8G-8,92G-9,08G-9,15G-9,1G-9,16G-9,21G-9,25G-9,12G-9,32G-9,41G-9,37G-9,41G-9,39G	89,41	83,29
1	US\$ 0,43	US\$ 0,34	18.02.26		DBX0P8	LU1310477036	Xtr.Harvest CSI A500 UCITS ETF	1	29,55 G	29,59G-9,8G-9,765G-9,795G-9,81G-9,88G-9,91G-9,945G-9,88G-9,865G-9,76G-9,76G-9,785G-9,795G	30	28,15
1	US\$ 0,53	US\$ 0,72	19.02.25		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,81 G	18,8055G-8,881G-8,8935G-8,8935G-8,9035G-8,9085G-8,9025G-8,9225G-8,897G-8,898G-8,8625G-8,8625G-8,8625G-8,8625G	19,06	18,49
1	Euro 0,48	Euro 0,52	19.02.25		DBX0PP	LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,51 G	8,5312G-8,5506G-8,5554G-8,5506G-8,5558G-8,556G-8,556G-8,5562G-8,5568G-8,557G-8,5482G-8,5482G-8,5482G-8,5482G	8,73	8,51
1	Euro 0,73	Euro 0,77	21.05.25		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,84 G	15,833G-5,89G-5,891G-5,892G-5,892G-5,893G-5,9005G-5,8935G-5,892G-5,894G-5,8445G-5,8445G-5,8455G-5,844G	16,1	15,83
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	24,04 G	24,04G-4,112G-4,112G-4,123G-4,122G-4,112G-4,124G-4,125G-4,116G-4,121G-4,06G-4,06G-4,06G-4,06G	24,13	23,89
1	Euro 0,84	Euro 0,38	18.02.26		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	86,69 G	87,75G-8,29G-8,77G-8,72G-9,02G-9,15G-9,06G-9,12G-9,03G-9,09G-9,08G-9,14G-9,18G-9,2G	89,2	75,41
1	Euro 2,02	Euro 3,88	19.02.25		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	91,66 G	91,636G-2,06G-2,028G-2,008G-2,022G-2,018G-2,002G-2,008G-2,032G-2,062G-1,742G-1,708G-1,67G-1,67G	93	90,68
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	152,86 G	152,8G-3,38G-3,62G-3,72G-3,64G-3,76G-3,84G-3,94G-3,6G-3,88G-3,84G-3,84G-3,84G-3,84G	153,94	143,42
1	Euro 1,35	Euro 1,35	20.08.25		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	52,05 G	51,99G-1,95G-2,05G-2,06G-1,92G-1,96G-1,96G-1,97G-1,8G-1,91G-1,93G-1,9G-1,92G-1,95G	53,93	50,03
1	Euro 0,03	Euro 0,72	19.02.25		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,51 G	13,502G-3,488G-3,506G-3,506G-3,52G-3,534G-3,54G-3,524G-3,516G-3,552G-3,496G-3,496G-3,496G-3,496G	13,55	13,16
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	73,52 G	73,83G-3,934G-3,984G-4,006G-4,1G-4,292G-4,416G-4,412G-4,004G-4,094G-4,288G-4,218G-4,268G-4,278G	74,42	65,19
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	178,85 G	178,698G-9,003G-9,127G-9,173G-9,278G-9,226G-9,093G-9,255G-8,921G-8,892G-8,723G-8,841G-8,85G-8,76G	181,35	175,12

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	£ 9,12	£ 7,54	20.08.25		DBX0A1	LU0321464652	DWS Investment S.A. Xtrackers II GBP Over.Rate Sw.	1	205,74 G	205,514G-6,17G-6,204G-6,292G-6,14G-6,258G-6,476G-6,348G-6,266G-6,246G-6,008G-6,008G-6,008G-6,008G	212,51	205,01
1	Euro 2,96	Euro 0,58	18.02.26		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,58 G	126,575G-6,591G-6,608G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,592G-6,589G-6,589G-6,589G-6,589G	127,12	126,51
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	212,45 G	212,98G-2,78G-2,72G-2,72G-2,73G-2,72G-2,72G-2,7G-2,75G-2,86G-2,25G-2,25G-2,25G-2,25G	213,05	209,11
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	225,98 G	224,79G-6,11G-6,02G-6,04G-6,09G-6,13G-6,11G-6,16G-6,18G-6,19G-6,03G-6,01G-6,03G-6,03G	226,19	220,49
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	174,31 G	174,305G-4,535G-4,52G-4,525G-4,535G-4,54G-4,525G-4,545G-4,535G-4,515G-4,29G-4,29G-4,29G-4,29G	174,56	172,99
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	208,67 G	208,41G-8,83G-8,87G-8,87G-8,89G-8,88G-8,87G-8,9G-8,87G-8,89G-8,87G-8,87G-8,87G-8,87G	208,93	205,46
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	238,73 G	238,64G-9,1G-9,13G-9,15G-9,12G-9,14G-9,16G-9,19G-9,26-9,22G-9,23G-8,79G-8,77G-8,77G-8,77G	239,26	233,76
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	257,13 G	257,14G-7,73G-7,69G-7,64G-7,74G-7,75G-7,74G-7,81G-7,85G-7,88G-7,25G-7,25G-7,25G-7,25G	257,88	250,04
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	279,57 G	279,54G-81,11G-0,99G-0,92G-1,07G-1,15G-1,1G-1,31G-1,33G-1,45G-79,87G-9,87G-9,87G-9,85G	281,48	268,23
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	257,49 G	256,95G-9,1G-8,9G-8,91G-8,99G-9,06G-9G-9,17G-9,24G-9,46G-7,95G-7,71G-7,53G-7,53G	259,46	245,19
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	219,11 G	218,57G-20,74G-0,78G-0,84G-0,86G-0,72G-0,79G-0,85G-0,95G-1,05G-19,25G-9,25G-9,25G-9,09G	221,26	213,4
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	243,27 G	243,24G-4,28G-4,27G-4,28G-4,39G-4,46G-4,5G-4,54G-4,53G-4,6G-3,46G-3,46G-3,46G-3,46G	245,08	237,46
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	148,48 G	148,471G-8,486G-8,5G-8,499G-8,502-8,5G-8,496G-8,501G-8,491G-8,491G-8,504-8,503G-8,503G-8,509G-8,508G-8,508G	148,51	147,8
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	29,16 G	29,137G-9,18G-9,14G-9,133G-9,142G-9,128G-9,114G-9,111G-9,138G-9,136G-9,017G-9,017G-9,017G-9,017G	29,25	28,67
1					DBX0AV	LU0321462953	Xtr.II USD JPM USD EM Bonds	1	325,3 G	325,1G-7,55G-7,53G-7,55G-7,53G-7,71G-7,78G-7,83G-7,89G-8,02G-5,38G-5,38G-5,38G-5,36G	328,5	318,58
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	84,55 G	84,566G-5,138G-5,182G-5,194G-5,184G-5,166G-5,166G-5,158G-5,136G-5,258G-4,582G-4,576G-4,576G-4,576G	86,62	84,55
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	192,54 G	192,51G-2,91G-3,17G-2,9G-2,93G-2,935G-2,935G-2,935G-2,96G-2,96G-2,61G-2,61G-2,61G-2,61G	193,17	189,26
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	252,65 G	252,4G-2,9G-3,45G-3,5G-3,75G-4,25G-4,5G-5G-4,7G-5,2G-5,85G-6G-6,5G-6,45G	264,1	245,35
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,16 G	0,16G-0,1601G-0,1601G-0,16G-0,1601G-0,1596G-0,1593G-0,1594G-0,1589G-0,1585G-0,1576G-0,1575G-0,1573G-0,1575G	0,17	0,15
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	335,1 G	335,4G-5,7G-6,25G-6,65G-6,75G-7,35G-7,2G-7,4G-7G-6,5G-5,65G-5,75G-6G-6G	337,4	322,95
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,5 G	0,5005G-0,5022G-0,5008G-0,4995G-0,4987G-0,4983G-0,4987G-0,4968G-0,4976G-0,4958G-0,4947G-0,4947G-0,4946G-0,4946G	0,53	0,48
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	292,1 G	292,1G-0,95G-1,85G-2,6G-3,05G-3,25G-3,05G-4,2G-3,7G-4,7G-5,4G-5,4G-5,55G-5,6G	304,55	275,05

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 3,63	Euro 2,81	20.08.25		DBX0C7	LU0468896575	DWS Investment S.A. Xtrackers II Germany Gov.Bond	1	167,29 G	167,16G-7,625G-7,57G-7,55G-7,625G-7,625G-7,59G-7,645G-7,645G-7,67G-7,255G-7,26G-7,22G-7,17G	168,93	165,59
1	Euro 1,46	Euro 0,96	18.02.26		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	138,57 G	138,565G-8,84G-8,85G-8,85G-8,85G-8,85G-8,85G-8,855G-8,85G-8,855G-8,61G-8,61G-8,61G-8,61G	139,99	137,76
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	24,71 G	24,78G-4,95G-4,95G-4,895G-4,95G-5,015G-4,945G-4,96G-5,01G-4,875G-4,88G-4,875G-4,875G	26,01	22,61
1	Euro 4,54	Euro 3,61	21.05.25		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	143,65 G	143,65G-3,905G-3,93G-3,895G-3,93G-3,93G-3,925G-3,93G-3,94G-3,97G-3,62G-3,62G-3,62G-3,615G	144,79	142,68
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	8,03 G	8,022G-8,08G-8,092G-8,101G-8,102G-8,131G-8,131G-8,112G-8,025G-8,081G-8,061G-8,049G-8,054G-8,059G	8,13	6,93
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada Screened	1	103,94 G	104,08G-4,52G-4,62G-4,68G-4,7G-4,82G-4,88G-4,94G-4,36G-4,68G-4,68G-4,76G-4,76G-4,76G	104,94	96,37
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	10,97 G	11,006G-1,04G-1,024G-1,022G-1,024G-1,038G-1,058G-1,06G-1,058G-1,06G-0,972G-0,972G-0,972G-0,972G	11,96	10,07
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	164,15 G	164,135G-4,17G-4,195G-4,17G-4,22G-4,22G-4,28G-4,22G-4,23G-4,24G-4,125G-4,125G-4,125G-4,125G	164,46	161,71
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	26,15 G	26,18G-6,095G-6,26G-6,21G-6,13G-6,18G-6,16G-6,23G-6,285G-6,275G-6,235G-6,27G-6,27G-6,285G	26,41	23,72
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap U.ETF	1	117,61 G	117,43G-7,575G-7,78G-7,79G-7,87G-7,995G-7,985G-8,18G-8,01G-8,08G-8,175G-8,265G-8,35G-8,35G	120,7	115,48
1					DBX0FE	LU0484969463	X.II-TM S.29 I+S Govt Bd U.ETF	1	206,76 G	206,92G-7,49G-7,49G-7,49G-7,51G-7,52G-7,52G-7,52G-7,56G-7,56G-6,84G-6,82G-6,82G-6,82G	207,56	204,38
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	48,02 G	48,055G-8,115G-8,235G-8,29G-8,295G-8,39G-8,425G-8,43G-8,395G-8,53G-8,47G-8,46G-8,475G-8,485G	48,53	43,95
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	17,3 G	17,158G-7,234G-7,256G-7,276G-7,258G-7,28G-7,318G-7,38G-7,23G-7,226G-7,198G-7,208G-7,222G-7,228G	18,14	16,48
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	17,06 G	16,934G-7,06G-7,064G-7,068G-7,09G-7,136G-7,142G-7,154G-7,068G-7,052G-7,056G-7,08G-7,082G-7,08G	18,27	16,78
1	Euro 1,27	Euro 0,36	18.02.26		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	65,71 G	65,67G-5,65G-5,77G-5,81G-5,83G-5,87G-5,88G-5,94G-5,88G-6,02G-6,15G-6,11G-6,15G-6,15G	66,15	61,83
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	12,89 G	12,842G-2,934G-2,884G-2,912G-2,898G-2,912G-2,914G-2,936G-2,876G-2,874G-2,926G-2,926G-2,926G-2,926G	12,96	11,75
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	24,14 G	24,565G-4,61G-4,75G-4,895G-4,835G-4,895G-4,81G-4,865G-4,88G-4,82G-4,555G-4,6G-4,91G-4,91G	24,91	19,26
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,41 G	1,425G-1,4412G-1,4426G-1,4446G-1,446G-1,4462G-1,446G-1,4492G-1,4452G-1,4478G-1,4312G-1,4312G-1,4312G-1,4312G	1,45	1,28
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	33,77 G	33,822G-3,875G-3,876G-3,876G-3,876G-3,876G-3,877G-3,877G-3,875G-3,88G-3,88G-3,779G-3,777G-3,777G-3,775G	33,88	33,51
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	183,56 G	183,555G-4,06G-4,04G-3,995G-4,055G-4,08G-4,08G-4,11G-4,145G-4,16G-3,675G-3,665G-3,665G-3,665G	184,16	179,14
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	10,07 G	10,178G-0,13G-0,132G-0,128G-0,134G-0,136G-0,14G-0,14G-0,046G-0,064G-0,058G-0,058G-0,054G-0,042G	10,18	9,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 2,21	Euro 1,28	18.02.26		DBX0JH	LU0614173549	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 1-3	1	158,69 G	158,72G-9,095G-9,09G-9,095G-9,095G-9,12G-9,12G-9,095G-9,12G-9,105G-8,715G-8,71G-8,71G-8,715G	160,37	158,6
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	150,85 G	150,84G-1,105G-1,15G-1,165G-1,125G-1,115G-1,12G-1,13G-1,135G-1,135G-0,855G-0,855G-0,855G-0,855G	151,17	149,44
1	Euro 3,78	Euro 2,01	18.02.26		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	172,51 G	172,43G-2,915G-2,885G-2,86G-2,905G-2,945G-2,915G-2,95G-2,975G-3,005G-2,54G-2,54G-2,54G-2,54G	174,49	171,03
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	2,06 G	2,047G-2,0625G-2,0625G-2,0645G-2,0655G-2,067G-2,0665G-2,069G-2,057G-2,059G-2,049G-2,0525G-2,0505G-2,051G	2,1	1,94
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	116,52 G	116,68G-6,96G-7,04G-6,82G-6,74G-6,86G-7,08G-7,22G-7,06G-7,46G-7,2G-7,2G-7,2G-7,2G	118,98	106,74
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	56,32 G	56,274G-6,512G-6,73G-6,72G-6,876G-6,986G-7,006G-7,098G-7,036G-7,142G-7,154G-7,162G-7,178G-7,208G	57,3	50,05
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	17,21 G	17,194G-7,316G-7,356-7,326G-7,34-7,336G-7,34G-7,362G-7,374G-7,398G-7,364G-7,386G-7,382G-7,394G-7,412G-7,426G	17,55	16,53
1	Euro 4,44	Euro 1,17	18.02.26		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	173,68 G	173,64G-4,98G-4,82G-4,775G-4,79G-4,77G-4,77G-4,77G-4,815G-4,95G-4,39G-4,39G-4,39G-4,39G	176,01	171,97
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	19,38 G	19,42G-9,538G-9,546G-9,568G-9,556G-9,576G-9,588G-9,576G-9,54G-9,602G-9,598G-9,598G-9,602G-9,602G	19,6	17,88
1	Euro 3,47	Euro 7,18	21.08.24		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	157,36 G	157,5G-7,28G-7,56G-7,74G-7,88G-7,96G-8G-8,34G-8,04G-8,2G-8,3G-8,36G-8,34G-8,32G	158,36	148,4
1	Yen 63,86	Yen 33,4	18.02.26		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	32,52 G	32,835G-3,005G-3,14G-3,075G-3,18G-3,225G-3,195G-3,23G-3,18G-3,19G-3,225G-3,24G-3,245G-3,26G	33,26	28,44
1	US\$ 0,09	US\$ 0,11	18.02.26		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	11,18 G	11,212G-1,272G-1,29G-1,282G-1,282G-1,314G-1,31G-1,32G-1,294G-1,3G-1,256G-1,26G-1,268G-1,272G	11,53	10,9
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,28 G	22,227G-2,288G-2,296G-2,285G-2,294G-2,305G-2,31G-2,326G-2,308G-2,309G-2,29G-2,297G-2,277G-2,273G	22,34	21,55
1					DBX0PQ	LU1109941689	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,97 G	8,9448G-8,987G-8,9874G-8,9882G-8,9904G-8,9902G-8,9904G-8,991G-8,9924G-8,9932G-8,9876G-8,9876G-8,9876G-8,9876G	9	8,84
1					DBX0W2	IE000FO1A5D1	Xtr.IEXtr.S&P500 Eql W.Sw.ETF	1	31,27 G	31,225G-1,29G-1,35G-1,355G-1,37G-1,405G-1,39G-1,455G-1,12G-1,17G-1,175G-1,2G-1,25G-1,24G	31,45	29,64
1		US\$ 0,14	18.02.26		DBX0W3	IE000FL46JJ1	Xtr.IEXtr.S&P500 Eql W.Sw.ETF	1	31,16 G	31,095G-1,165G-1,23G-1,23G-1,25G-1,285G-1,27G-1,33G-1G-1,055G-1,065G-1,085G-1,135G-1,125G	31,33	29,64
1					DBX0W4	IE000HY30YW6	Xtr.IEXtr.S&P 500 Swap II ETF	1	31,96 G	31,939G-2,094G-2,137G-2,151G-2,172G-2,204G-2,202G-2,255G-2,197G-2,236G-2,128G-2,145G-2,172G-2,171G	32,94	31,32
1		US\$ 0,1	18.02.26		DBX0W5	IE000FO05UG4	Xtr.IEXtr.S&P 500 Swap II ETF	1	31,87 G	31,853G-2,002G-2,046G-2,057G-2,075G-2,112G-2,112G-2,159G-2,1G-2,139G-2,044G-2,054G-2,084G-2,084G	32,93	31,31
1					DBX0W6	IE000472H9T4	Xtr.IEXtr.NASDAQ 100 Swap ETF	1	31,5 G	31,495G-1,735G-1,78G-1,785G-1,815G-1,85G-1,87G-1,905G-2,025G-2,025G-1,85G-1,86G-1,895G-1,905G	33,2	30,75
1		US\$ 0,04	18.02.26		DBX0W7	IE000EXUE0G2	Xtr.IEXtr.NASDAQ 100 Swap ETF	1	31,48 G	31,475G-1,7G-1,745G-1,75G-1,78G-1,815G-1,835G-1,87G-1,99G-1,99G-1,82G-1,83G-1,86G-1,87G	33,2	30,61
1		US\$ 0,03	18.02.26		DBX0XP	IE000UP2BIZ9	Xtr.(IE) - S+P 500	1	8,34 G	8,3306G-8,3406G-8,3546G-8,3566G-8,3624G-8,3704G-8,3722G-8,3848G-8,3704G-8,378G-8,383G-8,39G-8,397G-8,397G	8,6	8,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026		
1	A\$	0,94	A\$	0,99	18.02.26	DBX1A2	LU0328474803	DWS Investment S.A. Xtrackers S&P ASX 200	1	44,41 G	44,575G-4,805G-4,785G-4,81G-4,75G-4,86G-4,96G-4,995G-4,85G-5,015G-5,105G-5,055G-5,105G-5,075G	45,1	39,94
1						DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	161,08 G	160,78G-1,2G-1,42G-1,52G-1,38G-1,56G-1,64G-1,7G-1,42G-1,76G-2,04G-1,98G-2,06G-1,8G	162,06	150,36
1						DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	24 G	23,98G-4,055G-4,205G-4,295G-4,255G-4,225G-4,245G-4,3G-4,215G-4,01G-3,9G-3,985G-3,985G-3,985G	25,36	23,32
1	sfrs	2,85	sfrs	3,11	20.08.25	DBX1AA	LU0322248146	Xtrackers SLI	1	252,65 G	250,5G-2,45G-2,9G-3G-2,5G-2,75G-2,95G-3,35G-2,6G-3,1G-3,05G-2,9G-2,9G-2,75G	253,35	238,05
1						DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	5,12 G	5,111G-5,115G-5,116G-5,116G-5,118G-5,111G-5,104G-5,107G-5,094G-5,088G-5,072G-5,074G-5,069G-5,07G	5,2	4,93
1						DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	53,27 G	53,17G-3,47G-3,55G-3,56G-3,56G-3,65G-3,73G-3,77G-3,53G-3,49G-3,32G-3,34G-3,33G-3,36G	54,43	51,76
1						DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.Scree.	1	83,15 G	83,2G-3,59G-3,51G-3,47G-3,46G-3,57G-3,71G-3,76G-3,45G-3,72G-3,74G-3,71G-3,8G-3,78G	83,8	75,1
1						DBX1AG	LU0322252924	Xtrackers Vietnam Swap U.ETF	1	35,16 G	35,545G-5,01G-5,045G-5,085G-5,12G-5,075G-5,12G-5,155G-5,105G-5,175G-5,01G-5,01G-5,01G-5,01G	36,87	31,79
1						DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	109,26 G	109,28G-9,62G-10,04G-9,96G-9,84G-10,18G-0,18G-0,3G-0,26G-9,98G-10,22G-0,5G-0,64G-0,64G	132,6	108,14
1						DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	70,5 G	70,33G-0,19G-0,3G-0,48G-0,41G-0,46G-0,48G-0,53G-0,02G-0,29G-0,14G-0,15G-0,28G-0,3G	70,62	63,06
1	Euro	2,31	Euro	0,44	18.02.26	DBX1AR	LU0322250985	Xtrackers CAC 40	1	86,42 G	86,53G-6,7G-6,79G-6,79G-6,69G-6,85G-6,88G-6,88G-6,62G-6,86G-6,76G-6,81G-6,85G-6,9G	86,9	81,37
1						DBX1AT	LU0322253732	Xtrackers-MSCI Europe Scr.	1	198,94 G	198,9G-9,82G-200,2G-0,4G-0,2G-0,4G-0,5G-0,6G-0,3G-0,7G-0,3G-0,3G-0,3G-0,3G	200,7	186,94
1						DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	71,42 G	71,32G-1,3G-1,67G-1,53G-1,45G-1,64G-1,65G-1,63G-1,53G-1,57G-1,68G-1,66G-1,71G-1,68G	71,9	67,51
1						DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	2,72 G	2,712G-2,7095G-2,7085G-2,708G-2,7065G-2,706G-2,71G-2,708G-2,711G-2,7025G-2,7G-2,7G-2,699G-2,699G	2,93	2,7
1	Euro	1,22	Euro	0,15	18.02.26	DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	29,27 G	29,25G-9,22G-9,31G-9,31G-9,24G-9,28G-9,28G-9,295G-9,26-9,255G-9,33G-9,325G-9,33G-9,32G-9,32G	29,38	27,08
1						DBX1DA	LU0274211480	Xtrackers DAX	1	234,7 G	234,6G-4,1G-4,65-4,65G-4,85G-5,05G-5,15G-5,05G-5,5G-5,35G-5,7G-6,05G-6,05G-6,1G-6,1G	239	227,65
1	Euro	1,17	Euro	0,39	18.02.26	DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	35,27 G	35,335G-5,365G-5,42G-5,42G-5,43G-5,475G-5,485G-5,51G-5,435G-5,5G-5,47G-5,48G-5,495G-5,46G	35,8	32,99
1						DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	9,25 G	9,246G-9,268G-9,248G-9,239G-9,231G-9,229G-9,232G-9,213G-9,22G-9,206G-9,195G-9,194G-9,192G-9,192G	9,52	9,05
1						DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	45,78 G	45,625G-5,655G-5,805G-5,88G-5,975G-6,14G-6,31G-6,245G-6,01G-6,13G-6,07G-6,14G-6,105G-6,09G	46,31	41,6
1						DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	66,76 G	66,786G-6,966G-7,036G-7,022G-7,114G-7,288G-7,432G-7,424G-7,022G-7,098G-7,162G-7,132G-7,132G-7,146G	67,43	59,18
1						DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	107,28 G	107,2G-7,34G-7,46G-7,54G-7,58G-7,68G-7,7G-7,76G-7,68G-7,84G-8,02G-7,94G-8G-8G	108,02	100,9
1	Euro	1,54	Euro	0,22	18.02.26	DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	63,58 G	63,54G-3,61G-3,69G-3,73G-3,75G-3,81G-3,82G-3,86G-3,8G-3,91G-4,02G-3,98G-4,01G-4,01G	64,02	59,97
1						DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.Sc.UC.ETF	1	209,45 G	209,4G-9,9G-10,9G-1,05G-0,6G-0,95G-1,1G-1,15G-0,15G-0,55G-0,45G-0,4G-0,5G-0,45G	212,15	193,5

Beg. G. Jahr	Ausschüttungen			Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte	seit 02.01.2026										
1	£	0,23	£	0,06	18.02.26	DBX1F1	LU0292097234	DWS Investment S.A. Xtrackers FTSE 100 Income	1	11,89 G	11,918G-1,98G-2,002G-2,012G-1,998G-2,016G-2,026G-2,02G-2,002G-2,036G-2,022G-2,024G-2,026G-2,026G	12,04	11,03
1	£	0,64	£	0,17	18.02.26	DBX1F2	LU0292097317	Xtrackers FTSE 250	1	25,11 G	25,18G-5,14G-5,32G-5,285G-5,22G-5,285G-5,295G-5,285G-5,285G-5,245G-5,245G-5,245G-5,25G-5,25G	25,61	24,08
1	£	0,12	£	0,02	18.02.26	DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	5,84 G	5,845G-5,913G-5,925G-5,934G-5,929G-5,942G-5,949G-5,946G-5,932G-5,951G-5,949G-5,95G-5,95G-5,947G	5,95	5,48
1						DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.Scr.	1	154,42 G	153,26G-2,1G-2,28G-2,76G-1,7G-1,48G-1,12G-0,94G-49,4G-50,42G-0,28G-0,14G-G-0,08G	155,36	133,36
1						DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	34,43 G	34,365G-4,695G-4,765G-4,805G-4,78G-4,825G-4,855G-4,84G-4,79G-4,805G-4,765G-4,82G-4,845G-4,84G	35,06	32,97
1						DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	156,46 G	157,2G-9,58G-60,3G-0,12G-0,42G-1,02G-1,74G-1,84-1,7G-1,24G-1,14G-59,84G-60,02G-0,22G-0,04G	161,84	109,22
1						DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	32,92 G	33,065G-3,5G-3,51G-3,495G-3,39G-3,505G-3,64G-3,58G-3,575G-3,645G-3,285G-3,33G-3,305G-3,295G	36,22	29,88
1						DBX1MA	LU0292107991	xtrack.MSCI EM Asia Scre.Swap	1	79,3 G	79,4G-9,8G-9,91G-9,91G-80G-0,25G-0,46G-0,42G-79,97G-9,99G-80G-79,99G-9,99G-80,02G	80,46	69,83
1	Euro	1,74	Euro	0,59	18.02.26	DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	45,56 G	45,615G-5,8G-5,945G-5,96G-5,925G-5,97G-5,985G-5,98G-5,83G-6,01G-5,97G-6,01G-6,005G-6,005G	46,46	43,66
1						DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	114,38 G	114,26G-4,36G-4,56G-4,62G-4,54G-4,62G-4,66G-4,74G-4,54G-4,76G-5G-4,96G-4,98G-4,98G	115	106,26
1						DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	96,46 G	96,248G-6,664G-6,862G-6,734G-6,974G-7,136G-7,178G-7,374G-7,244G-7,392G-7,534G-7,562G-7,532G-7,596G	98,75	85,64
1						DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	52,07 G	51,89G-2,43G-2,5G-2,76G-2,9G-2,89G-2,74G-2,6G-2,13G-2,32G-2,06G-1,95G-1,95G-1,97G	52,9	43,12
1						DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	61,11 G	61,09G-1,37G-1,46G-1,94G-2,18G-1,95G-1,75G-1,47G-1,03G-1,12G-0,9G-0,92G-0,97G-0,97G	62,18	48,32
1						DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	91,88 G	92,55G-3,53G-3,65G-3,62G-3,8G-3,97G-4,09G-4,05G-3,56G-3,66G-3,54G-3,51G-3,47G-3,48G	94,09	78,12
1						DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	174,25 G	174,04G-4,235G-4,56G-4,545G-4,67G-4,85G-4,83G-5,125G-4,86G-5,015G-5,135G-5,3G-5,43G-5,425G	179,41	171,17
1						DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	121,91 G	121,735G-1,84G-2,055G-2,035G-2,115G-2,245G-2,25G-2,43G-2,22G-2,385G-2,505-2,49G-2,595G-2,66G-2,645G	123,3	118,97
1						DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	227,3 G	226,1G-6,45G-6,8G-7,2G-7,15G-7,4G-7,45G-8G-6,5G-6,15G-6,15G-6,25G-6,35G-6,4G	239,35	218,85
1						DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.Scr.UCETF	1	178,12 G	177,54G-8,5G-9,42G-9,26G-9,38G-9,58G-9,98G-9,9G-9,14G-9,46G-9,4G-9,4G-9,44G-9,42G	179,98	163,9
1						DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.Scr.	1	77,68 G	77,94G-8,51G-8,52G-8,57G-8,62G-8,66G-8,74G-8,75G-8,99G-9,22G-9,24G-9,12G-9,14G-9,19G	81,39	75,31
1						DBX1SH	LU0292103222	Xtr.MSCI Eur.Health Care Scr.	1	236,3 G	236,15G-5,8G-5,85G-6G-5,75G-5,75G-5,55G-6,15G-6,05G-5,6G-4,65G-4,75G-4,55G-4,7G	242,6	222,7
1	sfrs	1,95	sfrs	2,1	20.08.25	DBX1SM	LU0274221281	Xtrackers Switzerland	1	157,64 G	155,88G-7,5G-7,7G-7,78G-7,48G-7,58G-7,6G-7,82G-7,28G-7,52G-7,24G-7,06G-7G-6,96G	158,08	144,8
1						DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	5,44 G	5,442G-5,434G-5,427G-5,423G-5,422G-5,417G-5,415G-5,412G-5,417G-5,408G-5,398G-5,401G-5,399G-5,398G	5,75	5,4
1						DBX1ST	LU0292104030	Xtr.MSCI Eur.Commu.Ser.Scree.	1	92,05 G	92,01G-1,74G-2,15G-2,33G-2,19G-2,2G-2,2G-2,04G-2,19G-2,44G-2,39G-2,37G-2,39G-2,36G	92,67	80,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					DBX1SU	LU0292104899	DWS Investment S.A. Xtr.MSCI Europe Util.Scr.	1	207,45 G	206,8G-7,5G-8,45G-8,7G-8,65G-9,35G-9,3G-9,8G-9,75G-11G-1,3G-1,1G-1,2G-1,75G	211,75	181,1
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT Scr.UCETF	1	89,2 G	89,05G-9,06G-9,46G-9,5G-9,15G-9,48G-9,43G-9,84G-9,83G-9,82G-9,79G-9,94G-9,96G-90,23G	112,1	86,45
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	60,29 G	60,282G-0,556G-0,596G-0,602G-0,654G-0,644G-0,598G-0,682G-0,564G-0,558G-0,248G-0,24G-0,24G-0,236G	60,77	58,44
1	US\$ 0,14	US\$ 0,04	18.02.26		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	12,8 G	12,782G-2,806G-2,8265G-2,8285G-2,837G-2,8505G-2,851G-2,8695G-2,8505G-2,864G-2,864G-2,874G-2,884G-2,884G	13,18	12,6
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	11,72 G	11,712G-1,826G-1,728G-1,84G-1,826G-1,844G-1,866G-1,858G-1,834G-1,854G-1,754G-1,776G-1,78G-1,75G	12,14	10,78
1					DBX0AB	IE00BNKF6C99	Xtr.IE Stoxx Eur.Mkt Lead.UETF	1	67,29 G	67,3G-7,22G-7,31G-7,41G-7,29G-7,38G-7,35G-7,33G-7,18G-7,28G-7,16G-7,16G-7,16G-7,18G	67,58	62,19
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	44,84 G	45,095G-5,34G-5,425G-5,42G-5,305G-5,45G-5,625G-5,555G-5,45G-5,53G-5,31G-5,31G-5,31G	48,28	40,59
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	7,18 G	7,1752G-7,2004G-7,2004G-7,1998G-7,2012G-7,2014G-7,2008G-7,202G-7,2024G-7,2038G-7,1796G-7,1794G-7,1766G-7,1764G	7,21	7,08
1	Euro 0,2	Euro 0,06	18.02.26		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,14 G	8,1362G-8,17G-8,1712G-8,1676G-8,1702G-8,1704G-8,1688G-8,1704G-8,1706G-8,1712G-8,1394G-8,1394G-8,136G-8,136G	8,22	8,06
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	24,95 G	24,882G-5,041G-5,039G-5,032G-5,037G-5,031G-5,024G-5,034G-5,048G-5,042G-4,88G-4,882G-4,882G-4,882G	25,07	24,39
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,42 G	1,408G-1,4204G-1,4466G-1,4438G-1,4438G-1,4394G-1,4436G-1,4468G-1,4476G-1,449G-1,4386G-1,4394G-1,4414G-1,4418G	1,68	1,41
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,81 G	27,615G-7,735G-7,765G-7,766G-7,797G-7,782G-7,748G-7,797G-7,753G-7,735G-7,751G-7,769G-7,751G-7,749G	27,98	26,81
1					DBX0N7	IE000MCVFK47	Xtr.(IE)Xtr.EUR Corp.Green Bd	1	27,91 G	27,933G-8,114G-8,108G-8,108G-8,111G-8,121G-8,126G-8,121G-8,121G-8,12G-7,91G-7,91G-7,91G-7,91G	28,14	27,48
1	US\$ 0,43	US\$ 0,33	18.02.26		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	53,94 G	54,4G-4,84G-5,09G-5,08G-5,25G-5,35G-5,31G-5,45G-5,28G-5,37G-5,01G-5G-5,03G-5,06G	55,45	48,27
1					DBX0NU	LU0943504760	Xtrackers Switzerland	1	189,98 G	190,44G-1,24G-1,32G-1,48G-1,1G-1,28G-1,3G-1,52G-0,9G-1,16G-0,2G-0,2G-0,08G-0,08G	191,84	175,26
1	£ 2,69	£ 1,99	21.05.25		DBX0NX	LU0942970368	XtrackersIIESG Gl.Ag.Bd U ETF	1	80,07 G	80,074G-0,47G-0,6G-0,63G-0,56G-0,61G-0,69G-0,65G-0,63G-0,65G-79,951G-9,951G-9,951G-9,951G	81,38	78,61
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	11,52 G	11,53G-1,558G-1,568G-1,576G-1,576G-1,586G-1,596G-1,59-1,6G-1,51G-1,506-1,524G-1,504G-1,504G-1,52G-1,52G	11,64	10,91
1					DBX0PU	LU1127514245	Xtrackers MSCI EMU	1	83,7 G	83,34G-3,94G-4,11G-4,2G-4,29G-4,3G-4,26G-4,45G-4,22G-4,35G-3,74G-3,67G-3,71G-3,71G	84,45	78,67
1					DBX0PV	LU1127516455	Xtrackers MSCI EMU	1	52,37 G	52,33G-2,64G-2,74G-2,84G-2,79G-2,87G-2,92G-2,94G-2,85G-2,98G-2,76G-2,71G-2,74G-2,74G	52,98	49,08
1					DBX0PW	LU1184092051	Xtrackers MSCI Europe	1	18,8 G	18,704G-8,88G-8,92G-8,93G-8,94G-8,95G-8,94G-8,97G-8,9G-8,94G-8,818G-8,822G-8,832G-8,826G	18,97	17,75
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	30,07 G	30,115G-0,23G-0,21G-0,22G-0,22G-0,23G-0,25G-0,29G-0,29G-0,34G-0,285G-0,285G-0,29G-0,3G	30,34	27,59
1	Euro 0,22	Euro 0,22	20.08.25		DBX0QB	LU1349386927	Xtrackers DAX	1	11,11 G	11,104G-1,084G-1,108G-1,122G-1,13G-1,132G-1,128G-1,154G-1,148G-1,162G-1,17G-1,17G-1,174G-1,174G	11,32	10,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,14	18.02.26		DBX0QY	LU2361257269	DWS Investment S.A. Xtr.II USD JPM USD EM Bonds	1	10,95 G	10,9765G-1,0545G-1,0545G-1,0545G-1,0545G-1,059G-1,0575G-1,059G-1,063G-1,0715G-1,006G-1,006G-1,006G-1,006G	11,22	10,86
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,89 G	8,9698G-8,9234G-8,9284G-8,9304G-8,9356G-8,9382G-8,9336G-8,9404G-8,9232G-8,9254G-8,8978G-8,8978G-8,8978G-8,8978G	8,97	8,6
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF	1	37,44 G	37,68G-7,655G-7,725G-7,7G-7,685G-7,75G-7,815G-7,885G-8,06G-8,02G-7,815G-7,855G-7,885G-7,885G	43,86	37,26
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	29,7 G	29,62G-9,71G-9,735G-9,735G-9,735G-9,8G-9,785G-9,845G-9,75G-9,625G-9,515G-9,52G-9,52G-9,51G	31,53	28,46
1					DBX0R3	IE000XQO9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	51,54 G	51,48G-1,73G-1,83G-1,85G-1,87G-1,97G-2,01G-2,08G-2,46G-2,44G-2,24G-2,22G-2,22G-2,22G	58,46	51,03
1	US\$ 0,23	US\$ 0,21	19.02.25		DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	41,02 G	41,04G-1,24G-1,31G-1,31G-1,33G-1,415G-1,425G-1,495G-1,585G-1,525G-1,37G-1,37G-1,37G-1,37G	45,41	40,45
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc.	1	49,2 G	49,255G-9,465G-9,57G-9,54G-9,585G-9,655G-9,545G-9,61G-9,72G-9,785G-9,64G-9,645G-9,71G-9,71G	49,78	48,02
1					DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	9,57 G	9,5858G-9,6082G-9,6152G-9,62G-9,6326G-9,6554G-9,6708G-9,6722G-9,622G-9,626G-9,625G-9,6298G-9,6298G-9,6298G	9,67	8,46
1					DBX0RC	LU1920015366	Xtrackers MSCI EMU	1	9,68 G	9,735G-9,752G-9,752G-9,753G-9,755G-9,771G-9,768G-9,773G-9,765G-9,782G-9,799G-9,799G-9,799G-9,799G	9,8	9,13
1					DBX0RD	LU1920015440	Xtr.II USD JPM USD EM Bonds	1	37,45 G	37,812G-7,755G-7,788G-7,787G-7,815G-7,818G-7,792G-7,841G-7,768G-7,779G-7,396G-7,398G-7,398G-7,399G	37,9	36,52
1	US\$ 0,36	US\$ 0,18	18.02.26		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	23,36 G	23,332G-3,364G-3,403G-3,406G-3,42G-3,44G-3,445G-3,481G-3,436G-3,466G-3,492G-3,505G-3,527G-3,522G	23,79	22,91
1	Euro 0,09	Euro 0,17	19.02.25		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,52 G	5,5194G-5,5196G-5,5274G-5,519G-5,5196G-5,5194G-5,5184G-5,5208G-5,5174G-5,5188G-5,5204G-5,5204G-5,5204G-5,5204G	5,55	5,4
1					DBX0RN	IE000TSML5I8	Xtr.(IE)-MSCI USA Scre.	1	11,87 G	11,888G-1,922G-1,932G-1,934G-1,936G-1,952G-1,954G-1,964G-1,982G-1,994G-1,964G-1,97G-1,982G-1,982G	12,24	11,72
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	30,56 G	30,47G-0,83G-0,815G-0,81G-0,86G-0,915G-0,895G-1,045G-0,85G-0,895G-0,6G-0,645G-0,64G-0,655G	33,27	29,93
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,72 G	5,7114G-5,7242G-5,7212G-5,7212G-5,7212G-5,7212G-5,7204G-5,7212G-5,722G-5,7232G-5,7184G-5,7184G-5,7184G-5,7184G	5,75	5,62
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	52,6 G	52,61G-2,73G-2,79G-2,79G-2,83G-2,89G-2,9G-2,95G-2,96G-2,99G-2,87G-2,89G-2,95G-2,95G	53,54	51,56
1	Euro 0,14	Euro 0,03	18.02.26		DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	52,44 G	52,45G-2,51G-2,61G-2,65G-2,63G-2,69G-2,7G-2,75G-2,68G-2,76G-2,66G-2,67G-2,67G-2,67G	52,76	49,66
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	10,25 G	10,256G-0,278G-0,282G-0,286G-0,286G-0,298G-0,304G-0,306G-0,32G-0,324G-0,31G-0,31G-0,312G-0,32G	10,69	10,15
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	30,97 G	30,892G-1,292G-1,314G-1,319G-1,338G-1,345G-1,317G-1,364G-1,301G-1,294G-0,897G-0,897G-0,897G-0,897G	31,83	29,74
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,49 G	32,4G-2,46G-2,48G-2,485G-2,506G-2,498G-2,482G-2,524G-2,486G-2,504G-2,469G-2,469G-2,469G-2,469G	32,77	31,53
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF	1	54,03 G	54G-4,03G-4,12G-4,12G-4,15G-4,2G-4,19G-4,27G-4,26G-4,31G-4,33G-4,35G-4,39G-4,41G	54,96	52,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0S3	IE0004MFRED4	DWS Investment S.A. Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	47,66 G	47,55G-7,575G-7,66G-7,66G-7,68G-7,735G-7,735G-7,82G-7,37G-7,435G-7,475G-7,505G-7,565G-7,54G	47,82	45,05
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	31,26 G	31,18G-1,34G-1,41G-1,42G-1,47G-1,545G-1,585G-1,6G-1,5G-1,51G-1,37G-1,35G-1,36G-1,355G	31,6	27,09
1	US\$ 0,23	US\$ 0,07	18.02.26		DBX0SC	LU2456436083	xtrackers MSCI China	1	8,6 G	8,538G-8,588G-8,593G-8,595G-8,609G-8,619G-8,628G-8,639G-8,601G-8,585G-8,586G-8,597G-8,597G-8,601G	9,25	8,5
1	US\$ 0,1	US\$ 0,11	19.02.25		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	10,08 G	10,066G-0,098G-0,112G-0,114G-0,122G-0,13G-0,124G-0,14G-0,134G-0,134G-0,11G-0,112G-0,12G-0,128G	10,62	9,97
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	10,05 G	10,052G-0,112G-0,1115G-0,111G-0,115G-0,1115G-0,1115G-0,1135G-0,1115G-0,1165G-0,049G-0,049G-0,049G-0,049G	10,45	9,86
1					DBX0SF	IE0006YM7D84	Xtr.-USD H.Y.Corp.Bd Scr.U.ETF	1	32,29 G	32,286G-2,626G-2,653G-2,644G-2,679G-2,666G-2,651G-2,69G-2,627G-2,634G-2,266G-2,266G-2,266G-2,266G	33,11	31,47
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	34,53 G	34,542G-4,613G-4,62G-4,632G-4,625G-4,617G-4,621G-4,628G-4,625G-4,62G-4,561G-4,561G-4,566G-4,561G	34,73	34,01
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,21 G	8,1796G-8,1988G-8,1988G-8,1988G-8,1988G-8,198G-8,198G-8,2034G-8,195G-8,1966G-8,2046G-8,2046G-8,2046G-8,2046G	8,21	7,99
1					DBX0SJ	LU2469465822	Xtr.MSCI China A Screened Swap	1	17,91 G	17,892G-8,018G-7,996G-7,992G-8,012G-8,042G-8,062G-8,068G-8,058G-8,104G-8,066G-8,066G-8,066G-8,066G	18,21	17,16
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	27,34 G	27,344G-7,428G-7,423G-7,418G-7,427G-7,429G-7,426G-7,434G-7,44G-7,446G-7,348G-7,348G-7,343G-7,337G	27,45	26,78
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	29,93 G	29,75G-9,845G-9,91G-9,915G-9,905G-9,97G-9,995G-9,995G-9,95G-9,91G-9,83G-9,83G-9,975G-9,97G	30,05	27,99
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI GIbl SDG 3 G.He.	1	32,44 G	32,12G-2,34G-2,405G-2,4G-2,4G-2,44G-2,38G-2,415G-2,535G-2,395G-2,305G-2,305G-2,295G-2,295G	33,39	31,5
1					DBX0SN	IE0007WJ6B10	Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF	1	34,31 G	34,245G-4,365G-4,38G-4,34G-4,33G-4,42G-4,425G-4,435G-4,08G-4,135G-4G-4G-4,035G-4,035G	34,55	31,73
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA Cl.	1	25,07 G	24,905G-5,185G-5,3G-5,29G-5,32G-5,39G-5,465G-5,455G-5,41G-5,44G-5,34G-5,335G-5,335G-5,335G	25,46	21,57
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	43,62 G	43,515G-3,55G-3,645G-3,635G-3,605G-3,665G-3,675G-3,705G-3,63G-3,715G-3,74G-3,73G-3,735G-3,735G	43,74	41,35
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	44,05 G	43,875G-4,09G-4,16G-4,16G-4,185G-4,24G-4,25G-4,315G-4,36G-4,355G-4,26G-4,275G-4,285G-4,29G	45,73	43,1
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	39,84 G	39,69G-40,23G-0,3G-0,24G-0,28G-0,35G-0,38G-0,415G-0,365G-0,395G-0,425G-0,43G-0,41G-0,45G	40,88	37,52
1					DBX0ST	IE000TZT8TI0	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	53,58 G	53,84G-4,38G-4,49G-4,41G-4,48G-4,69G-4,73G-4,74G-4,59G-4,64G-4,37G-4,35G-4,34G-4,35G	54,74	46,58
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	11,29 G	11,2695G-1,284G-1,3025G-1,304G-1,312G-1,324G-1,3235G-1,34G-1,3245G-1,3355G-1,3415G-1,3495G-1,3585G-1,36G	11,59	11,08
1	Euro 0,82	Euro 0,44	18.02.26		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	41,15 G	41,125G-1,283G-1,274G-1,261G-1,266G-1,275G-1,284G-1,293G-1,289G-1,291G-1,133G-1,133G-1,133G-1,136G	41,62	40,71
1	Euro 0,67	Euro 0,18	18.02.26		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,04 G	34,026G-4,257G-4,242G-4,24G-4,252G-4,259G-4,257G-4,268G-4,275G-4,285G-4,054G-4,054G-4,054G-4,052G	34,3	33,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					DBX0T1	IE000IDLWOL4	DWS Investment S.A. Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	12,77 G	12,766G-2,786G-2,798G-2,8G-2,802G-2,816G-2,83G-2,832G-2,738G-2,752G-2,764G-2,768G-2,78G-2,778G	12,89	12,06
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	35,16 G	35,176G-5,218G-5,233G-5,221G-5,221G-5,221G-5,218G-5,221G-5,161G-5,162G-5,162G-5,162G	35,23	34,9
1					DBX0T5	LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1	1	35,32 G	35,33G-5,374G-5,377G-5,377G-5,377G-5,377G-5,377G-5,377G-5,319G-5,319G	35,38	35,1
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	34,72 G	34,719G-4,736G-4,742G-4,74G-4,742G-4,742G-4,733G-4,733G-4,73G-4,73G-4,72G-4,722G-4,722G-4,722G	34,74	34,58
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	34,33 G	34,285G-4,335G-4,46G-4,46G-4,47G-4,54G-4,535G-4,605G-4,175G-4,205G-3,99G-3,995G-4,02G-4,03G	34,6	31,05
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI. Circ.Ec.	1	32,94 G	32,805G-2,89G-2,97G-2,97G-2,97G-3,025G-3,03G-3,06G-2,935G-2,985G-2,945G-2,95G-2,975G-2,975G	33,15	29,43
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	45,42 G	45,41G-5,52G-5,59G-5,58G-5,61G-5,655G-5,66G-5,73G-5,665G-5,7G-5,65G-5,655G-5,835G-5,835G	46,23	44,41
1	US\$ 0,43	US\$ 0,43	21.05.25		DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	44,2 G	44,235G-4,315G-4,385G-4,375G-4,42G-4,46G-4,47G-4,54G-4,525G-4,55G-4,515G-4,525G-4,64G-4,64G	46,26	43,47
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	45,52 G	45,525G-5,645G-5,735G-5,76G-5,71G-5,745G-5,745G-5,81G-5,745G-5,805G-5,75G-5,745G-5,75G-5,75G	45,81	42,48
1					DBX0TG	IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF	1	48,45 G	48,395G-8,52G-8,615G-8,66G-8,625G-8,665G-8,67G-8,715G-8,7G-8,775G-8,71G-8,705G-8,715G-8,71G	48,77	45,57
1	US\$ 0,56	US\$ 0,64	21.05.25		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	38,53 G	38,55G-8,74G-8,815G-8,795G-8,855G-8,925G-8,925G-8,985G-8,96G-8,985G-9,045G-9,055G-9,04G-9,07G	39,22	34,42
1					DBX0TK	IE000DNSAS54	XtrI)MSCI EM Clim.Trans.ETF	1	44,34 G	44,115G-4,405G-4,575G-4,49G-4,565G-4,68G-4,735G-4,53G-4,58G-4,435G-4,435G-4,435G-4,435G	44,73	39,14
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	33,95 G	33,875G-3,81G-3,915G-3,86G-3,77G-3,845G-3,835G-3,845G-3,8G-3,79G-3,805G-3,795G-3,8G-3,815G	35,88	33,71
1	Euro 0,13	Euro 0,03	18.02.26		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,18 G	7,1846G-7,2084G-7,2088G-7,2088G-7,2096G-7,2094G-7,2094G-7,209G-7,2094G-7,2094G-7,183G-7,183G-7,183G-7,183G	7,24	7,12
1	US\$ 1,14	US\$ 1,22	21.05.25		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	82,75 G	82,74G-2,87G-3,03G-3,03G-3,08G-3,17G-3,13G-3,3G-2,45G-2,58G-2,56G-2,56G-2,63G-2,68G	83,3	78,85
1	US\$ 1,1	US\$ 0,31	18.02.26		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	105,87 G	105,71G-6,015G-6,2G-6,2G-6,265G-6,405G-6,375G-6,525G-6,385G-6,495G-6,405G-6,5G-6,6G-6,59G	109,45	104,32
1	Euro 2,45	Euro 0,33	18.02.26		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	97,41 G	97G-7,53G-7,68G-7,73G-7,63G-7,76G-7,79G-7,83G-7,66G-7,86G-7,77G-7,74G-7,77G-7,77G	97,86	91,02
1	US\$ 1,13	US\$ 0	18.02.26		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	64,57 G	64,344G-4,668G-4,796G-4,732G-4,872G-4,986G-5,004G-5,074-5,138G-5,11-5,028G-5,206-5,158G-5,2G-5,228G-5,204G-5,248G	66,18	56,84
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	46,13 G	46,04G-6,155G-6,22G-6,22G-6,25G-6,32G-6,38G-6,44G-6,385G-6,42G-6,475G-6,47G-6,535G-6,545G	46,55	43,56
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	50,12 G	50,09G-0,29G-0,38G-0,38G-0,43G-0,48G-0,52G-0,59G-0,69G-0,84G-0,82G-0,83G-0,87G-0,88G	50,88	47,53
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	44,39 G	44,38G-4,475G-4,54G-4,565G-4,585G-4,665G-4,64G-4,745G-4,725G-4,68G-4,66G-4,66G-4,715G-4,71G	44,74	42,48

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0TW	IE0008YN0OY8	DWS Investment S.A. Xtr-MSCI Wld Min.Vola.ESG ETF	1	39,16 G	39,125G-9,13G-9,155G-9,165G-9,175G-9,205G-9,18G-9,21G-9,145G-9,185G-9,165G-9,16G-9,21G-9,21G	39,21	37,14
1					DBX0U6	LU2673522830	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	9,19 G	9,2008G-9,2052G-9,2066G-9,207G-9,207G-9,2054G-9,2054G-9,2054G-9,2074G-9,2072G-9,1904G-9,1904G-9,1904G-9,1908G	9,22	9,13
1					DBX0U7	LU2673522913	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	9,25 G	9,2534G-9,2516G-9,2544G-9,2544G-9,2552G-9,2532G-9,2536G-9,2556G-9,255G-9,2554G-9,2502G-9,2504G-9,2504G-9,2504G	9,27	9,11
1					DBX0U8	LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	10,02 G	9,9776G-10,0305G-0,0215G-0,0215G-0,0215G-0,024G-0,024G-0,025G-0,0245G-0,0265G-0,02G-0,02G-0,02G-0,02G	10,04	9,83
1					DBX0U9	LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	9,62 G	9,6134G-9,6284G-9,6326G-9,6326G-9,6326G-9,6268G-9,6288G-9,6332G-9,6332G-9,634G-9,6182G-9,6178G-9,6178G-9,6178G	9,65	9,4
1	US\$ 0,87	US\$ 1,02	19.02.25		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	36,06 G	36,035G-6,075G-6,135G-6,125G-6,15G-6,205G-6,22G-6,255G-6,175G-6,16G-6,15G-6,145G-6,18G-6,19G	36,26	33,87
1	US\$ 0,59	US\$ 0,57	21.05.25		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	34,1 G	34,04G-4,1G-4,13G-4,16G-4,175G-4,22G-4,22G-4,285G-4,24G-4,2G-4,115G-4,125G-4,15G-4,18G	34,29	32,66
1	Euro 1,37	Euro 0,15	18.02.26		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	41,09 G	41,055G-1,02G-1,105G-1,115G-1,08G-1,135G-1,17G-1,16G-1,065G-1,13G-1,135G-1,145G-1,15G-1,15G	41,17	37,63
1	Euro 1,19	Euro 1,31	21.05.25		DBX0UJ	IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	40,73 G	40,655G-0,595G-0,635G-0,68G-0,675G-0,705G-0,705G-0,73G-0,7G-0,765G-0,73G-0,71G-0,745G-0,75G	40,77	38,38
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	50,54 G	50,48G-0,75G-0,81G-0,83G-0,83G-0,91G-0,88G-0,99G-1,03G-1,05G-0,91G-0,92G-1,12G-1,11G	52,24	49,6
1					DBX0UN	IE000LOSVD0	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	36,91 G	36,835G-6,97G-7,02G-7,02G-7,035G-7,08G-7,11G-7,16G-7,22G-7,22G-7,155G-7,165G-7,175G-7,175G	39,05	36,23
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	42,14 G	42,17G-2,275G-2,36G-2,415G-2,375G-2,43G-2,45G-2,48G-2,455G-2,495G-2,455G-2,45G-2,455G-2,455G	42,49	39,84
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI Gl. UCITS ETF	1	33,52 G	33,525G-3,58G-3,61G-3,63G-3,61G-3,605G-3,62G-3,64G-3,515G-3,525G-3,445G-3,445G-3,445G-3,445G	33,74	31,75
1	US\$ 0,91	US\$ 1,06	20.08.25		DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	28,66 G	28,631G-8,7G-8,709G-8,711G-8,73G-8,715G-8,706G-8,734G-8,684G-8,676G-8,52G-8,527G-8,531G-8,524G	29,35	28,2
1	US\$ 0,99	US\$ 1,22	20.08.25		DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	26,63 G	26,675G-6,818G-6,832G-6,831G-6,851G-6,846G-6,815G-6,85G-6,808G-6,81G-6,581G-6,581G-6,581G-6,581G	27,46	26,27
1	US\$ 0,58	US\$ 1,81	19.02.25		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	26,7 G	26,61G-6,693G-6,723G-6,744G-6,745G-6,745G-6,715G-6,748G-6,728G-6,73G-6,675G-6,677G-6,677G-6,673G	27,26	25,97
1		Euro 0,5	19.02.25		DBX0V1	LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF	1	35,48 G	35,493G-5,52G-5,518G-5,518G-5,518G-5,517G-5,517G-5,521G-5,521G-5,526G-5,459G-5,459G-5,459G-5,459G	35,6	34,71
1		Euro 0,5	19.02.25		DBX0V3	LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF	1	34,46 G	34,983G-5,046G-5,053G-5,053G-5,053G-5,042G-5,043G-5,05G-5,054G-5,054G-5,126G-5,126G-5,126G-5,126G	35,13	34,02
1		Euro 0,55	19.02.25		DBX0V6	LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D	1	35,62 G	36,038G-6,024G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-5,949G-5,949G-5,949G-5,949G	36,12	35,59
1	Euro 9,73	Euro 5,7	18.02.26		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	552,3 G	552,6G-4,8G-5,6G-5,7G-5G-5,7G-5,8G-6,2G-5,7G-6,9G-6,1G-6,1G-6,2G-6,2G	557,4	535,5
1					DBX0V8	LU2859392081	Xtr.-Wld Green Tech Inno.U.ETF	1	30,96 G	30,915G-0,975G-1,02G-1,025G-1,05G-1,09G-1,09G-1,16G-1,14G-1,18G-1,18G-1,19G-1,21G-1,22G	31,75	30,46

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0V9	LU2859297330	DWS Investment S.A. Xtr-Wld S.C.Gre.Tech.Innov.ETF	1	34,94 G	34,935G-4,965G-5,09G-5,085G-5,1G-5,175G-5,19G-5,24G-4,975G-4,92G-4,94G-4,97G-5,005G-4,99G	35,38	32,6
1	Euro 0,85	Euro 0,68	21.05.25		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,91 G	25,909G-6,038G-6,041G-6,037G-6,04G-6,038G-6,039G-6,041G-6,039G-6,037G-5,911G-5,911G-5,911G-5,91G	26,21	25,78
1	Euro 0,75	Euro 0,6	21.05.25		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	25,83 G	25,873G-6,334G-6,348G-6,34G-6,343G-6,342G-6,338G-6,341G-6,344G-6,341G-6,093G-6,022G-5,934G-5,861G	26,66	25,82
1	Euro 0,52	Euro 0,65	19.02.25		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	30,25 G	30,044G-0,259G-0,26G-0,256G-0,261G-0,261G-0,259G-0,264G-0,263G-0,275G-0,046G-0,046G-0,046G-0,046G	30,39	29,63
1	Euro 0,48	Euro 0,6	19.02.25		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	29 G	28,974G-9,122G-9,119G-9,117G-9,123G-9,127G-9,12G-9,114G-9,115G-9,123G-8,988G-8,988G-8,982G-8,975G	29,22	28,56
1	US\$ 0,25	US\$ 0,14	18.02.26		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	12,75 G	12,7755G-2,8205G-2,829G-2,831G-2,846G-2,8835G-2,906G-2,902G-2,8335G-2,8445G-2,847G-2,843G-2,8425G-2,845G	12,91	11,3
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	12,93 G	12,936G-2,9535G-2,966G-2,958G-2,9705G-2,985G-2,991G-3,0025G-2,995G-3,0165G-3,0275G-3,03G-3,04G-3,04G	13,04	12,62
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	37,85 G	37,815G-7,94G-8-7,99G-8,005G-8G-8,035G-8,055G-8,08G-8G-8,09G-8,14G-8,115G-8,125G-8,12G	38,14	35,18
1	US\$ 0,19	US\$ 0,18	18.02.26		DBX0VR	LU2755521270	Xtr.MSCI Pac.ex Jap.Scree.	1	10,53 G	10,526G-0,554G-0,566G-0,562G-0,556G-0,572G-0,592G-0,606G-0,564G-0,596G-0,574G-0,574G-0,574G-0,574G	10,64	9,55
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	47,67 G	47,865G-8,515G-8,495G-8,455G-8,46G-8,76G-7,74G-7,75G-7,74G-7,59G-7,875G-7,89G-7,89G-7,89G	48,76	40,13
1		Euro 0,55	19.02.25		DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	36,04 G	36,062G-6,103G-6,104G-6,095G-6,099G-6,093G-6,093G-6,097G-6,099G-6,099G-6,032G-6,032G-6,032G-6,032G	36,2	35,52
1					DBX0W1	IE000I9HGDZ3	Xtr.(IE)-MSCI World Scre.	1	9 G	8,994G-9,029G-9,041G-9,044G-9,051G-9,059G-9,063G-9,072G-9,065G-9,076G-9,057G-9,057G-9,062G-9,062G	9,18	8,7
1					DBX0W8	LU3061478973	Xtr.Xtr.Eur.Def.Tech.ETF	1	32,58 G	32,625G-2,66G-2,575G-2,59G-2,635G-2,47G-2,42G-2,38G-2,325G-2,48G-2,475G-2,505G-2,51G-2,52G	33,98	28,84
1					DBX0W9	IE0001TLQX55	Xtr.IEXtr.S&P 500 GARP ETF	1	25,9 G	25,89G-5,95G-6G-5,99G-6,015G-6,04G-6,05G-6,1G-6,09G-6,085G-6,105G-6,125G-6,15G-6,145G	27,39	25,66
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	23,79 G	23,755G-3,8G-3,83G-3,835G-3,865G-3,88G-3,885G-3,925G-3,97G-3,975G-3,96G-3,99G-4,01G-4,005G	24,5	23,32
1	US\$ 0,09	US\$ 0,02	18.02.26		DBX0WC	IE000E4BATC9	Xtr.(IE)-MSCI World ESG	1	8,85 G	8,847G-8,874G-8,887G-8,887G-8,895G-8,901G-8,904G-8,91G-8,908G-8,916G-8,898G-8,898G-8,903G-8,903G	9,22	8,72
1	US\$ 0,27	US\$ 0	18.02.26		DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	11,8 G	11,874G-2,05G-2,09G-2,056G-2,1G-2,106G-2,124G-2,118G-2,03G-2,064G-1,982G-1,972G-1,958G-1,956G	12,12	9,7
1					DBX0WE	IE000UATQPE2	Xtr-MSCI Wld Small Cap ESG ETF	1	29,77 G	29,755G-9,815G-9,9G-9,89G-9,9G-9,945G-9,97G-30,01G-29,78G-9,785G-9,815G-9,83G-9,845G-9,81G	30,01	27,77
1					DBX0WF	IE000ER61U30	Xtr.MSCI Eur.Small Cap ESG ETF	1	31,87 G	31,84G-1,775G-1,95G-1,88G-1,84G-1,935G-1,935G-1,925G-1,885G-1,895G-1,945G-1,935G-1,955G-1,94G	32,17	30,57
1					DBX0WG	IE000F354Q61	Xtr-MSCI Wld Small Cap ETF	1	26,43 G	26,405G-6,475G-6,54G-6,535G-6,555G-6,595G-6,615G-6,72G-6,46G-6,485G-6,495G-6,515G-6,54G-6,495G	26,72	24,24
1		US\$ 0,13	18.02.26		DBX0WH	IE000ISS8DB2	Xtr-MSCI Wld Small Cap ETF	1	26,18 G	26,16G-6,235G-6,3G-6,285G-6,3G-6,345G-6,365G-6,405G-6,225G-6,245G-6,24G-6,26G-6,29G-6,24G	26,41	24,23

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,26	21.05.25		DBX0WJ	IE000Z0FC0G5	DWS Investment S.A. Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	10,65 G	10,636G-0,718G-0,732G-0,734G-0,732G-0,746G-0,754G-0,762G-0,74G-0,768G-0,76G-0,76G-0,778G-0,778G	10,78	9,93
1					DBX0WK	IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic	1	9,77 G	9,782G-9,746G-9,767G-9,775G-9,75G-9,752G-9,759G-9,758G-9,726G-9,744G-9,705G-9,705G-9,705G-9,705G	10,08	9,3
1					DBX0WM	IE00002ZKAP0	Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF	1	34,93 G	34,895G-5,085G-5,11G-5,16G-5,135G-5,16G-5,18G-5,195G-5,14G-5,215G-5,135G-5,135G-5,135G-5,14G	35,22	32,55
1					DBX0WN	IE0002PGSLZ5	Xtr(IE)-Xtr.US Eq.Enh.Act.UETF	1	30,38 G	30,345G-0,475G-0,51G-0,52G-0,55G-0,57G-0,57G-0,62G-0,58G-0,605G-0,595G-0,6G-0,6G-0,6G	31,14	29,71
1					DBX0WP	IE00094GSCQ4	Xtr.IE)Xtr.Wld Eq.enh.Act.ETF	1	30,59 G	30,57G-0,68G-0,715G-0,735G-0,755G-0,79G-0,795G-0,825G-0,775G-0,81G-0,78G-0,78G-0,78G-0,78G	30,98	29,69
1					DBX0WU	LU3003218016	Xtrackers II Australia Gov.Bd	1	5,28 G	5,279G-5,2676G-5,268G-5,27G-5,271G-5,271G-5,271G-5,273G-5,2718G-5,2736G-5,2736G-5,2738G-5,2738G-5,2738G	5,3	5,16
1					DBX0WX	LU3003218446	Xtrackers II Japan Gov.Bond	1	7,79 G	7,786G-7,7452G-7,7452G-7,7352G-7,7352G-7,7228G-7,7276G-7,728G-7,7256G-7,7268G-7,7688G-7,7692G-7,7692G-7,7692G	7,79	7,43
1					DBX0X5	IE000EVOVOG1	IE Xt.MSCI USA Pos.Sc.UCITS ETF	1	25,21 G	25,195G-5,225G-5,26G-5,275G-5,29G-5,32G-5,325G-5,375G-5,35G-5,35G-5,365G-5,385G-5,405G-5,405G	26,55	24,92
1					DBX0XA	IE000DVHJV46	Xtr.IEXtr.S&P 500 Mkt Ldrs ETF	1	26,29 G	26,275G-6,29G-6,33G-6,335G-6,35G-6,39G-6,39G-6,455G-6,42G-6,41G-6,425G-6,44G-6,46G-6,47G	26,82	25,73
1					DBX0XB	IE000SRQBBT6	XtrIEXtr.S&P500 Def.Sh.Yld ETF	1	30,25 G	30,2G-0,265G-0,315G-0,31G-0,31G-0,345G-0,36G-0,415G-0,2G-0,165G-0,135G-0,125G-0,13G-0,155G	30,41	27,26
1					DBX0XC	IE000F04HGE5	Xtr.IEXtr.FI.Rate Not.Act.ETF	1	30,14 G	30,143G-0,173G-0,168G-0,168G-0,168G-0,168G-0,168G-0,168G-0,168G-0,143G-0,143G-0,143G	30,18	29,81
1		US\$ 0,27	18.02.26		DBX0XH	LU3123443510	Xtr.II-Xtr.II Sa.USD Gl.Ag.Su.	1	23,41 G	23,4G-3,44G-3,437G-3,438G-3,439G-3,433G-3,429G-3,429G-3,411G-3,386G-3,365G-3,365G-3,365G-3,365G	23,88	23
1					DBX0XJ	LU3119430067	Xtr.II Euroz.Gov.Bd 1-3 ESG Ti	1	34,34 G	34,31G-4,327G-4,328G-4,328G-4,329G-4,33G-4,33G-4,328G-4,336G-4,336G-4,345G-4,34G-4,33G-4,325G	34,36	34,08
1					DBX0XK	LU3119430141	Xtr.II Euroz.Gov.Bd 3-5 ESG Ti	1	34,3 G	34,305G-4,307G-4,304G-4,308G-4,312G-4,312G-4,312G-4,315G-4,323G-4,323G-4,325G-4,325G-4,325G-4,325G	34,33	33,81
1					DBX0XL	LU3119430224	Xtr.II Euroz.Gov.Bd 5-7 ESG Ti	1	34,52 G	34,525G-4,521G-4,52G-4,515G-4,526G-4,527G-4,525G-4,532G-4,542G-4,541G-4,545G-4,545G-4,545G-4,545G	34,55	34,1
1					DBX0XM	LU3119430497	Xtr.II Euroz.Go.Bd 7-10 ESG Ti	1	34,45 G	34,455G-4,459G-4,45G-4,444G-4,457G-4,459G-4,459G-4,468G-4,474G-4,479G-4,48G-4,48G-4,48G-4,48G	34,48	33,68
1					DBX0XN	LU3119430570	Xtr.II Euroz.Gov.Bd 10+ESG Ti	1	29,5 G	29,505G-9,492G-9,478G-9,472G-9,488G-9,497G-9,494G-9,509G-9,513G-9,527G-9,53G-9,53G-9,53G-9,53G	29,53	28,67
1					DBX0XR	LU3146950038	Xtr.Zurich ESG All.Equit.ETF	1	32,06 G	31,985G-2,105G-2,105G-2,15G-2,15G-2,195G-2,295G-2,245G-2,22G-2,22G-2,21G-2,2G-2,205G-2,2G	32,3	31
1					DBX0XS	LU3152892546	Xtr.II Ta.Ma.09 2035 EUR Co.Bd	1	30,62 G	30,616G-0,586G-0,615G-0,621G-0,622G-0,622G-0,621G-0,628G-0,644G-0,644G-0,603G-0,603G-0,603G-0,603G	30,68	30,17
1					DBX0XT	LU3152892629	Xtr.II Ta.Ma.09 2036 EUR Co.Bd	1	29,81 G	29,81G-9,773G-9,791G-9,794G-9,797G-9,793G-9,782G-9,794G-9,806G-9,814G-9,801G-9,801G-9,801G-9,801G	29,86	29,34
1					DBX0XV	IE000VKFA2D2	Xtrackers DJE Eur.Eq.ResUC.ETF	1	28,29 G	28,26G-8,36G-8,345G-8,395G-8,41G-8,43G-8,445G-8,475G-8,445G-8,485G-8,525G-8,515G-8,525G-8,52G	28,52	25,74

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 153

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
3	Euro 1,8	Euro 1,8	12.06.25		988080	AT0000842521	Erste Asset Management GmbH ERSTE BOND EM GOVERNMENT	1	55,16 G	55,102G-5,154G-5,161G-5,168G-5,168G-5,165G-5,168G-5,158G-5,158G-5,156G-5,158G-5,154G-5,154G-5,154G-5,154G	55,22	54,08
9	Euro 1,58	Euro 7,47	30.10.25		989411	AT0000813001	ERSTE STOCK VIENNA	1	258,98 G	259,512G-61,253G-1,192G-1,191G-0,911G-1,399G-0,064G-0,899G-0,201G-0,232G-0,588G-0,547G-0,657G-0,619G-0,64G	261,86	233,87
6	Euro 1,2	Euro 1	28.08.25		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		
3	Euro 1,1	Euro 1,94	12.06.25		676338	AT0000746755	ERSTE STOCK BIOTEC	1	594,54 G	590,556G-4,286G-4,511G-5,004G-4,956G-5,105G-5,147G-5,317G-5,498G-1,59G-2,548G-0,821G-0,972G-1,096G-1,041G	595,65	559,47
5	Euro 2,4	Euro 1,5	30.07.25		694114	AT0000705660	Erste WWF Stock Environment	1	194,12 G	192,908G-3,348G-3,515G-3,524G-3,597G-3,76G-3,55G-3,688G-3,734G-3,55G-3,624G-3,116G-2,647G-2,292G-2,242G	194,3	172,71
8	Euro 0,21	Euro 5,86	13.10.25		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	225,77 G	226,67G-5,97G-6,014G-6,101G-6,101G-6,101G-6,247G-6,247G-6,247G-6,247G-7,283G-7,283G-7,283G-7,283G	228,19	215,42
10		Euro 0,71	11.12.25		502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	115,47 G	115,506G-5,544G-5,466G-5,466G-5,466G-5,466G-5,466G-5,463G-5,456G-5,456G-5,456G-5,456G	115,54	114,14
9	Euro 9,2	Euro10,03	11.12.25		778238	AT0000724307	ERSTE RESERVE EURO	1	1.363,8 G	1362,137G-3,801G-3,723G-3,723G-3,823G-3,723G-3,823G-3,757G-3,89G-3,757G-3,89G-3,867G-3,867G-3,867G-3,867G	1.363,89	1.350,2
10	Euro 2,11	Euro 1,69	29.12.25		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	180,36 G	180,098G-0,098G-0,258G-0,413G-0,487G-0,726G-1,541G-1,541G-1,722G-1,721G-1,721G-1,721G-1,721G	181,72	174,9
4	Euro 2,25	Euro 2,35	28.05.25		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	120,1 G	119,869G-20,186G-0,186G-0,193G-0,193G-0,19G-0,193G-0,197G-0,203G-0,2G-0,203G-0,183G-0,183G-0,183G-0,107G	120,2	118,05
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	646,62 G	642,852G-2,852G-2,852G-4,152G-4,013G-4,013G-4,534G-4,534G-50,355G-48,527G-8,446G-7,413G-6,773G-5,661G-6,379G	650,36	610,68
3	Euro 0,48	Euro 1,35	28.05.25		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	242,06 G	242,174G-2,657G-2,617G-2,906G-2,842G-2,791G-2,383G-2,714G-2,699G-2,542G-2,887G-2,843G-2,952G-2,966G-2,995G	243	231,38
4		Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	165,58 G	165,621G-5,664G-5,579G-5,579G-5,579G-5,579G-5,579G-5,583G-5,589G-5,589G-5,589G-5,589G	165,66	161,84
12	Euro 0,99	Euro 0	26.02.26		A0J36T	AT0000646799	Erste Responsible Stock Global	1	519,4 G	520,622G-19,404G-20,233G-0,074G-0,166G-0,811G-0,449G-0,893G-2,103G-2,148G-2,461G-2,563G-2,732G-3,229G-3,473G	527,1	506,45
12	Euro 7,5	Euro 8	26.02.26		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	338,83 G	338,275G-8,858G-9,131G-9,191G-9,313G-9,763G-9,515G-9,665G-40,424G-0,172G-0,239G-0,358G-0,641G-0,63G-0,815G	343,42	330,81
8	Euro 2,4	Euro 2,4	30.10.25		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	95,7 G	95,704G-5,704G-5,707G-5,713G-5,713G-5,709G-5,713G-5,689G-5,689G-5,687G-5,689G-5,686G-5,685G-5,685G-5,685G	95,71	94,46
8		Euro 0,49	30.10.25		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	171,99 G	171,764G-1,829G-1,992G-1,992G-1,992G-1,992G-1,992G-1,991G-1,991G-1,991G-1,991G-1,991G	171,99	169,03
8	Euro 2,6	Euro 2,5	29.09.25		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	77,33 G	77,039G-7,06G-7,06G-7,06G-7,06G-7,06G-7,169G-7,19G-7,19G-7,19G-7,21G-7,21G-7,21G-7,21G	77,72	75,17
3	Euro 1,09	Euro 1,96	12.06.25		676337	AT0000746748	ERSTE STOCK BIOTEC	1	592,72 G	590,31G-1,646G-1,757G-2,515G-2,559G-2,366G-2,427G-2,936G-4,572G-88,489G-90,567G-88,4G-7,707G-8,174G-7,452G	594,9	555,58
3	Euro 2,3	Euro 2,2	28.05.25		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	78,11 G	78,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G	78,11	77,13
3					662828	AT0000675772	ERSTE BOND USA CORPORATE	1	146,99 G	146,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	147,29	144,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
5					765457	AT0000700786	Erste Asset Management GmbH ERSTE MORTGAGE	1	126,52 G	126,517G-6,517G-6,517G-6,517G-6,517G- 6,517G-6,517G-6,517G-6,517G-6,517G-6,517G- 6,517G-6,517G-6,517G-6,517G	126,7	125,03
9	Euro 1	Euro 1	29.09.25		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	50,8 G	50,88G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G	50,88	49,66
1					A1KCCD	LU0864714000	ETHENEA Independent Investors S.A MainFirst-Absol.Ret.Mult.Asset	1	183,84 G	183,875G-4,574G-4,733G-5,754G-5,757G- 5,814G-5,9G-5,891G-5,794G-5,833G-6,063G- 6,066G-6,013G-6,165G-5,752G	188,33	175,89
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	432,39 G	436,044G-4,735G-4,919G-4,914G-6,883G- 7,823G-8,173G-8,034G-9,679G-40,167G- 0,102G-39,9G-40,747G-1,183G-0,716G	441,93	410,98
1	Euro 1,02	Euro 1,05	05.05.25		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	250,01 G	251,45G-1,978G-2,264G-2,208G-2,812G- 3,015G-3,313G-3,428G-4,235G-4,548G-4,262G- 3,978G-4,52G-4,82G-4,52G	256,96	238,37
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	123,19 G	123,262G-3,238G-3,195G-3,202G-3,196G- 3,329G-3,329G-3,458G-3,34G-3,34G-3,34G- 3,335G-3,332G-3,331G-3,33G	123,83	120,77
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	175,16 G	175,151G-5,23G-5,24G-5,251G-5,251G-5,267G- 5,06G-5,071G-5,242G-5,25G-5,312G-5,307G- 5,359G-5,348G-5,366G	175,37	169,18
1	Euro 0,1	Euro 0,1	07.04.25		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	114,11 G	114,352G-4,159G-4,256G-4,267G-4,211G- 4,307G-4,551G-4,716G-4,848G-4,886G-4,878G- 4,903G-4,934G-4,997G-5,016G	115,36	107,01
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	118,92 G	119,102G-8,862G-8,918G-8,921G-8,921G- 8,921G-9,691G-9,698G-9,772G-9,777G-9,777G- 9,774G-9,776G-9,777G-9,777G	120,28	112,19
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	244,82 G	245,231G-4,553G-4,953G-4,961G-4,111G- 4,415G-4,238G-4,639G-4,428G-4,411G-4,651G- 4,706G-4,917G-4,938G-4,962G	247,35	232,8
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	177,51 G	177,05G-7,07G-7,089G-7,017G-7,017G-6,87G- 6,87G-6,87G-6,87G-6,87G-6,763G-6,707G- 6,707G-6,707G-6,707G	178,66	168,36
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	152,13 G	152,02G-2,204G-2,235G-2,25G-2,094G-1,991G- 1,939G-2,219G-2,001G-1,995G-2,298G-2,488G- 2,532G-2,475G-2,507G	154,35	142,88
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	190,94 G	191,004G-1,051G-0,938G-0,938G-0,938G- 0,938G-0,938G-0,898G-0,858G-0,858G-0,858G- 0,893G-0,902G-0,908G-0,858G	191,05	185,74
1	Euro 3,08	Euro 4,08	07.04.25		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	138,13 G	138,096G-8,098G-8,078G-8,078G-8,122G- 8,078G-8,122G-7,952G-8,062G-8,062G-8,062G- 8,1G-8,104G-8,104G-8,065G	138,16	134,24
1	Euro 0,1	Euro 0,1	07.04.25		764930	LU0136412771	Ethna-AKTIV	1	166,15 G	165,775G-6,198G-6,185G-6,235G-6,256G- 6,279G-6,222G-6,177G-6,367G-6,344G-6,372G- 6,383G-6,369G-6,379G-6,407G	167,49	160,54
1					A3D3EW	LU2564007743	CASE Inv.-Sustainab. Fut.U.ETF	1	62,04 G	61,95G-2,79G-2,91G-2,95G-3,18G-3,29G- 3,19G-3,27G-3,41G-3,34G-3,38G-3,42G-3,41G	64,64	57,03
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1	2,29 G	2,2935G-2,309G-2,3195G-2,312G-2,312G- 2,312G-2,312G-2,312G-2,312G-2,312G- 2,2995G-2,2995G-2,2995G-2,2995G	2,46	2,25
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,83 G	1,8274G-1,8274G-1,8532G-1,8508G-1,8508G- 1,8508G-1,8508G-1,8508G-1,8508G-1,8508G- 1,8478G-1,8478G-1,8478G-1,8478G	1,97	1,71
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,93 G	0,926G-0,9299G-0,9377G-0,9569G-0,9569G- 0,9383G-0,9383G-0,9398G-0,9392G-0,9421G- 0,9418G-0,9418G-0,9418G-0,9418G	0,96	0,88
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	3,44 G	3,4425G-3,466G-3,5205G-3,5505G-3,5205G- 3,5205G-3,4645G-3,5515G-3,4805G-3,4335G- 3,4335G-3,42G-3,42G	3,56	2,91

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 156

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,04	Euro 0,1	01.08.25		A12BKL	LU1102505689	FIL Investment Management (Luxembourg) S.A. FF-Emerg.Mkts Equity ESG Fd	1	21,7 G	21,799G-1,814G-1,817G-1,824G-1,836G-1,892G-1,904G-1,902G-1,837G-1,832G-1,835G-1,863G-1,859G-1,856G-1,856G	21,9	19,59
5					A14RGB	LU1213836080	Fidelity Fds-GI Technology Fd	1	57,47 G	57,377G-7,467G-7,539G-7,539G-7,602G-7,669G-7,694G-7,849G-8,009G-8,094G-7,997G-8,019G-8,144G-8,209G-8,219G	60,93	56,07
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,73 G	32,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G	32,74	32,5
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	20,34 G	20,311G-0,353G-0,384G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G	20,39	19,54
5					A0NGWU	LU0346388290	Fidelity Fds-Europe Equity ESG	1	26,66 G	26,677G-6,687G-6,714G-6,717G-6,732G-6,738G-6,747G-6,756G-6,756G-6,741G-6,781G-6,808G-6,802G-6,811G-6,808G	26,81	25,17
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,2 G	36,207G-6,159G-6,305G-6,268G-6,212G-6,295G-6,288G-6,319G-6,305G-6,305G-6,327G-6,358G-6,345G-6,364G-6,371G	37,35	36,03
5					A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	5,56 G	5,554G-5,554G-5,554G-5,563G-5,563G-5,563G-5,563G-5,566G-5,567G-5,567G-5,571G-5,571G-5,571G	5,58	5,15
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	29,76 G	29,731G-9,731G-9,762G-9,792G-9,731G-9,762G-9,767G-9,797G-9,757G-9,764G-9,82G-9,827G-9,844G-9,837G-9,848G	29,88	28,62
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,08 G	16,071G-6,071G-6,07G-6,065G-6,065G-6,07G-6,07G-6,07G-6,074G-6,074G-6,075G-6,076G-6,076G-6,076G-6,075G	16,09	15,87
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,73 G	26,72G-6,728G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G-6,729G	26,73	26,62
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,21 G	12,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G-2,214G	12,23	12,17
5	US\$ 0,06	US\$ 0,09	01.08.25		A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	26,8 G	27,014G-6,897G-6,919G-6,923G-6,932G-6,981G-7,017G-7,018G-6,93G-6,927G-6,938G-6,987G-6,977G-6,98G-6,985G	27,02	24,25
5	Euro 0,09	Euro 0,13	01.08.25		A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	42,34 G	42,837G-2,852G-2,868G-2,883G-2,954G-3,078G-3,107G-3,114G-3,114G-3,114G-3,093G-3,093G-3,093G-2,935G-2,919G	43,11	37,95
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	27,13 G	27,277G-7,243G-7,266G-7,258G-7,277G-7,324G-7,326G-7,329G-7,296G-7,283G-7,278G-7,287G-7,297G-7,297G-7,307G	27,33	24,65
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	42,6 G	42,832G-2,832G-2,701G-2,719G-2,79G-2,913G-2,942G-2,949G-2,949G-2,949G-2,79G-2,79G-2,79G-2,79G-2,79G	42,95	38,15
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,23 G	23,402G-3,4G-3,399G-3,403G-3,425G-3,451G-3,469G-3,451G-3,421G-3,413G-3,44G-3,471G-3,471G-3,424G-3,424G	23,47	20,03
5					A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,16 G	13,157G-3,156G-3,157G-3,157G-3,156G-3,157G-3,156G-3,156G-3,156G-3,156G-3,156G	13,19	12,75
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	35,68 G	35,874G-5,885G-5,928G-5,911G-5,905G-5,941G-5,941G-5,971G-5,956G-5,96G-5,949G-5,949G-5,959G-5,959G-5,959G	35,97	31,26
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	116,87 G	116,817G-6,957G-7,018G-7,049G-7,066G-7,122G-7,202G-7,323G-7,39G-7,446G-7,446G-7,463G-7,517G-7,655G-7,655G	129,57	113,64
5					786503	LU0115764275	Fidelity Fds-Europe Equity ESG	1	32,44 G	32,449G-2,46G-2,493G-2,493G-2,534G-2,512G-2,545G-2,556G-2,541G-2,526G-2,567G-2,611G-2,607G-2,611G-2,611G	32,61	30,69
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	55 G	54,962G-5,014G-5,098G-5,13G-5,059G-5,146G-5,154G-5,249G-5,253G-5,229G-5,245G-5,257G-5,281G-5,249G-5,281G	55,28	52,81

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					786625	LU0115764358	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	42,52 G	42,537G-2,496G-2,645G-2,601G-2,537G- 2,632G-2,627G-2,66G-2,642G-2,647G-2,67G- 2,701G-2,696G-2,716G-2,722G	43,93	42,34
5					786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	57,13 G	57,112G-7,112G-7,229G-7,229G-7,251G- 7,268G-7,297G-7,45G-7,497G-7,582G-7,632G- 7,718G-7,735G-7,789G-7,81G	61,71	57,11
5					786639	LU0114721177	FF-Global Healthcare Fund	1	51,73 G	51,649G-1,699G-1,674G-1,671G-1,724G- 1,788G-1,815G-1,899G-1,911G-1,761G-1,801G- 1,772G-1,764G-1,729G-1,753G	53,77	50,26
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	66,59 G	66,502G-6,885G-6,969G-7,335G-7,435G- 7,455G-7,373G-6,862G-6,654G-6,542G-6,763G- 6,991G-6,803G-6,794G-6,823G	67,45	54,65
5					787202	LU0115768185	Fidelity Fds-Asia Equity ESG	1	81,79 G	82,149G-2,269G-2,307G-2,335G-2,508G- 2,668G-2,834G-2,834G-2,834G-2,834G-2,641G- 2,81G-2,81G-2,835G-2,835G	82,83	73,11
5	US\$ 0,02	US\$ 0,03	01.08.25		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,91 G	0,907G-0,908G-0,909G-0,909G-0,91G-0,91G- 0,91G-0,91G-0,909G-0,909G-0,908G-0,908G- 0,908G-0,908G-0,908G	0,91	0,89
5					778492	LU0115759606	Fidelity Fds-America Fund	1	47,25 G	47,288G-7,246G-7,282G-7,302G-7,295G- 7,363G-7,367G-7,392G-7,108G-7,108G-7,22G- 7,246G-7,232G-7,283G-7,281G	47,52	44,78
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	36,5 G	36,768G-6,813G-6,813G-6,835G-6,871G- 6,963G-7,038G-7,038G-7,039G-7,039G-7,039G- 7,039G-7,039G-7,039G-7,039G	37,04	31,39
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	20,68 G	21,089G-1,108G-1,097G-1,072G-1,057G- 1,084G-1,147G-1,162G-1,101G-1,126G-1,161G- 1,193G-1,179G-1,221G-1,215G	21,82	19,02
5					A0LGBA	LU0261951957	FF-Glbl Div.Plus Fd	1	27,54 G	27,536G-7,57G-7,571G-7,555G-7,545G-7,554G- 7,555G-7,572G-7,519G-7,525G-7,539G-7,541G- 7,556G-7,558G-7,554G	27,58	26,08
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	30,41 G	30,411G-0,422G-0,434G-0,443G-0,443G- 0,459G-0,459G-0,459G-0,459G-0,459G-0,459G- 0,459G-0,459G-0,459G-0,459G	30,8	29,78
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	38,05 G	38,001G-7,999G-8,046G-8,073G-8,113G- 8,172G-8,143G-8,246G-8,238G-8,243G-8,317G- 8,328G-8,363G-8,369G-8,373G	39,07	37,22
5					A0LF03	LU0261952419	FF-Global Healthcare Fund	1	39,85 G	39,808G-9,782G-9,772G-9,768G-9,785G- 9,819G-9,835G-9,898G-9,965G-9,857G-9,895G- 9,893G-9,893G-9,889G-9,895G	41,55	38,76
5					A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	35,8 G	35,807G-5,9G-5,886G-5,858G-5,807G-5,864G- 5,89G-5,886G-5,969G-6,011G-6,178G-6,178G- 6,178G-6,178G-6,178G	36,18	33,86
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	26,65 G	26,709G-6,677G-6,679G-6,681G-6,605G- 6,631G-6,642G-6,645G-6,584G-6,555G-6,636G- 6,643G-6,639G-6,643G-6,644G	26,76	24,67
5					A0LF07	LU0261946445	Fidelity Fds-Asia Equity ESG	1	42,74 G	43,513G-3,178G-3,181G-3,17G-3,225G-3,284G- 3,28G-3,299G-3,223G-3,2G-3,228G-3,228G- 3,265G-3,207G-3,212G	43,51	38,88
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,73 G	30,779G-0,746G-0,802G-0,798G-0,796G- 0,811G-0,832G-0,858G-0,813G-0,861G-0,871G- 0,865G-0,894G-0,894G-0,894G	31,89	30,56
5	US\$ 0,19	US\$ 0,22	01.08.25		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,08 G	12,063G-2,068G-2,068G-2,082G-2,082G- 2,094G-2,094G-2,094G-2,094G-2,094G-2,094G- 2,094G-2,094G-2,094G-2,094G	12,09	11,16
5					A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	18,31 G	18,274G-8,274G-8,274G-8,279G-8,292G- 8,304G-8,304G-8,304G-8,304G-8,304G-8,304G- 8,304G-8,304G-8,304G-8,304G	18,31	16,96
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	27,81 G	27,808G-7,808G-7,822G-7,822G-7,822G- 7,822G-7,822G-7,822G-7,822G-7,822G-7,822G- 7,808G-7,808G-7,808G-7,808G	27,82	27,31
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	22,05 G	22,096G-1,99G-1,995G-2,001G-2,015G-2,043G- 2,035G-2,064G-2,02G-2,025G-1,999G-1,981G- 1,999G-2,002G-2,008G	22,61	21,47

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
5					A0MM6G	LU0283901063	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Italy Fund	1	18,01 G	17,965G-8,064G-8,064G-8,064G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G	18,42	17,64
5					A0J22H	LU0251128657	Fidelity Fds-Europe Equity ESG	1	22,8 G	22,795G-2,881G-2,883G-2,901G-2,902G-2,913G-2,917G-2,936G-2,935G-2,923G-2,952G-2,955G-2,957G-2,965G-2,966G	22,97	21,54
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,48 G	15,466G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G	15,48	15,21
5					A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	25,24 G	25,217G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G	25,24	24,93
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	26,12 G	26,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,111G-6,111G-6,111G-6,111G	26,12	25,05
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,76 G	23,786G-3,767G-3,766G-3,76G-3,757G-3,757G-3,757G-3,757G-3,757G-3,757G-3,757G-3,757G	23,82	23,08
5	US\$ 0,32	US\$ 0,4	01.08.25		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,98 G	7,982G-7,986G-7,987G-7,987G-7,987G-7,987G-7,987G-7,987G-7,987G-7,982G	8	7,75
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	19,15 G	19,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G	19,18	18,55
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	525,11 G	522,463G-4,13G-4,207G-4,685G-4,685G-4,685G-5,17G-6,133G-6,547G-6,942G-7,112G-7,112G-7,112G-7,112G-7,578G	557,2	510,14
5	US\$ 0,27	US\$ 0,6	01.08.25		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	34,87 G	34,855G-5,129G-5,134G-5,161G-5,173G-5,204G-5,191G-5,212G-5,175G-5,14G-5,131G-5,11G-5,111G-5,116G-5,122G	35,21	31
5	Euro 0,42	Euro 0,44	01.08.25		921801	LU0099575291	FF-Glbl Div.Plus Fd	1	12,51 G	12,542G-2,536G-2,531G-2,53G-2,528G-2,527G-2,525G-2,524G-2,552G-2,542G-2,542G-2,552G-2,552G-2,555G	12,55	11,93
5	Euro 1,08	Euro 0,94	01.08.25		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	69,23 G	69,487G-9,509G-9,497G-9,508G-9,524G-9,538G-9,533G-9,53G-9,492G-9,529G-9,587G-9,615G-9,68G-9,674G-9,676G	69,68	66,56
5	US\$ 0,6	US\$ 0,63	01.08.25		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	9,9 G	9,884G-9,885G-9,891G-9,894G-9,893G-9,907G-9,9G-9,9G-9,891G-9,892G-9,881G-9,874G-9,875G-9,879G-9,879G	10	9,67
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	76,48 G	76,31G-6,74G-6,843G-6,879G-6,835G-6,924G-6,983G-7,02G-7,024G-6,994G-7,103G-7,105G-7,174G-7,184G-7,194G	79,79	74,49
5	Euro 0,46	Euro 0,49	01.08.25		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,19 G	8,184G-8,195G-8,195G-8,2G-8,2G-8,204G-8,204G-8,2G-8,193G-8,193G-8,185G-8,181G-8,181G-8,184G-8,184G	8,24	7,99
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	122,84 G	122,741G-2,959G-3,032G-3,053G-3,056G-3,232G-3,156G-3,223G-3,554G-3,539G-3,665G-3,691G-3,779G-3,839G-3,942G	136,04	119,79
5	Euro 0,33	Euro 0,18	01.08.25		988525	LU0088814487	Fidelity Fds-Europe Equity ESG	1	32,05 G	32,033G-2,119G-2,12G-2,157G-2,162G-2,178G-2,189G-2,218G-2,188G-2,188G-2,223G-2,219G-2,24G-2,235G-2,243G	32,24	30,27
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	67 G	66,853G-7,064G-7,094G-7,213G-7,186G-7,186G-7,205G-7,244G-7,183G-7,135G-7,157G-7,193G-7,259G-7,269G-7,273G	71,03	64,52
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	81,77 G	81,439G-1,174G-1,249G-1,32G-1,319G-1,313G-1,358G-1,479G-1,405G-1,374G-1,377G-1,441G-1,523G-1,519G-1,521G	86,26	78,12
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	36,85 G	36,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,959G-6,959G-6,959G-6,959G-6,959G	39,16	36,39
5	US\$ 0,22	US\$ 0,29	01.08.25		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	29,74 G	29,717G-9,733G-9,786G-9,794G-9,793G-9,849G-9,841G-9,856G-9,852G-9,851G-9,853G-9,867G-9,864G-9,883G-9,898G	29,9	27,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
5					A0J21X	LU0251129895	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-GI Thema.Opportu.	1	31,84 G	31,786G-1,87G-1,883G-1,884G-1,903G-1,918G-1,96G-1,985G-2,039G-2,04G-2,04G-2,04G-2,04G-2,121G-2,124G	32,13	30,86
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	28,93 G	28,964G-9,058G-9,036G-9,042G-9,065G-9,067G-9,071G-9,088G-9,092G-9,076G-9,127G-9,136G-9,154G-9,154G-9,154G	29,15	27,4
5	Euro 0,22	Euro 0,26	01.08.25		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	15,42 G	15,418G-5,418G-5,418G-5,418G-5,418G-5,426G-5,426G-5,426G-5,426G-5,426G-5,426G-5,426G-5,426G-5,426G	15,43	14,13
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	20 G	19,985G-20,007G-0,004G-0,011G-0,016G-0,011G-0,017G-0,025G-0,025G-0,012G-0,04G-0,055G-0,053G-0,04G-0,043G	20,05	19,03
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,83 G	31,73G-1,82G-1,854G-1,872G-1,856G-1,857G-1,87G-1,928G-1,957G-1,982G-2,02G-2,02G-2,02G-2,029G-2,038G	33,19	31,01
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	25,7 G	25,849G-5,847G-5,863G-5,904G-5,904G-5,948G-5,952G-5,952G-5,921G-5,943G-5,979G-5,998G-6,013G-6,024G-5,995G	26,02	22,44
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	27,57 G	27,587G-7,547G-7,575G-7,588G-7,605G-7,605G-7,616G-7,631G-7,573G-7,544G-7,576G-7,576G-7,607G-7,604G-7,598G	27,74	26,18
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	17,1 G	17,09G-7,103G-7,108G-7,105G-7,109G-7,106G-7,108G-7,117G-7,119G-7,106G-7,13G-7,138G-7,138G-7,138G-7,133G	17,14	16,28
5	Euro 0,68	Euro 0,68	01.08.25		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	39,69 G	39,675G-9,709G-9,742G-9,73G-9,741G-9,789G-9,795G-9,854G-9,816G-9,811G-9,897G-9,913G-9,953G-9,95G-9,953G	39,99	38,55
5	Euro 0,67	Euro 0,65	01.08.25		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	54,22 G	54,208G-4,288G-4,334G-4,341G-4,335G-4,41G-4,398G-4,481G-4,473G-4,46G-4,506G-4,558G-4,572G-4,615G-4,63G	54,63	52,44
5	US\$ 1,06	US\$ 1,23	01.08.25		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	66,2 G	66,03G-6,139G-6,226G-6,179G-6,19G-6,253G-6,3G-6,375G-6,232G-6,23G-6,116G-6,084G-6,132G-6,152G-6,168G	67,87	64,38
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	22,16 G	22,287G-2,295G-2,304G-2,311G-2,355G-2,394G-2,427G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	22,43	19,49
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,83 G	29,804G-9,792G-9,816G-9,824G-9,85G-9,855G-9,849G-9,877G-9,878G-9,873G-9,883G-9,919G-9,924G-9,927G-9,932G	31,11	29,19
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	23,44 G	23,42G-3,522G-3,572G-3,586G-3,602G-3,649G-3,669G-3,695G-3,675G-3,69G-3,726G-3,725G-3,734G-3,736G-3,696G	23,74	21,06
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	17,49 G	17,354G-7,47G-7,48G-7,484G-7,485G-7,497G-7,505G-7,523G-7,522G-7,514G-7,512G-7,502G-7,511G-7,511G-7,511G	17,58	15,6
5	Euro 0,3	Euro 0,3	01.08.25		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	19 G	19,024G-9,071G-9,104G-9,133G-9,136G-9,158G-9,184G-9,207G-9,205G-9,207G-9,238G-9,238G-9,235G-9,239G-9,228G	19,24	17,08
5	US\$ 0,24	US\$ 0,24	01.08.25		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	14,2 G	14,165G-4,247G-4,288G-4,307G-4,319G-4,341G-4,36G-4,383G-4,34G-4,36G-4,369G-4,355G-4,367G-4,366G-4,35G	14,38	12,7
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	197,56 G	197,881G-7,575G-7,818G-7,656G-7,714G-7,968G-8,079G-8,467G-9,015G-9,119G-9,018G-9,05G-9,286G-9,455G-9,436G	208,33	193,35
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	22,29 G	22,281G-2,288G-2,3G-2,304G-2,314G-2,303G-2,315G-2,322G-2,319G-2,308G-2,332G-2,337G-2,351G-2,346G-2,348G	22,35	21,32
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	43,24 G	43,217G-3,255G-3,307G-3,301G-3,317G-3,358G-3,382G-3,474G-3,512G-3,588G-3,623G-3,669G-3,685G-3,747G-3,72G	46,61	43,22
5					A0NGWZ	LU0346388969	FF-Global Healthcare Fund	1	53,55 G	53,474G-3,442G-3,478G-3,511G-3,527G-3,543G-3,543G-3,616G-3,669G-3,442G-3,507G-3,385G-3,418G-3,393G-3,426G	55,94	52,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2026			
5					A2AL9A	LU1431864237	FIL Investment Management (Luxembourg) S.A. Fidelity-GI Multi Asset Dynam.	1	12,67 G	12,737G-2,691G-2,696G-2,695G-2,695G-2,705G-2,715G-2,721G-2,743G-2,737G-2,762G-2,762G-2,769G-2,766G-2,767G		12,77	11,86
5	US\$ 0,57	US\$ 0,52	01.08.25		766453	LU0138981039	Fidelity-GI Multiple Opps Fd	1	16,07 G	16,047G-6,049G-6,073G-6,073G-6,079G-6,104G-6,093G-6,121G-6,073G-6,08G-6,085G-6,073G-6,078G-6,078G-6,083G		16,45	15,79
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	64,36 G	64,311G-4,274G-4,297G-4,38G-4,389G-4,418G-4,437G-4,482G-4,465G-4,46G-4,478G-4,559G-4,573G-4,564G-4,589G		67,27	63,03
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	68,19 G	68,209G-8,256G-8,256G-8,165G-8,184G-8,218G-8,294G-8,365G-8,396G-8,396G-8,387G-8,387G-8,301G-8,301G		68,6	63,52
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	72,69 G	72,545G-2,615G-2,741G-2,814G-2,817G-3,006G-3,011G-3,159G-3,437G-3,433G-3,332G-3,376G-3,451G-3,536G-3,571G		77,19	71,02
5	Euro 0,41	Euro 0,48	01.08.25		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,25 G	9,236G-9,239G-9,253G-9,253G-9,252G-9,253G-9,252G-9,253G-9,252G-9,249G-9,249G-9,249G		9,26	9,11
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	80,05 G	79,834G-9,506G-9,866G-80,612-0,066G-0,307G-0,371G-0,394G-0,347G-0,482G-0,368G-0,335G		84,75	78,24
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	82,97 G	82,521G-2,931G-3,043-3,07G-3,168G-3,218G-3,332G-3,332G-3,42G-3,461G-3,542G-3,399G-3,379G-3,469G-3,577G-3,58G		89,09	81,4
5					941083	LU0114721508	Fidelity Fds-Glbl Cons.Brands	1	92,34 G	92,38G-2,407G-2,378G-2,416G-2,443G-2,384G-2,445G-2,452G-2,223G-2,246G-2,347G-2,379G-2,439G-2,439G-2,467G		99,97	90,39
5	Euro 0,1	Euro 0,03	01.08.25		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	67,79 G	67,569G-7,651G-7,666G-7,674G-7,675G-7,675G-7,701G-7,727G-7,877G-7,95G-7,966G-8,054G-8,08G-8,08G-8,124G		72,67	67,57
5					941117	LU0114720955	FF-Global Healthcare Fund	1	62,32 G	62,282G-2,261G-2,238G-2,239G-2,239G-2,304G-2,315G-2,377G-2,498G-2,367G-2,422G-2,464G-2,425G-2,435G-2,424G		65	60,73
5	Euro 0,04	Euro 0,16	01.08.25		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	123,14 G	123,237G-3,275G-3,259G-3,25G-3,242G-3,233G-3,24G-3,266G-3,086G-3,089G-3,541G-3,564G-3,568G-3,557G-3,535G		123,57	106,26
5	Euro 0,31	Euro 0,27	01.08.25		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,97 G	8,956G-8,967G-8,968G-8,967G-8,967G-8,967G-8,967G-8,967G-8,967G-8,967G-8,967G		8,97	8,92
5	US\$ 0,62	US\$ 0,57	01.08.25		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,23 G	10,196G-0,214G-0,215G-0,217G-0,217G-0,22G-0,217G-0,22G-0,217G-0,217G-0,215G-0,213G-0,214G-0,214G		10,35	10,01
5					986378	LU0069449576	Fidelity Fds-World Fund	1	46,58 G	46,672G-6,526G-6,611G-6,61G-6,638G-6,709G-6,69G-6,73G-6,772G-6,723G-6,73G-6,732G-6,732G-6,774G-6,796G		48,27	45,31
5	Euro 0,51	Euro 0,39	01.08.25		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	19,21 G	19,215G-9,242G-9,242G-9,246G-9,248G-9,248G-9,253G-9,264G-9,28G-9,263G-9,288G-9,306G-9,308G-9,314G-9,319G		19,32	18,02
5					986390	LU0069450822	Fidelity Fds-America Fund	1	15,97 G	15,976G-5,972G-5,977G-5,991G-5,993G-6,01G-6,012G-6,04G-5,988G-5,978G-5,996G-6,006G-5,996G-6,018G-6,009G		16,04	15,11
5					986393	LU0069452018	Fidelity Fds-Japan Eq.ESG Fund	1	2,43 G	2,416G-2,427G-2,432G-2,432G-2,432G-2,436G-2,436G-2,44G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G		2,45	2,19
5		Euro 0,01	01.08.25		986394	LU0069452877	Fidelity Fds-Asia Equity ESG	1	12,64 G	12,723G-2,728G-2,733G-2,735G-2,75G-2,767G-2,767G-2,773G-2,746G-2,746G-2,735G-2,738G-2,741G-2,75G-2,756G		12,77	11,35
5	Euro 0,46	Euro 0,42	01.08.25		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	72,07 G	72,061G-2,181G-2,316G-2,352G-2,268G-2,318G-2,38G-2,408G-2,317G-2,317G-2,345G-2,422G-2,431G-2,416G-2,421G		74,46	71,74
5	US\$ 0,01	US\$ 0,08	01.08.25		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	69,25 G	69,873G-9,674G-9,762G-9,778G-9,856G-9,999G-70,064G-0,093G-69,809G-9,803G-9,739G-9,77G-9,768G-9,77G-9,779G		70,09	59,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
5					974066	LU0054754816	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Switzerland Fund	1	90,62 G	90,481G-0,709G-0,694G-0,715G-0,639G-0,617G-0,641G-0,835G-0,696G-0,631G-0,756G-0,729G-0,761G-0,717G-0,704G	91,15	85,46
5	US\$ 0,49	US\$ 0,72	01.08.25		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	19,35 G	19,458G-9,431G-9,444G-9,444G-9,434G-9,437G-9,437G-9,434G-9,436G-9,442G-9,453G-9,437G-9,44G-9,439G-9,439G	19,71	17,94
5	Euro 0,22	Euro 0,31	01.08.25		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	14,02 G	14,019G-4,063G-4,059G-4,068G-4,068G-4,065G-4,076G-4,07G-4,094G-4,092G-4,113G-4,123G-4,123G-4,128G-4,133G	14,13	13,01
5	Euro 0,57	Euro 0,64	01.08.25		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	18,97 G	18,933G-9,024G-9,018G-9,022G-9,029G-9,023G-9,031G-9,042G-9,035G-9,025G-9,049G-9,051G-9,051G-9,051G-9,051G	19,05	18,13
5	US\$ 0,92	US\$ 1,16	01.08.25		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	37,79 G	37,721G-7,788G-7,793G-7,887G-7,956G-7,929G-8,006G-7,879G-7,828G-7,781G-7,975G-8,112G-7,998G-7,976G-7,977G	38,11	31,22
5	US\$ 0,49	US\$ 0,75	01.08.25		973254	LU0048573645	Fidelity Fds-Asean Fund	1	34,95 G	34,859G-4,886G-4,886G-4,94G-4,938G-4,944G-4,953G-4,967G-4,926G-4,924G-4,919G-4,939G-4,913G-4,922G-4,919G	35,02	33,03
5	Euro 1,01	Euro 0,98	01.08.25		973262	LU0048584766	Fidelity Fds-Italy Fund	1	79,96 G	80,046G-0,215G-0,524G-0,525G-0,561G-0,605G-0,596G-0,645G-0,381G-0,344G-0,498G-0,538G-0,611G-0,619G-0,614G	81,97	78,12
5	Euro 0,64	Euro 1,78	01.08.25		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	150,72 G	150,867G-1,289G-1,349G-1,29G-1,501G-1,516G-1,671G-1,672G-1,957G-2,015G-2,671G-2,717G-2,796G-2,803G-2,748G	152,8	141,94
5		US\$ 1,07	01.08.25		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	282,57 G	283,556G-3,057G-3,061G-3,085G-3,211G-3,306G-2,637G-4,098G-3,876G-3,843G-3,393G-4,238G-4,303G-4,553G-4,453G	284,55	266,8
5	US\$ 0,05	US\$ 0,18	01.08.24		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	38,42 G	38,629G-8,749G-8,752G-8,762G-8,775G-8,817G-8,86G-8,857G-8,8G-8,791G-8,802G-8,804G-8,783G-8,787G-8,789G	38,86	33,31
5	US\$ 0,58	US\$ 0,78	01.08.25		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	39,81 G	40,5G-0,287G-0,432G-0,465G-0,509G-0,496G-0,471G-0,49G-0,429G-0,432G-0,407G-0,406G-0,371G-0,407G-0,402G	40,51	33,08
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	81,51 G	81,609G-1,495G-1,611G-1,578G-1,673G-1,754G-1,765G-1,809G-1,703G-1,773G-1,769G-1,816G-1,84G-1,888G-1,938G	82,11	78,74
5	Euro 0,28	Euro 0,28	01.08.25		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	22,15 G	22,267G-2,383G-2,377G-2,29G-2,307G-2,306G-2,304G-2,327G-2,321G-2,302G-2,345G-2,354G-2,354G-2,356G-2,356G	22,47	21,46
5	Euro 0,24	Euro 0,26	01.08.25		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,52 G	12,5G-2,519G-2,527G-2,527G-2,522G-2,527G-2,522G-2,522G-2,521G-2,527G-2,522G-2,522G-2,521G-2,521G-2,521G	12,53	12,35
5		US\$ 0,01	01.08.25		973276	LU0048597586	Fidelity Fds-Asia Equity ESG	1	12,69 G	12,683G-2,733G-2,743G-2,739G-2,751G-2,776G-2,783G-2,778G-2,752G-2,742G-2,738G-2,745G-2,753G-2,745G-2,749G	12,78	11,36
5	skr 64,86	skr 83,18	01.08.25		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	250,96 G	251,984G-1,414G-1,519G-2,03G-1,175G-1,488G-1,521G-1,823G-0,827G-1,08G-1,798G-1,92G-1,546G-1,627G-1,825G	252,03	231,42
5					973280	LU0048573561	Fidelity Fds-America Fund	1	15,99 G	15,958G-5,978G-5,993G-6,005G-6,012G-6,026G-6,029G-6,06G-6,012G-6,013G-6,029G-6,02G-6,024G-6,036G-6,03G	16,08	15,16
5	A\$ 1,2	A\$ 1,13	01.08.25		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	59,97 G	60,718G-0,868G-0,877G-0,796G-0,821G-0,806G-0,926G-0,915G-0,912G-1,014G-1,028G-1,042G-1,097G-1,088G	61,71	56,06
5	US\$ 0,12	US\$ 0,25	01.08.25		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,09 G	6,075G-6,081G-6,087G-6,088G-6,091G-6,091G-6,09G-6,091G-6,082G-6,085G-6,077G-6,075G-6,075G-6,075G-6,075G	6,2	5,92
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	90,82 G	90,52G-0,534G-0,574G-0,66G-0,728G-0,776G-0,789G-1,001G-1,045G-1,055G-1,124G-1,186G-1,236G-1,275G-1,273G	93,18	88,69
5					973284	LU0048585144	Fidelity Fds-Japan Eq.ESG Fund	1	2,41 G	2,404G-2,412G-2,422G-2,419G-2,421G-2,424G-2,425G-2,426G-2,426G-2,427G-2,414G-2,42G-2,42G-2,419G-2,42G	2,46	2,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,09	US\$ 0,28	01.08.25		973285	LU0049112450	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Pacific Fund	1	51,28 G	51,563G-1,654G-1,69G-1,653G-1,653G-1,723G-1,704G-1,972G-2,014G-2,009G-2,032G-2,044G-2,041G-2,059G-2,071G	52,07	44,92
2					A419KS	IE000PNL0242	Fid.US Fundam.Sm.M.Cap ETF	1	5,08 G	5,074G-5,086G-5,097G-5,097G-5,104G-5,111G-5,115G-5,122G-5,059G-5,073G-5,081G-5,084G-5,087G-5,079G	5,12	4,56
2					A419L4	IE000IY9QFN9	Fid.US Fundam.L.C.Core ETF	1	4,61 G	4,606G-4,614G-4,6205G-4,623G-4,624G-4,6285G-4,629G-4,6365G-4,625G-4,63G-4,6335G-4,637G-4,643G-4,64G	4,68	4,5
2					A40CRA	IE0000VKUF67	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,39 G	5,3868G-5,3874G-5,3878G-5,3846G-5,3848G-5,3894G-5,3894G-5,391G-5,3836G-5,3826G-5,3828G-5,383G-5,383G-5,383G	5,4	5,27
2	Euro 0,37	Euro 0,07	20.02.26		A40LYW	IE0007L3IJF6	FID.II-ESG USD EM Bd ETF	1	4,95 G	4,9549G-4,9682G-4,9716G-4,9732G-4,9724G-4,9702G-4,9746G-4,9708G-4,9713G-4,9719G-4,9565G-4,9566G-4,9566G-4,9566G	5,05	4,91
2					A40NTL	IE000YUTMIU2	Fidelity GI.Quality Income ETF	1	5,24 G	5,234G-5,242G-5,245G-5,25G-5,249G-5,258G-5,256G-5,266G-5,249G-5,253G-5,26G-5,262G-5,266G-5,267G	5,27	4,95
2					A40SGL	IE000MKIH0W7	Fid.ICAV-Fid.US Qual.Val.ETF	1	4,84 G	4,8355G-4,844G-4,849G-4,85G-4,854G-4,859G-4,858G-4,8645G-4,8405G-4,8415G-4,8475G-4,852G-4,8555G-4,857G	4,92	4,72
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Gibl Qual.Val.ETF	1	5,23 G	5,224G-5,233G-5,239G-5,241G-5,244G-5,25G-5,252G-5,258G-5,236G-5,243G-5,245G-5,247G-5,251G-5,252G	5,26	4,98
2	Euro 0,21	Euro 0,06	20.02.26		A3ERTJ	IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB	1	5,21 G	5,2056G-5,2234G-5,2274G-5,2282G-5,2286G-5,2176G-5,2206G-5,2304G-5,2254G-5,2256G-5,2054G-5,2056G-5,2056G-5,2056G	5,3	5,16
2	US\$ 0,21	US\$ 0,06	20.02.26		A3ERTL	IE000JJQ6248	Fid2-USD Corp Bd Res.Enh.PAB	1	4,58 G	4,579G-4,5737G-4,5781G-4,5822G-4,5848G-4,5823G-4,582G-4,5872G-4,5741G-4,5711G-4,5705G-4,5705G-4,5705G-4,5705G	4,68	4,51
2	Euro 0,37	Euro 0,07	20.02.26		A3ERTM	IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,85 G	4,8509G-4,8517G-4,8516G-4,8516G-4,8516G-4,8516G-4,8516G-4,8516G-4,8536G-4,8536G-4,8486G-4,8489G-4,8489G-4,8489G	4,94	4,85
2	US\$ 0,38	US\$ 0,08	20.02.26		A3ERTP	IE000ARLR807	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,23 G	4,2309G-4,2319G-4,2351G-4,2331G-4,2361G-4,2351G-4,2278G-4,2371G-4,2301G-4,2291G-4,2258G-4,226G-4,226G-4,226G	4,36	4,22
2	Euro 0,26	Euro 0,05	20.02.26		A3ERTU	IE000HDEYKM3	Fid2-EUR HY Corp.Bd R.Enh.PAB	1	5,07 G	5,065G-5,0772G-5,0832G-5,0842G-5,0778G-5,0768G-5,0768G-5,0792G-5,0722G-5,0712G-5,068G-5,068G-5,068G-5,068G	5,14	5,04
2	Yen 11,87	Yen 6,75	20.11.25		A3ENLE	IE000B5UZSG9	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	4,32 G	4,318G-4,3325G-4,339G-4,335G-4,3405G-4,3505G-4,352G-4,357G-4,357G-4,362G-4,368G-4,3685G-4,367G-4,3715G	4,44	3,93
2	Euro 0,19	Euro 0,03	20.02.26		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	7,2 G	7,181G-7,185G-7,198G-7,201G-7,195G-7,205G-7,209G-7,214G-7,198G-7,215G-7,227G-7,224G-7,226G-7,226G	7,23	6,67
2	US\$ 0,2	US\$ 0,03	20.02.26		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	6,05 G	6,061G-6,08G-6,089G-6,085G-6,092G-6,109G-6,114G-6,12G-6,101G-6,111G-6,105G-6,103G-6,105G-6,106G	6,12	5,44
2					A2QD42	IE00BNGFMY78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF	1	6,33 G	6,303G-6,339G-6,329G-6,339G-6,339G-6,348G-6,36G-6,366G-6,342G-6,358G-6,364G-6,36G-6,367G-6,367G	6,37	5,75
2					A2QD43	IE00BNGFMX61	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	6,53 G	6,517G-6,554G-6,568G-6,56G-6,574G-6,582G-6,584G-6,594G-6,589G-6,596G-6,6G-6,603G-6,6G-6,606G	6,71	5,92
2	US\$ 0,14	US\$ 0,04	20.02.26		A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,33 G	4,3301G-4,3282G-4,3301G-4,3272G-4,3292G-4,3277G-4,3303G-4,3268G-4,3287G-4,3268G-4,3268G-4,3268G-4,3268G	4,36	4,25
2					A41F7K	IE000TYGG0N6	Fidelity I.GI.Eq.R.en.PAB ETF	1	4,41 G	4,4125G-4,416G-4,422G-4,422G-4,424G-4,429G-4,4315G-4,44G-4,4405G-4,4405G-4,4415G-4,4435G-4,4465G-4,447G	4,51	4,32
2					A41FKE	IE000SCAG5Q1	Fi.2-Fid.USD C.Bd Res.enh.ET	1	5,02 G	5,0202G-5,0372G-5,0372G-5,0372G-5,0372G-5,0312G-5,0312G-5,0332G-5,0362G-5,0362G-5,0172G-5,0172G-5,0172G-5,0172G	5,04	4,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
											seit 02.01.2026	
2					A41FKG	IE000JEXZJT1	FIL Investment Management (Luxembourg) S.A. Fi.2-Fid.EUR C.Bd Re.enh.ETF	1	5,01 G	5,0092G-5,0252G-5,0252G-5,0252G-5,0252G-5,0252G-5,0252G-5,0222G-5,0202G-5,0222G-5,0052G-5,0052G-5,0052G-5,0052G	5,03	4,93
2					A41FKH	IE000W24OG76	Fi.2-Fid.USD C.Bd Res.enh.ET	1	4,26 G	4,2626G-4,2776G-4,2791G-4,2791G-4,2821G-4,2826G-4,2826G-4,2826G-4,2826G-4,2826G-4,2646G-4,2646G-4,2646G-4,2646G	5,93	4,17
2		Euro 0,07	20.02.26		A41RDW	IE000AALNYM3	Fid2-Glbl Corp Bd Res.Enh.PAB	1	4,96 G	4,9567G-4,9611G-4,9592G-4,9592G-4,9592G-4,9592G-4,9591G-4,9591G-4,9577G-4,9576G-4,9566G-4,9566G-4,9566G-4,9566G	5,04	4,93
2					A41X05	IE0001W4ZVM2	Fidelity-US Eq.Res.Enh.U.ETF	1	4,96 G	4,957G-4,962G-4,9655G-4,9635G-4,966G-4,972G-4,975G-4,978G-4,9865G-4,989G-4,9925G-4,9935G-4,998G-4,9985G	5,06	4,87
2	Euro 0,32	Euro 0,07	20.02.26		A3D4DG	IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,71 G	4,69G-4,7092G-4,711G-4,7112G-4,7112G-4,7106G-4,7137G-4,7151G-4,7154G-4,717G-4,7035G-4,7035G-4,7035G-4,7035G	4,79	4,67
2	Euro 0,13	Euro 0,04	20.02.26		A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,86 G	4,8526G-4,8833G-4,8888G-4,8892G-4,8836G-4,8833G-4,8833G-4,8833G-4,8853G-4,8687G-4,8687G-4,8687G-4,8687G	4,92	4,83
2	US\$ 0,16	US\$ 0,05	20.02.26		A2QKWP	IE00BM9GRM34	Fid2-Glbl Corp Bd Res.Enh.PAB	1	3,6 G	3,6027G-3,6293G-3,6308G-3,6308G-3,6307G-3,6318G-3,6304G-3,6312G-3,6273G-3,6258G-3,6098G-3,6098G-3,6098G-3,6098G	3,69	3,56
2	US\$ 0,2	US\$ 0,06	20.02.26		A2QKWQ	IE00BM9GRP64	FID.II-ESG USD EM Bd ETF	1	3,48 G	3,5133G-3,5139G-3,5181G-3,5195G-3,5217G-3,5187G-3,5162G-3,5203G-3,513G-3,514G-3,4963G-3,4973G-3,4978G-3,4978G	3,57	3,4
2	US\$ 0,27	US\$ 0,08	20.02.26		A3DU9R	IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,55 G	4,5371G-4,5549G-4,5612G-4,5614G-4,5586G-4,5616G-4,5581G-4,5599G-4,5531G-4,551G-4,5506G-4,5506G-4,5506G-4,5506G	4,67	4,54
2					A3DW2T	IE0006QCIHM0	Fid2-Glbl Corp Bd Res.Enh.PAB	1	5,95 G	5,9524G-5,9526G-5,9524G-5,9532G-5,9536G-5,9484G-5,9544G-5,9566G-5,9596G-5,9574G-5,9522G-5,9522G-5,9522G-5,9522G	5,96	5,85
2	Euro 0,13	Euro 0,04	20.02.26		A3ERTR	IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,27 G	5,2744G-5,2874G-5,2874G-5,2874G-5,2874G-5,287G-5,287G-5,2886G-5,278G-5,2796G-5,2716G-5,2716G-5,2716G-5,2716G	5,32	5,21
2	US\$ 0,13	US\$ 0,05	20.02.26		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	10,74 G	10,716G-0,75G-0,768G-0,766G-0,766G-0,778G-0,782G-0,792G-0,768G-0,772G-0,77G-0,776G-0,784G-0,786G	10,82	10,45
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	13,02 G	12,996G-3,016G-3,036G-3,032G-3,044G-3,05G-3,048G-3,07G-3,038G-3,044G-3,044G-3,052G-3,064G-3,064G	13,07	12,61
2	US\$ 0,15	US\$ 0,04	20.02.26		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	9,34 G	9,328G-9,347G-9,36G-9,36G-9,365G-9,375G-9,376G-9,386G-9,362G-9,371G-9,377G-9,381G-9,388G-9,388G	9,39	8,88
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	11,38 G	11,382G-1,39G-1,396G-1,394G-1,394G-1,408G-1,41G-1,424G-1,414G-1,418G-1,434G-1,434G-1,444G-1,448G	11,52	11,01
2	Euro 0,13	Euro 0,03	20.02.26		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	9,39 G	9,391G-9,414G-9,402G-9,417G-9,428G-9,438G-9,446G-9,446G-9,434G-9,424G-9,44G-9,443G-9,449G-9,449G	9,46	8,93
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	7,44 G	7,456G-7,476G-7,48G-7,475G-7,491G-7,506G-7,513G-7,522G-7,481G-7,484G-7,505G-7,503G-7,505G-7,506G	7,52	6,67
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	9,49 G	9,465G-9,47G-9,484G-9,489G-9,482G-9,491G-9,506G-9,506G-9,49G-9,508G-9,526G-9,52G-9,524G-9,524G	9,53	8,8
2					A2P1GK	IE00BKSBGV72	Fidelity-Glbl Eq.Res.Enh.U.ETF	1	9,56 G	9,557G-9,568G-9,579G-9,585G-9,586G-9,602G-9,598G-9,616G-9,609G-9,609G-9,626G-9,632G-9,643G-9,644G	9,73	9,38
2					A2P0ZN	IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF	1	10,53 G	10,524G-0,54G-0,56G-0,558G-0,566G-0,576G-0,578G-0,598G-0,588G-0,596G-0,596G-0,604G-0,614G-0,612G	10,85	10,33
2					A2P0ZP	IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF	1	10,53 G	10,508G-0,54G-0,556G-0,566G-0,554G-0,566G-0,564G-0,574G-0,56G-0,576G-0,578G-0,574G-0,578G-0,58G	10,58	9,86

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P2QA	IE00BLRPN388	FIL Investment Management (Luxembourg) S.A. Fidelity-Em.Mkts Eq.Res.Enh.UE	1	5,89 G	5,885G-5,921G-5,938G-5,928G-5,937G-5,953G-5,96G-5,96G-5,928G-5,938G-5,919G-5,919G-5,92G-5,92G	5,96	5,32
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	921,66 G	924,674G-4,674G-4,674G-4,674G-4,674G-4,674G-4,674G-4,674G-4,674G-1,874G-1,874G-1,874G-1,874G	924,67	911,11
1					A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	161,11 G	161,994G-1,285G-1,337G-1,332G-1,367G-1,587G-1,559G-1,81G-1,777G-1,695G-3,198G-3,218G-3,229G-3,301G-3,371G	163,88	157,45
1					A0KFTH	DE000A0KFTH1	First Private Wealth	1	86,73 G	86,717G-6,767G-6,763G-6,76G-6,757G-6,752G-6,755G-6,759G-6,847G-6,831G-6,927G-6,926G-6,951G-6,951G-6,967G	86,97	83,57
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	96,74 G	96,54G-6,581G-6,581G-6,601G-6,619G-6,619G-6,619G-6,619G-6,651G-6,651G-6,929G-6,929G-6,929G-6,929G-6,929G	96,93	93
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	166,39 G	166,523G-6,767G-7,03G-7,223G-7,178G-7,195G-7,265G-7,329G-7,389G-7,354G-6,926G-6,948G-7,03G-7,038G-7,046G	167,39	155,37
12					979583	DE0009795831	First Private Europa Akt. ULM	1	135,59 G	135,585G-6,074G-6,212G-6,246G-6,224G-6,273G-6,291G-6,364G-6,362G-6,212G-6,153G-6,2G-6,282G-6,264G-6,276G	136,36	127,39
8					765846	GB0030183890	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI APAC+Jp All Cap	1		(ausg)		
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1		(ausg)		
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.A.Cap	1		(ausg)		
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1		(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)		
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC All Cap	1		(ausg)		
1					A2DLPK	IE00BDBRT036	First Trust Advisors L.P. FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	16,76 G	16,59G-6,686G-6,738G-6,8G-6,816G-6,876G-6,902G-6,878G-6,872G-6,916G-6,852G-6,852G-6,852G-6,852G	16,92	14,72
1	£ 0,67	£ 0,65	26.06.25		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	34,47 G	34,51G-5,23G-5,38G-5,38G-5,32G-5,45G-5,49G-5,48G-5,37G-5,47G-4,585G-4,585G-4,585G-4,585G	35,49	31,83
1	US\$ 0,89	US\$ 0,47	26.06.25		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	79,08 G	79,3G-9,3G-9,44G-9,46G-9,52G-9,61G-9,63G-9,78G-8,9G-9,02G	79,93	74,68
1	US\$ 1,26	US\$ 0,76	26.06.25		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	31,73 G	31,56G-2,12G-2,15G-2,18G-2,18G-2,22G-2,23G-2,27G-1,91G-1,88G-1,545G-1,545G-1,545G-1,545G	32,65	29,2
1					A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	89,25 G	89,09G-9,29G-9,44G-9,45G-9,49G-9,59G-9,6G-9,69G-8,87G-9,03G-8,99G-9,07G-9,19G-9,12G	89,89	83,73
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	40,1 G	40,045G-0,93G-0,98G-0,99G-0,96G-1,08G-1,13G-1,1G-0,92G-0,92G-0,49G-0,53G-0,555G-0,555G	41,13	35,53
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	49,13 G	49,13G-50,22G-0,42G-0,44G-0,38G-0,51G-0,58G-0,57G-0,41G-0,54G-49,795G-9,795G-9,795G-9,795G	50,58	45,19
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	36,77 G	36,69G-7,08G-7,16G-7,18G-7,18G-7,27G-7,28G-7,34G-7,24G-7,27G-7,01G-7,04G-7,07G-7,09G	37,34	33,3
1	Euro 0,66	Euro 0,53	26.06.25		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	38,34 G	38,405G-8,405G-8,535G-8,525G-8,55G-8,595G-8,595G-8,695G-8,62G-8,645G-8,63G-8,625G-8,63G-8,66G	38,77	34,84
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	80,62 G	81,03G-1,58G-1,58G-1,1G-1,82G-2,04G-1,75G-2,03G-1,75G-1,9G-1,33G-1,38G-1,47G-1,45G	82,04	73,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14X88	IE00BYTH6238	First Trust Advisors L.P. First T.G.F.-US Eq.Opp. UC.ETF	1	51,69 G	51,62G-2,35G-2,49G-2,52G-2,56G-2,64G-2,59G-2,65G-2,8G-2,88G-2,48G-2,52G-2,57G-2,56G	54,39	48,66
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	61,92 G	62,03G-2,39G-2,48-2,59G-2,63G-2,64G-2,64G-2,7G-2,76G-2,69G-2,8G-2,39G-2,37G-2,38G-2,38G	62,8	56,8
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	38,16 G	38,055G-8,38G-8,525G-8,495G-8,51G-8,655G-8,66G-8,745G-8,95G-8,825G-8,67G-8,63G-8,635G-8,685G	47,17	37,1
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	31,52 G	31,475G-1,605G-1,645G-1,63G-1,67G-1,735G-1,72G-1,775G-1,785G-1,83G-1,845G-2G-2,04G-2,055G	38,6	31,2
1					A3DGK2	IE000RN036E0	FIRST TRT GI Frst Tr AI D.T.R	1	18,28 G	18,298G-8,348G-8,378G-8,392G-8,392G-8,386G-8,376G-8,408G-8,294G-8,266G-8,268G-8,278G-8,28G-8,264G	18,41	17,02
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	51,43 G	51,58G-1,98G-2,22G-2,23G-2,23G-2,36G-2,4-2,36G-2,38-2,35G-1,9G-2,08G-1,77G-1,78G-1,77G-1,72G	52,4	45,08
1					A2QMAA	IE00BKPSPT20	FTTR-GI.Cap.Str.ESG Ldrs ETF	1	37,43 G	37,625G-7,79G-7,75G-7,795G-7,78G-7,8G-7,79G-7,835G-7,67G-7,745G-7,575G-7,575G-7,795G-7,82G	37,84	36,03
1	Euro 0,4	Euro 0,49	27.03.25		A2PTJ8	IE00BKS2X317	First Tr.GI.Fds-L.Du.GI.Gov.Bd	1	17,25 G	17,254G-7,3405G-7,3405G-7,3405G-7,3405G-7,3425G-7,3425G-7,3425G-7,3425G-7,3445G-7,264G-7,264G-7,264G-7,264G	17,37	16,96
1					A2PYF3	IE00BL0L0D23	First T.G.F.-FT Cap.Strg.U.ETF	1	28,5 G	28,455G-8,88G-8,91G-8,91G-8,95G-8,95G-8,95G-8,95G-8,7G-8,75G-8,42G-8,445G-8,465G-8,465G	29,06	27,05
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	25,59 G	25,52G-5,58G-5,62G-5,63G-5,63G-5,65G-5,635G-5,675G-5,365G-5,405G-5,435G-5,44G-5,49G-5,495G	25,68	23,85
1					A2AT6S	IE00BD5HBQ97	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	21,81 G	22,41G-2,41G-2,43G-2,4G-2,42G-2,41G-2,4G-2,45G-2,4G-2,4G-1,767G-1,767G-1,767G-1,767G	22,47	21,3
1					A2AT6U	IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	21,35 G	21,364G-1,51G-1,51G-1,52G-1,53G-1,54G-1,52G-1,53G-1,51G-1,49G-1,272G-1,272G-1,272G-1,272G	21,6	20,73
1					A2DLWP	IE00BD6GCF16	First T.GI.Fds-US Eq.Inc.U.ETF	1	38,31 G	38,225G-8,25G-8,31G-8,325G-8,33G-8,38G-8,36G-8,415G-7,965G-7,965G-8,05G-8,08G-8,14G-8,16G	38,86	34,95
1					A2JC8P	IE00BF5DXP42	First T.G.F.-FT Ind.Inn.T+P ETF	1	42,03 G	41,855G-2,54G-2,595G-2,625G-2,61G-2,68G-2,485G-2,725G-2,65G-2,69G-2,21G-2,245G-2,285G-2,285G	42,78	40,87
1					A413XC	IE0006S0EBF2	FT Vest Nas.100 Mod.Buf.March	1	19,34 G	19,342G-9,372G-9,384G-9,39G-9,402G-9,398G-9,16G-9,412G-9,384G-9,38G-9,354G-9,358G-9,376G-9,38G	19,62	18,73
1					A40ZG6	IE000U6ABUJ7	F.T.G.F.F.T.Rba A.Ind.Ren.ETF	1	24,34 G	24,355G-4,805G-4,865G-4,845G-4,865G-4,9G-4,96G-4,97G-4,385G-4,55G-4,495G-4,495G-4,495G-4,495G	25,1	20,46
1					A40ZG7	IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	23,16 G	23,16G-3,19G-3,205G-3,22G-3,235G-3,245G-2,955G-3,27G-3,235G-3,235G-3,23G-3,23G-3,23G-3,23G	23,62	22,68
1					A40VYM	IE0007FIJUO5	FTGF-Vest US Eq.Mx Buf.ETF-Dec	1	23,11 G	23,34G-3,34G-3,355G-3,37G-3,37G-3,395G-3,395G-3,395G-3,395G-3,395G-3,125G-3,125G-3,125G	23,5	22,87
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	19,22 G	19,186G-9,226G-9,244G-9,25G-9,264G-9,272G-9,028G-9,294G-9,306G-9,302G-9,274G-9,292G-9,306G-9,312G	19,79	18,79
1					A416HV	IE000WX2HZQ7	FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.	1	20,89 G	20,855G-0,845G-0,86G-0,86G-0,875G-0,87G-0,62G-0,885G-0,845G-0,845G-0,845G-0,86G-0,865G-0,865G	21,09	20,33
1					A418CV	IE000HFBJ0U0	FT Vest Nas.100 Mod.Buf.June	1	18,34 G	18,326G-8,332G-8,352G-8,356G-8,368G-8,374G-8,362G-8,394G-8,398G-8,398G-8,05G-8,058G-8,082G-8,082G	18,72	17,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A418KJ	IE000K5F6EL4	First Trust Advisors L.P. Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.	1	19,41 G	19,396G-9,434G-9,462G-9,466G-9,494G-9,512G-9,52G-9,568G-9,486G-9,474G-9,518G-9,532G-9,556G-9,544G	19,9	18,77
1					A4195X	IE000CO3P697	First Tr.Ve.US Eq.Max Buf.June	1	21,07 G	21,07G-1,08G-1,095G-1,095G-1,11G-1,12G-0,855G-1,12G-1,08G-1,08G-1,035G-1,04G-1,06G-1,06G	21,4	20,46
1	US\$ 0,15	US\$ 0,15	20.02.26		A4195Z	IE000SNMGYT5	FTV S&P 500 Div.Ari.Tar.Inc.	1	18,52 G	18,512G-8,67G-8,682G-8,692G-8,712G-8,71G-8,722G-8,726G-8,482G-8,462G-8,71G-8,714G-8,73G-8,73G	19	17,54
1					A420NU	IE000TIZ5AP4	FIRST Tr.Gl-Eur.Infrastructure	1	20,75 G	20,75G-0,82G-0,895G-0,915G-0,935G-0,95G-0,955G-0,97G-0,895G-0,98G-0,99G-0,985G-0,99G-0,985G	20,99	20,32
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	32,32 G	32,29G-1,81G-1,9G-1,82G-1,835G-1,935G-1,87G-1,98G-1,925G-1,845G-1,955G-2,16G-2,31-2,31-2,155G-2,15G	32,32	30,39
1					A3EWGA	IE000OJ31JQ4	FT Gbl-FT V.USEMB ETF-Nov.	1	29,91 G	29,815G-9,815G-9,845G-9,845G-9,86G-9,875G-9,52G-9,915G-9,845G-9,85G-9,86G-9,95G-9,99G-9,97G	30,41	28,93
1					A3ETAP	IE000TGSG3Y5	FT Gbl-F.T.V.USEMB ETF-Aug.	1	29,98 G	30,005G-0,025G-0,055G-0,07G-0,085G-0,1G-29,74G-30,135G-0,07G-0,075G-0,065G-0,06G-0,06G-0,065G	30,6	29,21
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	19,34 G	19,302G-9,352G-9,37G-9,374G-9,388G-9,394G-9,148G-9,414G-9,418G-9,414G-9,404G-9,422G-9,434G-9,44G	19,86	18,91
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	21,21 G	21,2G-1,28G-1,31G-1,325G-1,34G-1,385G-1,405G-1,445G-1,135G-1,14G-1,19G-1,215G-1,23G-1,225G	21,49	19,45
1					A40BRR	IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY	1	32,7 G	32,66G-2,705G-2,725G-2,735G-2,76G-2,765G-2,265G-2,78G-2,72G-2,705G-2,7G-2,72G-2,735G-2,735G	33,2	31,95
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	23,82 G	23,84G-3,925G-3,975G-3,98G-4,01G-4,04G-3,73G-4,11G-4,06G-4,11G-4,05G-4,05G-4,05G-4,05G	24,11	21,55
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	31,38 G	31,325G-1,46G-1,5G-1,51G-1,575G-1,565G-1,575G-1,585G-0,83G-1,1G-1,015G-1,03G-1,05G-1,03G	32,19	27,08
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF	1	32,14 G	32,14G-2,465G-2,52G-2,545G-2,605G-2,77G-2,77G-2,8G-2,875G-2,86G-2,815G-2,825G-2,85G-2,86G	32,88	25,09
1					A41F9E	IE0004X8KUG5	Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct.	1	23,27 G	23,325G-3,31G-3,34G-3,34G-3,355G-3,38G-3,085G-3,4G-3,38G-3,38G-3,35G-3,35G-3,35G-3,35G	23,83	22,38
1					A41DKV	IE000YJBT6I5	F.T.G.F.F.T.V.U.S.E.B.ETF-July	1	22,86 G	22,82G-2,86G-2,88G-2,89G-2,905G-2,91G-2,9G-2,94G-2,895G-2,895G-2,885G-2,9G-2,925G-2,92G	23,31	22,43
1					A41EY1	IE0009DRFET8	First Tr.Ve.U.S.Eq.Max Buf.Sep	1	22,93 G	22,935G-2,98G-2,995G-3,01G-3,01G-3,02G-2,735G-3,01G-3,01G-3,01G-2,92G-2,925G-2,945G-2,945G	23,39	22,28
10	Euro 2,25	Euro 2,45	10.12.25		A0M43U	LU0323577923	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Def.	1	143,68 G	143,5G-3,627G-3,7G-3,744G-3,764G-3,775G-3,95G-3,993G-3,985G-3,937G-3,895G-3,876G-3,888G-3,893G-3,9G	143,99	141,06
10	Euro 5	Euro 6,4	10.12.25		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	346,02 G	344,356G-4,26G-3,083G-3,148G-3,149G-3,415G-3,305G-3,688G-3,593G-3,411G-3,894G-3,9G-3,966G-4,144G-4,279G	361,24	338,79
10	Euro 2,4	Euro 2,4	10.12.25		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	146,55 G	146,259G-6,42G-6,49G-6,559G-6,598G-6,638G-6,702G-6,701G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G	146,82	142,65
10	Euro 2,3	Euro 2,4	10.12.25		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	137,56 G	137,38G-7,461G-7,456G-7,429G-7,387G-7,424G-7,424G-7,417G-7,46G-7,46G-7,503G-7,53G-7,54G-7,517G-7,497G	137,6	132,84

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
10	Euro 4,2	Euro 4,25	10.12.25		A1J4RH	LU0831568729	Flossbach von Storch Invest S.A. Flossbach von Storch-Dividend	1	213,26 G	213,315G-3,362G-3,407G-3,407G-3,427G-3,627G-3,215G-3,147G-3,35-2,995G-2,863G-3,04G-3,096G-3,174G-3,257G-3,286G		218,57	209,41
10	Euro 1,9	Euro 1,95	10.12.25		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	108,48 G	108,415G-8,471G-8,467G-8,487G-8,482G-8,442G-8,409G-8,467G-8,462G-8,447G-8,422G-8,451G-8,451G-8,451G-8,451G		108,49	106,68
10	Euro 2,65	Euro 3	10.12.25		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	171,09 G	171,802G-1,699G-1,787G-1,458G		174,01	168,47
10	Euro 2,7	Euro 3,15	10.12.25		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	184,02 G	184,077G-4,207G-4,207G-4,335G-4,425G-4,759G-4,999G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,079G-5,159G		188,21	178,57
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	184,74 G	184,14G-4,14G-4,14G-4,14G-4,165G-4,165G-4,165G-4,526G-4,526G-4,526G-5,02G-5,02G-5,02G-5,02G-5,02G		188,01	180,83
10	Euro 4,85	Euro 5,56	10.12.25		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	318,48 G	320,024G-0,043G-19,95-9,557G-9,432G-9,148G-9,286G-20,235G-19,83G-20,325G-0,348G		324,07	314
10	Euro 2,7	Euro 3,1	10.12.25		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	180,54 G	180,425G-0,619G-0,438G-0,438G-0,098G-0,348G-0,722G-0,348G-0,718G-0,701G-0,5G-0,463G-0,444G-0,463G-0,595G		183,35	178,72
10	Euro 3,15	Euro 3,75	10.12.25		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	219,32 G	218,531G-9,13G-9,285G-9,449G-9,466G-9,482G-9,733G-9,861G-9,77G-9,777G-9,922G-9,878G-9,92G-9,967G-20,012G		223,24	215,49
10	Euro 2,85	Euro 2,85	10.12.25		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	175,52 G	174,859G-5,66G-5,66G-5,66G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G		175,98	170,47
7	Euro 0,12	Euro 0,16	01.07.25		A0NBQ1	LU0343523998	Franklin Templeton International Services S.à.r.l. FTIF-F.Gl.Fundament.Strategies	1	12,58 G	12,575G-2,585G-2,595G-2,598G-2,608G-2,622G-2,622G-2,638G-2,631G-2,626G-2,637G-2,647G-2,649G-2,66G-2,665G		12,89	12,28
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	15,42 G	15,371G-5,414G-5,419G-5,433G-5,433G-5,453G-5,45G-5,464G-5,46G-5,464G-5,48G-5,48G-5,481G-5,5G-5,494G		15,81	15,04
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	15,44 G	15,433G-5,455G-5,462G-5,464G-5,464G-5,474G-5,473G-5,48G-5,503G-5,504G-5,531G-5,535G-5,545G-5,55G-5,556G		15,86	15,08
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	9,82 G	9,821G-9,833G-9,837G-9,835G-9,836G-9,847G-9,857G-9,861G-9,862G-9,864G-9,875G-9,889G-9,892G-9,898G-9,898G		10,06	9,56
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,03 G	20,081G-0,081G-0,081G-0,081G-0,081G-0,11G-0,128G-0,135G-0,298G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314rB-0,18-0,165G		21,09	19,45
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	26,4 G	26,282G-6,282G-6,316G-6,328G-6,279G-6,313G-6,316G-6,342G-6,306G-6,304G-6,34G-6,364G-6,364G-6,376G-6,376G		26,67	24,37
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	13,2 G	13,079G-3,108G-3,135G-3,134G-3,144G-3,166G-3,172G-3,194G-3,179G-3,178G-3,201G-3,208G-3,219G-3,237G-3,235G		13,31	12
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,41 G	9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G-9,401G		9,43	9,1
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	36,51 G	37,448G-7,436G-7,465G-7,472G-7,489G-7,489G-7,488G-7,487G-7,488G-7,488G-7,483G-7,487G-7,487G-7,487G-7,487G		37,49	32,76
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	264,66 G	263,247G-3,247G-3,247G-3,287G-3,825G-4,192G-4,349G-4,567G-2,888G-2,62G-2,089G-2,055G-2,055G-2,275G-2,381G		270,42	224,82
7	Euro 0,33	Euro 0,25	08.07.25		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,79 G	5,789G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G		5,83	5,62
7	Euro 0,25	Euro 0,2	08.07.25		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,15 G	4,145G-4,149G-4,15G-4,15G-4,15G-4,152G-4,153G-4,154G-4,154G-4,154G-4,153G-4,155G-4,155G-4,156G-4,156G		4,18	3,97

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 169

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,27	Euro 0,31	01.07.25		A0KECM	LU0260862726	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	43,39 G	43,249G-3,405G-3,405G-3,427G-3,43G-3,419G-3,442G-3,477G-3,477G-3,478G-3,466G-3,476G-3,479G-3,539G-3,546G	43,73	41,39
7	Euro 0,31	Euro 0,21	08.07.25		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,25 G	6,244G-6,245G-6,245G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G	6,26	6,08
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	21,67 G	21,9G-1,906G-1,91G-1,91G-1,91G-1,93G-1,962G-1,97G-1,984G-1,988G-1,986G-1,978G-1,978G-1,978G-1,978G	22,73	21,09
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	50,42 G	50,415G-0,48G-0,556G-0,579G-0,627G-0,758G-0,799G-0,899G-0,968G-0,932G-0,899G-0,848G-1,022G-1,089G-1,089G	53,76	47,72
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	58,6 G	59,607G-60,099G-0,092G-0,097G-0,124G-0,119G-0,119G-0,119G-0,121G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	60,12	51,81
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,94 G	21,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	21,96	21,14
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,27 G	24,235G-4,24G-4,254G-4,259G-4,255G-4,267G-4,256G-4,271G-4,265G-4,258G-4,25G-4,266G-4,256G-4,262G-4,266G	24,3	23,23
7					A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,73 G	20,727G-0,727G-0,727G-0,729G-0,712G-0,735G-0,72G-0,739G-0,718G-0,717G-0,722G-0,727G-0,727G-0,727G-0,727G	20,77	19,9
7	Euro 0,44	Euro 0,33	08.07.25		A0HGTm	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,83 G	6,823G-6,826G-6,828G-6,826G-6,829G-6,833G-6,833G-6,835G-6,83G-6,833G-6,834G-6,833G-6,833G-6,834G-6,834G	6,85	6,59
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	53,68 G	53,765G-4G-4,056G-4,115G-4,114G-4,148G-4,121G-4,149G-4,069G-4,104G-4,096G-4,094G-4,08G-4,096G-4,108G	57,69	51,61
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	65,05 G	65,314G-4,934G-4,991G-5,063G-5,059G-5,065G-5,118G-5,223G-5,088G-5,099G-5,134G-5,134G-5,152G-5,175G-5,199G	69,75	62,16
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	55,77 G	56,338G-5,969G-5,971G-6,073G-6,086G-6,086G-6,122G-6,211G-5,967G-5,991G-6G-5,991G-6,011G-6,011G-6,033G	60,35	53,57
7	US\$ 0,33	US\$ 0,24	08.07.25		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,29 G	6,271G-6,277G-6,282G-6,282G-6,285G-6,291G-6,288G-6,286G-6,281G-6,281G-6,276G-6,269G-6,269G-6,271G-6,27G	6,3	6,08
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,88 G	16,853G-6,857G-6,857G-6,861G-6,861G-6,861G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	16,89	16,33
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	14,68 G	14,656G-4,659G-4,659G-4,661G-4,661G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	14,69	14,21
7	£ 0,48	£ 0,35	08.07.25		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,53 G	9,507G-9,517G-9,517G-9,521G-9,52G-9,519G-9,522G-9,527G-9,526G-9,523G-9,522G-9,525G-9,526G-9,526G-9,526G	9,53	9,21
7	Euro 0,43	Euro 0,46	01.07.25		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	31,91 G	31,994G-2,06G-2,104G-2,12G-2,119G-2,119G-2,132G-2,117G-2,051G-2,053G-2,12G-2,12G-2,128G-2,118G-2,12G	32,13	30,06
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,17 G	41,669G-1,973G-2,002G-2,016G-2,018G-2,079G-2,038G-2,087G-1,98G-2,016G-1,982G-1,999G-1,97G-1,986G-2G	42,09	36,45
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	45,26 G	45,872G-6,136G-6,157G-6,156G-6,225G-6,245G-6,239G-6,262G-6,166G-6,176G-6,201G-6,203G-6,191G-6,194G-6,194G	46,26	40,05
7	Euro 0,08	Euro 0,21	01.07.25		A0F6WT	LU0229941660	FT IF-Templeton Europ.Insights	1	29,46 G	29,532G-9,607G-9,619G-9,643G-9,614G-9,644G-9,647G-9,678G-9,642G-9,62G-9,673G-9,674G-9,678G-9,671G-9,677G	29,72	27,62
7					A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	25,01 G	25,002G-5,054G-5,06G-5,074G-5,087G-5,095G-5,095G-5,117G-5,124G-5,139G-5,147G-5,157G-5,148G-5,184G-5,179G	25,25	24,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
7					A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	25,4 G	25,331G-5,379G-5,399G-5,392G-5,427G-5,46G-5,463G-5,502G-5,518G-5,518G-5,511G-5,52G-5,523G-5,559G-5,559G	25,67	24,37
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	32,38 G	32,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,256G-2,236G-2,236G-2,231G-2,231G-2,231G-2,246G	32,69	30,86
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,58 G	21,617G-1,603G-1,622G-1,641G-1,628G-1,643G-1,648G-1,649G-1,641G-1,643G-1,648G-1,65G-1,658G-1,69G-1,704G	21,81	20,48
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,73 G	16,706G-6,72G-6,722G-6,719G-6,717G-6,721G-6,721G-6,724G-6,728G-6,722G-6,725G-6,726G-6,726G-6,726G-6,726G	16,82	16,01
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	16,46 G	16,436G-6,436G-6,437G-6,438G-6,439G-6,439G-6,439G-6,445G-6,448G-6,449G-6,448G-6,449G-6,449G-6,452G-6,452G	16,55	15,74
7					A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,02 G	14,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G	14,1	13,4
7	Euro 0,28	Euro 0,2	08.07.25		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,12 G	5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G	5,14	5,09
7	Euro 0,54	Euro 0,59	01.07.25		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,77 G	9,76G-9,764G-9,764G-9,767G-9,769G-9,772G-9,774G-9,77G-9,765G-9,764G-9,763G-9,759G-9,76G-9,76G-9,761G	9,77	9,32
7	Euro 0,49	Euro 0,53	01.07.25		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,87 G	6,875G-6,868G-6,871G-6,869G-6,87G-6,872G-6,872G-6,874G-6,874G-6,871G-6,869G-6,869G-6,869G-6,864G-6,864G	6,89	6,57
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	15,19 G	15,27G-5,254G-5,28G-5,295G-5,308G-5,315G-5,308G-5,324G-5,29G-5,294G-5,291G-5,284G-5,284G-5,284G-5,289G	15,32	14,14
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,48 G	14,487G-4,487G-4,493G-4,512G-4,533G-4,535G-4,542G-4,542G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G	14,55	13,55
7	US\$ 0,4	US\$ 0,26	08.07.25		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,29 G	8,308G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,309G-8,307G-8,308G-8,31G	8,42	8,14
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	40,05 G	40,059G-0,141G-0,187G-0,217G-0,263G-0,365G-0,405G-0,474G-0,79G-0,719G-0,678G-0,681G-0,761G-0,802G-0,76G	42,25	38,01
7	US\$ 0,74	US\$ 0,54	08.07.25		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,49 G	8,514G-8,505G-8,505G-8,509G-8,51G-8,518G-8,513G-8,514G-8,508G-8,509G-8,504G-8,505G-8,507G-8,509G-8,509G	8,53	8,26
7	US\$ 0,33	US\$ 0,25	08.07.25		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,12 G	8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,103G-8,103G-8,103G-8,103G-8,103G-8,103G-8,103G-8,103G-8,103G	8,23	7,96
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,8 G	21,731G-1,746G-1,761G-1,773G-1,773G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G-1,793G	21,84	21,04
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	22,6 G	22,489G-2,523G-2,555G-2,556G-2,561G-2,578G-2,579G-2,609G-2,587G-2,592G-2,611G-2,623G-2,625G-2,646G-2,645G	22,65	20,76
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	28,27 G	28,233G-8,168G-8,168G-8,176G-8,176G-8,198G-8,201G-8,229G-8,244G-8,244G-8,244G-8,244G-8,244G-8,244G-8,244G	28,29	26,05
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd	1	25,08 G	25,187G-5,185G-5,187G-5,199G-5,191G-5,21G-5,212G-5,212G-5,268G-5,27G-5,298G-5,311G-5,317G-5,322G-5,337G	25,93	24,51
7	US\$ 0,26	US\$ 0,17	08.07.25		A0DQXN	LU0211328371	FT IF-Templeton Gbl Leaders	1	10,73 G	10,683G-0,744G-0,754G-0,762G-0,768G-0,781G-0,779G-0,794G-0,783G-0,785G-0,789G-0,787G-0,786G-0,795G-0,795G	11,07	10,41
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	28,46 G	28,339G-8,48G-8,507G-8,519G-8,525G-8,57G-8,57G-8,603G-8,571G-8,571G-8,57G-8,57G-8,573G-8,588G-8,586G	28,75	27,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
7					A0DQXW	LU0211333025	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	34,33 G		34,404G-4,39G-4,393G-4,432G-4,418G-4,417G-4,42G-4,418G-4,422G-4,417G-4,43G-4,43G-4,451G-4,483G-4,49G		34,65	32,82
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	448,3 G		445,951G-5,931G-6,71G-6,735G-7,175G-7,649G-7,935G-8,282G-6,601G-6,431G-6,411G-6,561G-6,953G-7,568G-7,533G		457,79	389,36
3	US\$ 5,37	US\$ 1,07	02.09.25		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	72,97 G		72,756G-2,798G-2,829G-2,893G-2,914G-2,914G-2,957G-2,957G-2,957G-2,957G-2,957G-2,957G-2,957G-2,957G-2,957G		74,21	71,36
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,82 G		20,892G-0,874G-0,875G-0,877G-0,88G-0,893G-0,899G-0,901G-0,948G-0,921G-0,954G-0,954G-0,963G-0,983G-0,993G		21,1	20,15
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	42,33 G		42,359G-2,529G-2,525G-2,657G-2,652G-2,682G-2,672G-2,729G-2,936G-2,491G-2,55G-2,4G-2,413G-2,472G-2,411G		42,94	39,74
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1			(ausg)			
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	49,77 G		49,728G-9,762G-9,834G-9,85G-9,915G-9,959G-9,927G-9,998G-9,662G-9,663G-9,722G-9,731G-9,76G-9,817G-9,821G		50,28	47,62
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,81 G		15,823G-5,826G-5,838G-5,838G-5,825G-5,838G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G		15,84	15,53
7					812943	LU0170474422	Fr.Temp.I.Fds-T.Sus.Glbl (EO)	1	13,38 G		13,394G-3,392G-3,392G-3,392G-3,391G-3,392G-3,391G-3,392G-3,391G-3,392G-3,391G-3,388G-3,388G-3,38G-3,38G		13,4	13,16
7	Euro 0,23	Euro 0,26	01.07.25		812944	LU0170474935	Fr.Temp.I.Fds-T.Sus.Glbl (EO)	1	5,63 G		5,642G-5,641G-5,636G-5,636G-5,636G-5,636G-5,636G-5,636G-5,636G-5,636G-5,636G-5,634G-5,634G		5,65	5,52
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	23,11 G		23,032G-3,078G-3,09G-3,09G-3,085G-3,09G-3,085G-3,09G-3,085G-3,09G-3,085G-3,085G-3,085G-3,085G		23,11	22,79
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	42,8 G		42,73G-2,911G-2,911G-2,927G-2,946G-2,982G-2,989G-3,039G-2,944G-2,905G-2,944G-2,95G-2,949G-2,957G-2,996G		43,04	38,76
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	45,36 G		45,27G-5,589G-5,597G-5,607G-5,616G-5,612G-5,624G-5,673G-5,73G-5,728G-5,774G-5,794G-5,834G-5,835G-5,863G		46,87	44,25
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	44,96 G		46,04G-6,307G-6,311G-6,334G-6,367G-6,413G-6,377G-6,386G-6,359G-6,322G-6,297G-6,295G-6,274G-6,287G-6,291G		46,41	40,01
7					785352	LU0128521001	FT IF-Templeton Europ.Insights	1	20,17 G		20,22G-0,269G-0,292G-0,298G-0,278G-0,298G-0,298G-0,325G-0,297G-0,289G-0,326G-0,323G-0,323G-0,324G-0,322G		20,35	18,98
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,23 G		24,249G-4,24G-4,238G-4,215G-4,211G-4,21G-4,216G-4,225G-4,218G-4,206G-4,209G-4,219G-4,219G-4,219G-4,219G		24,26	23,32
7	Euro 0,37	Euro 0,32	01.07.25		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1			(ausg)			
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	42,18 G		42,071G-2,222G-2,299G-2,335G-2,331G-2,372G-2,327G-2,372G-2,204G-2,239G-2,298G-2,295G-2,28G-2,285G-2,29G		42,37	39,56
7	Euro 0,3	Euro 0,31	01.07.25		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,28 G		5,266G-5,268G-5,269G-5,269G-5,269G-5,269G-5,269G-5,269G-5,269G-5,269G-5,269G-5,269G-5,269G-5,269G		5,28	5,2
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	51,9 G		51,83G-2,059G-2,067G-2,197G-2,197G-2,237G-2,238G-2,263G-2,517G-2,032G-2,215G-1,977G-1,975G-2,083G-1,997G		52,52	48,59
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	30,71 G		30,709G-0,8G-0,836G-0,854G-0,866G-0,916G-0,919G-0,96G-0,991G-0,993G-0,993G-0,992G-1,002G-1,055G-1,058G		32,54	29,82
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	27,11 G		27,146G-7,189G-7,206G-7,223G-7,226G-7,256G-7,254G-7,253G-7,272G-7,286G-7,294G-7,294G-7,298G-7,327G-7,324G		27,98	26,44

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 173

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 174

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2026
7	US\$ 0,62	US\$ 0,48	01.07.25		971658	LU0029874905	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	58,83 G	59,632G-60,045G-0,051G-0,074G-0,108G-0,17G-0,2G-0,202G-0,156G-0,118G-0,1G-0,124G-0,092G-0,1G-0,102G	60,2	51,09	
7	US\$ 1,69	US\$ 1,58	01.07.25		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	57,6 G	57,381G-7,598G-7,693G-7,841G-7,98G-7,96G-8,047G-7,856G-7,647G-7,529G-7,787G-7,916G-7,808G-7,796G-7,801G	58,05	47,09	
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,02 G	41,826G-1,908G-1,984G-1,957G-1,98G-2,019G-2,044G-2,065G-2,015G-1,983G-1,982G-1,961G-1,977G-1,976G-1,974G	42,06	36,23	
7	US\$ 0,62	US\$ 0,47	08.07.25		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,52 G	9,5G-9,507G-9,514G-9,517G-9,524G-9,529G-9,522G-9,527G-9,516G-9,516G-9,504G-9,504G-9,5G-9,501G-9,503G	9,55	9,21	
7	US\$ 0,27	US\$ 0,2	08.07.25		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,19 G	6,158G-6,184G-6,188G-6,189G-6,19G-6,198G-6,194G-6,193G-6,188G-6,188G-6,184G-6,177G-6,176G-6,177G-6,177G	6,23	6	
7	US\$ 0,48	US\$ 0,5	08.07.25		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,65 G	6,612G-6,644G-6,648G-6,65G-6,65G-6,658G-6,656G-6,654G-6,651G-6,649G-6,64G-6,639G-6,638G-6,638G-6,638G	6,68	6,36	
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	25,33 G	25,378G-5,481G-5,484G-5,51G-5,508G-5,519G-5,534G-5,556G-5,551G-5,546G-5,58G-5,6G-5,6G-5,61G	25,61	24,54	
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	31,23 G	31,221G-1,349G-1,35G-1,366G-1,363G-1,379G-1,372G-1,406G-1,459G-1,457G-1,486G-1,513G-1,516G-1,516G-1,536G	31,56	30,12	
7					941045	LU0116920520	FTIF-Templeton Japan Fund	1	13,88 G	13,872G-3,792G-3,812G-3,802G-3,812G-3,822G-3,822G-3,822G-3,822G-3,822G-3,842G-3,842G-3,862G-3,862G-3,862G	14,2	11,8	
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	47,18 G	47,185G-7,29G-7,385G-7,39G-7,435G-7,46G-7,475G-7,54G-7,615G-7,59G-7,53G-7,525G-7,535G-7,535G	49,65	46,35	
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	41,6 G	41,635G-1,69G-1,85G-1,815G-1,775G-1,79G-1,825G-1,84G-1,805G-1,84G-1,77G-1,765G-1,765G-1,765G	41,85	39,13	
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,96 G	23,968G-4,155G-4,16G-4,158G-4,155G-4,158G-4,156G-4,16G-4,163G-4,16G-3,954G-3,954G-3,954G-3,954G	24,19	23,58	
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	31,57 G	31,67G-1,84G-1,925G-2,135G-2,22G-2,275G-2,07G-1,91G-1,61G-1,705G-1,665G-1,67G-1,69G-1,7G	32,27	25,02	
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	27,77 G	27,565G-7,87G-7,895G-7,88G-7,925G-7,98G-7,99G-8,005G-7,865G-7,835G-7,77G-7,77G-7,77G-7,78G	29,55	27,39	
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	37,19 G	36,995G-7,105G-7,155G-7,215G-7,22G-7,275G-7,26G-7,355G-7,125G-7,105G-6,99G-7,01G-7,095G-7,105G	38,8	35,59	
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	66,12 G	66,89G-7,75G-7,88G-7,76G-8,01G-8,27G-8,59G-8,52G-8,28G-8,31G-8,34G-8,47G-8,52G-8,43G	68,59	45,25	
7					A2JKUU	IE00BFWXD39	FT ICAV-F.FTSE A.x CH x JP ETF	1	32,08 G	32,25G-2,345G-2,325G-2,335G-2,38G-2,46G-2,525G-2,55G-2,4G-2,405G-2,405G-2,405G-2,405G-2,405G	32,55	27,02	
7	US\$ 0,49	US\$ 1,49	11.12.24		A2JKUW	IE00BFWXD52	FT ICAV-Fr.USD IGC B U.ETF	1	20,77 G	20,733G-0,738G-0,748G-0,749G-0,762G-0,758G-0,741G-0,769G-0,735G-0,739G-0,709G-0,715G-0,718G-0,689G	20,95	20,02	
7	Euro 0,66	Euro 0,68	11.06.25		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,86 G	25,92G-5,951G-5,953G-5,955G-5,949G-5,947G-5,947G-5,949G-5,946G-5,946G-5,92G-5,92G-5,92G-5,92G	25,96	25,73	
7	US\$ 0,92	US\$ 0,33	10.12.25		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	36,1 G	36,04G-6,015G-6,35G-6,345G-6,33G-6,38G-6,35G-6,395G-6,14G-6,17G-6,05G-6,05G-6,24G-6,245G	36,45	33,2	
7					A2DTF1	IE00BF2B0K52	FT-Franklin EM Mu.-Fac.Eq.	1	33,51 G	33,51G-3,705G-3,79G-3,765G-3,82G-3,87G-3,79G-3,875G-3,71G-3,815G-3,72G-3,79G-3,79G-3,79G	33,88	29,64	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,3	Euro 0,37	10.12.25		A2DTF2	IE00BF2B0L69	Franklin Templeton International Services S.à.r.l. FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	36,15 G	36,085G-6,115G-6,16-6,21-6,155G-6,13G-6,105G-6,155G-6,15G-6,14G-6,145G-6,2G-6,15G-6,145G-6,135G-6,125G	36,22	33,19
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	59,23 G	59,19G-9,52G-9,61G-9,6G-9,64G-9,71G-9,73G-9,83G-9,82G-9,85G-9,76G-9,77G-9,77G-9,77G	60,21	57,65
7					A41MPD	IE000XJA2OU4	Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF	1	8,82 G	8,826G-8,862G-8,886G-8,883G-8,885G-8,898G-8,899G-8,951G-8,869G-8,866G-8,881G-8,883G-8,891G-8,891G	9,16	8,15
7					A41U6E	IE000CZU3JH0	Fra.Tem.-Fra.Cor.US enh.Eq.ETF	1	8,51 G	8,508G-8,509G-8,524G-8,525G-8,535G-8,54G-8,543G-8,557G-8,546G-8,555G-8,563G-8,564G-8,572G-8,572G	8,6	8,26
7					A41FUR	IE000ZZJ48Q0	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	36,82 G	36,845G-6,375G-6,905G-6,875G-6,89G-6,925G-6,925G-6,975G-6,69G-6,71G-6,675G-6,67G-6,69G-6,69G	36,98	33,52
7					A41FUS	IE000IMGE5W5	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	36,74 G	36,735G-6,695G-6,795G-6,74G-6,74G-6,865G-6,825G-6,825G-6,825G-6,855G-6,825G-6,825G-6,825G-6,825G	36,88	33,74
7					A40GM0	IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	30,77 G	30,745G-0,875G-0,96G-0,97G-0,995G-1,035G-1,06G-1,105G-1,07G-1,13G-1,045G-1,045G-1,03G-1,055G	31,37	27,2
7	US\$ 0,25	US\$ 0,16	10.12.25		A40QKJ	IE000C7DDDX4	Franklin FTSE Saudi Arabia ETF	1	20,79 G	20,84G-0,615G-0,61G-0,535G-0,555G-0,52G-0,585G-0,6G-0,565G-0,555G-0,5G-0,5G-0,5G-0,5G	21,52	19,5
7					A40UHS	IE000Z4OBQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	25,52 G	25,495G-5,54G-5,6G-5,595G-5,625G-5,65G-5,66G-5,695G-5,655G-5,68G-5,65G-5,65G-5,73G-5,735G	25,95	24,86
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	24,77 G	24,455G-4,555G-4,755G-4,745G-4,74G-4,77G-4,755G-4,81G-4,77G-4,7G-4,45G-4,45G-4,45G-4,455G	25,18	23,7
7	Euro 0,49	Euro 1,29	11.12.24		A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	24,73 G	24,73G-4,725G-4,92G-4,885G-4,9G-4,96G-4,955G-5G-4,655G-4,715G-4,585G-4,585G-4,585G-4,59G	25,05	22,11
7					A3EUB1	IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	26,73 G	26,727G-6,795G-6,808G-6,795G-6,801G-6,8G-6,796G-6,802G-6,802G-6,804G-6,728G-6,728G-6,728G	26,82	26,24
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	28,2 G	28,199G-8,218G-8,218G-8,215G-8,217G-8,219G-8,202G-8,202G-8,204G-8,205G-8,182G-8,183G-8,189G-8,183G	28,24	27,75
7					A3EUB3	IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	27,44 G	27,465G-7,521G-7,517G-7,513G-7,525G-7,528G-7,526G-7,531G-7,537G-7,54G-7,456G-7,456G-7,44G-7,44G	27,55	26,9
7					A408N2	IE0004I037N4	FT-Franklin FTSE Em.Mkts ETF	1	27,75 G	27,895G-7,89G-7,995G-7,92G-8,025G-8,03G-8,025G-8,025G-7,855G-7,88G-7,905G-7,905G-7,905G-7,905G	28,03	25,93
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	28,64 G	28,595G-8,435G-8,66G-8,695G-8,73G-8,755G-8,77G-7,835G-8,745G-8,795G-8,74G-8,755G-8,85G-8,84G	28,85	27,67
7					A408N4	IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	28,1 G	28,035G-8,105G-8,145G-8,2G-8,24G-8,225G-8,2G-8,08G-8,055G-8,005G-8,015G-8,01G-8,01G	28,24	25,07
7					A401XH	IE000AZOUN82	FT-Em.Ma.So.De.Va.U.ETF	1	29,71 G	29,75G-9,915G-9,96G-9,965G-9,985G-30,015G-0,02G-0,07G-0,04G-0,085G-0,03G-0,025G-0,07G-0,09G	30,74	28,86
7					A40YMF	IE0006FAD976	Frank.Temp.S&P 500 Screen.ETF	1	27,55 G	27,495G-7,72G-7,785G-7,78G-7,805G-7,835G-7,845G-7,89G-7,845G-7,865G-7,67G-7,69G-7,72G-7,715G	28,39	26,81
7					A40YMG	IE0006WOV4I9	Frank.Temp.S&P Wld Screen.ETF	1	28,69 G	28,72G-8,51G-8,825G-8,815G-8,835G-8,88G-8,88G-8,885G-8,915G-8,905G-8,905G-9,01G-9,015G	29,02	27,57
7					A414W8	IE0008M1R3N4	Fra.Te.ICAV-Fra.US Me.C100 ETF	1	26,43 G	26,315G-6,445G-6,485G-6,49G-6,52G-6,535G-6,545G-6,58G-6,625G-6,63G-6,61G-6,635G-6,665G-6,665G	27,61	25,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A414W9	IE000E02WFD5	Franklin Templeton International Services S.àr.l. Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF	1	17,37 G	17,3365G-7,383G-7,4G-7,404G-7,4145G-7,409G-7,399G-7,4165G-7,3815G-7,377G-7,34G-7,3395G-7,3395G-7,3005G	17,61	17
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	43,36 G	43,56G-4,125G-4,15G-4,115G-4,14G-4,295G-4,335G-4,35G-4,045G-4,11G-3,91G-3,92G-3,885G-3,865G	44,35	36,27
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	27,56 G	27,569G-7,704G-7,705G-7,705G-7,706G-7,704G-7,704G-7,703G-7,706G-7,706G-7,57G-7,569G-7,569G-7,569G	27,71	27,41
7					A3DJVJ	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	21,96 G	21,87G-2,13G-2,23G-2,23G-2,205G-2,23G-2,25G-2,25G-2,16G-2,155G-2,08G-2,08G-2,08G-2,08G	24,29	21,87
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	34,95 G	34,88G-5,08G-5,16G-5,135G-5,2G-5,31G-5,35G-5,355G-5,16G-5,225G-5,05G-5,085G-5,085G-5,085G	35,35	31,21
7					A3DJVX	IE000YZIVX22	FT-Em.Ma.So.De.Va.U.ETF	1	27,13 G	27,125G-7,301G-7,321G-7,329G-7,34G-7,337G-7,327G-7,338G-7,301G-7,306G-7,125G-7,13G-7,125G-7,125G	27,36	26,4
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	38,83 G	38,86G-9,005G-9,165G-9,19G-9,235G-9,35G-9,425G-9,455G-9,56G-9,645G-9,6G-9,66G-9,695G-9,63G	45,61	37,76
1					986058	LU0029375739	FundPartner Solutions (Europe) S.A. DNB Fund-FUTURE WAVES	1	7 G	6,975G-6,977G-6,994G-6,989G-6,984G-6,993G-7G-7,002G-6,994G-6,987G-6,998G-7G-7G-7,006G-7,005G	7,4	6,79
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	9,44 G	9,498G-9,485G-9,515G-9,527G-9,536G-9,548G-9,557G-9,598G-9,576G-9,572G-9,573G-9,601G-9,608G-9,596G-9,609G	9,61	8,46
1					987712	LU0090738252	DNB-Brighter Future	1	3,93 G	3,946G-3,94G-3,946G-3,946G-3,946G-3,948G-3,948G-3,953G-3,953G-3,949G-3,949G-3,949G-3,951G-3,949G-3,949G	3,95	3,51
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	7,53 G	7,538G-7,533G-7,538G-7,546G-7,537G-7,54G-7,542G-7,545G-7,53G-7,514G-7,524G-7,527G-7,529G-7,561G-7,568G	7,73	7,2
1					A0M75N	LU0302237721	DNB Fund-India	1	261,52 G	261,452G-1,649G-0,841G-0,457G-0,462G-0,72G-0,479G-1,44G-0,381G-0,337G-0,556G-0,498G-0,664G-0,863G-0,947G	273,55	246,9
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	236,06 G	234,976G-5,138G-5,655G-4,56G-3,907G-4,259G-4,106G-4,373G-3,459G-3,281G-3,392G-3,416G-3,338G-3,397G-3,352G	237,06	210,55
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.518,36 G	1515,959G-7,081G-4,67G-5,67G-5,97G-22,339-17,37G-5,682G-23,1G-6,199G-6,199G-6,199G-6,199G-6,199G-6,374G-7,657G	1.646,97	1.501,71
7	Euro 2,36	Euro 6,49	06.11.24		A0J2ZK	LU0256063883	FundRock Management Company S.A. GAM Star(L)-Local Emerg.Bond	1	39,04 G	39,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,128G-9,155G-9,172G-9,187G-9,201G-9,201G-9,201G-9,201G-9,201G	39,33	38
7					A0J2ZL	LU0256064774	GAM Star(L)-Local Emerg.Bond	1	175,08 G	175,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G-5,603G	176,08	172,3
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	33,51 G	33,467G-3,508G-3,561G-3,559G-3,581G-3,636G-3,659G-3,723G-3,668G-3,682G-3,744G-3,755G-3,781G-3,827G-3,819G	34,69	32,44
1	Euro 0,6	Euro 0,8	10.03.25		A0LEXD	LU0275832706	M & W Privat FCP	1	390,29 G	393,748G-3,135G-3,455G-3,939G-2,925G-3,582G-4,234G-4,698G-5,363G-5,73G-7,706G-7,786G-7,656G-7,516G-6,079G	414,71	330,43
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	124,84 G	124,555G-4,946G-5,129G-5,119G-5,232G-5,285G-5,46G-5,092G-4,279G-4,423G-4,546G-4,66G-4,741G-4,799G-4,701G	126,95	119,15
1					A0LGCX	LU0281806751	LBBW Equity Select	1	127,84 G	127,698G-7,827G-7,83G-7,925G-8,017G-8,029G-8,087G-8,115G-8,209G-8,227G-8,26G-8,287G-8,372G-8,409G-8,459G	130,91	124,89

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					A0LHC2	LU0279295835	FundRock Management Company S.A. avant-garde Stock Fd	1	111,8 G	111,824G-2,03G-2,016G-2,087G-2,155G-2,087G-2,168G-2,193G-2,146G-2,105G-2,136G-2,254G-2,283G-2,254G-2,248G	113,01	106,16
7					933785	LU0107852195	GAM Star(L)-Local Emerg.Bond	1	273,28 G	273,095G-3,098G-3,239G-3,298G-3,309G-3,417G-3,537G-4,004G-3,772G-3,651G-3,741G-3,555G-3,407G-3,558G-3,534G	274	267,09
10		Euro 0,44	17.01.24		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	23,83 G	23,825G-3,879G-3,921G-3,921G-3,921G-3,924G-3,99G-4,018G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G	24,15	22,88
10	Euro 0,45	Euro 0,58	02.01.26		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	142,86 G	142,802G-2,817G-3,015G-3,122G-3,065G-3,078G-3,184G-3,37G-3,698G-3,629G-4,092G-4,251G-4,377G-4,097G-4,139G	146,54	135,31
10		Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	20,2 G	20,174G-0,231G-0,235G-0,233G-0,233G-0,233G-0,306G-0,31G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G	20,35	19,44
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	183,5 G	183,347G-3,587G-3,665G-3,678G-3,807G-3,9G-3,961G-4,149G-4,147G-4,038G-4,073G-4,173G-4,258G-4,265G-4,332G	184,33	176,89
7	US\$ 3,13	US\$ 9,64	06.11.24		933784	LU0107851205	GAM Star(L)-Local Emerg.Bond	1	57,67 G	57,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G	57,89	56,31
4					971242	LU0065085960	DKO-Renten EUR	1	105,21 G	105,209G-5,208G-5,211G-5,214G-5,215G-5,217G-5,219G-5,22G-5,115G-5,113G-5,111G-5,118G-5,12G-5,12G-5,121G	107,57	103,97
10		US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	31,04 G	31,366G-1,264G-1,268G-1,315G-1,318G-1,347G-1,366G-1,383G-1,325G-1,331G-1,328G-1,316G-1,336G-1,36G-1,345G	31,38	28,41
4	Euro 0,3	Euro 0,4	10.03.25		634782	LU0126525004	M & W Invest: M & W Capital	1	236,13 G	235,303G-5,874G-9,262G-9,364G-8,508G-9,071G-6,445G-9,54G-7,364G-5,995G-8,662G-8,622G-8,342G-8,582G-7,213G	245	193,64
10					984343	LU0141738038	CHART High Value/Yield	1	20,15 G	20,152G-0,069G-0,15G-0,17G-0,17G-0,17G-0,067G-0,18G-0,167G-0,169G-0,174G-0,176G-0,185G-0,182G-0,176G	20,32	19,86
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	252,62 G	252,557G-2,611G-2,749G-2,755G-2,755G-2,755G-2,755G-2,895G-3,048G-2,862G-2,935G-2,935G-2,935G-2,948G	255,74	251,16
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	203,35 G	202,6G-3,697G-3,841G-4,066G-3,889G-3,954G-3,994G-4,265G-3,975G-3,947G-3,807G-4,087G-4,096G-4,137G-4,114G	205,69	193,19
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	140,69 G	140,712G-0,929G-0,957G-1,046G-1,131G-1,046G-1,148G-1,181G-1,12G-1,069G-1,027G-1,252G-1,289G-1,252G-1,246G	142,11	133,48
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)		
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		
10	Euro 0,26	Euro 0,38	01.10.25		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	33,12 G	33,122G-3,184G-3,22G-3,249G-3,259G-3,277G-3,312G-3,341G-3,33G-3,293G-3,349G-3,38G-3,38G-3,381G-3,381G	33,38	30,73
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	458,81 G	462,747G-2,22G-2,221G-2,193G-2,101G-2,328G-3,159G-3,159G-2,57G-2,616G-3,539G-3,728G-4,036G-4,297G-4,296G	464,44	425,05
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	771,36 G	775,981G-5,775G-6,391G-8,001G-7,305G-9,367G-80,456G-0,242G-73,689G-4,511G-9,679G-9,72G-8,93G-9,45G-2,773G	780,46	589,61
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	324,9 G	326,2G-7,6G-8,9G-9G-8,2G-9G-30,3G-0,3G-26,9G-30,45G-29,95G-9,5G-9G-6,2G	330,45	240,05
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	29,68 G	29,71G-9,915G-9,955G-9,945G-9,935G-9,975G-30,045G-0,005G-29,895G-9,915G-9,665G-9,755G-9,75G-9,665G	30,77	27,09
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	136,56 G	136,84G-8,34G-8,46G-8,76G-8,96G-9,1G-9,18G-8,22G-8,86G-8,88G-6,82G-6,9G-6,98G-7,08G	145,64	134,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A412DL	IE000N7LUK04	FundRock Management Company S.A. Chimera-Boreas Sol.Quant.Comp.	1		4,2505G-4,2505G-4,349G-4,3485G-4,363G-4,37G-4,3745G-4,407G-4,4145G		4,41	4,25
1					A412DM	IE000NX8S1Z1	Chime.-Bor.SP AI Da.Po.Inf.ETF	1	4,47 G	4,474G-4,493G-4,506G-4,514G-4,514G-4,5215G-4,5215G-4,528G-4,5G-4,517G-4,5295G-4,532G-4,5355G-4,537G		4,54	4,17
1					A412DN	IE000LVB7GJ9	Chime.-Bor.SP Absol.Lux.ETF	1	4,31 G	4,3095G-4,3075G-4,2995G-4,292G-4,278G-4,2785G-4,2785G-4,2855G-4,2605G-4,2605G-4,2525G-4,2545G-4,2575G-4,259G		4,34	4,05
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	346,58 G	346,231G-7,231G-7,236G-6,855G-7,043G-6,919G-7,072G-7,21G-7,241G-7,08G-6,959G-6,957G-7,061G-7,036G-7,061G		347,97	306,12
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.316,13 G	1315,085G-3,833G-5,189G-5,368G-4,386G-3,375G-4,267G-6,067G-6,843G-6,872G-7,475G-7,573G-7,587G-7,594G-6,961G		1.320,03	1.235,72
7					972686	LU0044849320	GAM Multistock-Japan Spec.Sit.	1	214,27 G	212,895G-4,909G-5,301G-4,926G-5,217G-5,854G-5,166G-5,454G-5,456G-5,314G-3,254G-4,861G-4,832G-4,877G-4,754G		215,85	186,09
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	461,78 G	459,718G-60,241G-0,682G-0,681G-0,211G-0,191G-57,328G-9,263G-6,61G-6,302G-7,125G-7,134G-7,284G-7,422G-7,449G		464,58	428,23
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	46,8 G	46,768G-6,894G-6,894G-6,894G-6,917G-6,917G-6,917G-6,917G-6,906G-6,892G-6,881G-6,881G-6,881G-6,881G-6,881G		47,26	43,84
7					A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	19,48 G	19,449G-9,411G-9,414G-9,415G-9,427G-9,457G-9,456G-9,483G-9,466G-9,382G-9,36G-9,387G-9,405G-9,405G-9,406G		21,32	19,06
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	769,87 G	770,507G-1,72G-1,935G-3,143G-2,339G-3,147G-3,11G-3,876G-3,332G-2,448G-3,358G-3,352G-3,843G-3,653G-3,792G		776,45	722,5
7					972086	IE0003013947	GAM Star Japan Leaders Fund	1	202,46 G	203,188G-3,282G-3,372G-3,306G-3,508G-3,972G-3,654G-4,13G-3,918G-3,669G-3,696G-3,849G-3,963G-4,08G-4,055G		204,38	188,18
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	207,05 G	207,413G-7,722G-7,761G-7,935G-7,938G-8,343G-8,478G-8,479G-8,599G-8,801G-8,801G-8,801G-8,801G-8,801G		208,8	190,68
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	10,56 G	10,565G-0,57G-0,582G-0,593G-0,583G-0,594G-0,598G-0,606G-0,593G-0,557G-0,552G-0,558G-0,561G-0,561G-0,561G		10,7	9,96
1					415630	DE0004156302	Generali Asset Management S.p.A. Societ`di Gestione del Risparmio [Zweigniederl Generali AktivMix Ertrag	1	68,65 G	68,705G-8,737G-8,737G-8,752G-8,752G-8,758G-8,768G-8,78G-8,65G-8,619G-8,657G-8,645G-8,66G-8,66G-8,67G		68,78	67,67
1					531770	DE0005317705	Generali Geldmarkt Euro	1	63,54 G	63,408G-3,529G-3,544G-3,544G-3,544G-3,544G-3,544G-3,544G-3,544G-3,544G-3,544G		63,54	63,19
1	Euro 0,04	Euro 1,19	28.03.23		921700	LU0100842029	Generali Investments Luxembourg S.A. Generali Komfort - Balance	1	87,8 G	87,832G-7,832G-7,834G-7,836G-7,835G-7,835G-7,834G-7,842G-7,936G-7,914G-7,777G-7,827G-7,762G-7,752G-7,752G		87,94	84,05
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	96,47 G	96,52G-6,563G-6,558G-6,575G-6,589G-6,595G-6,608G-6,619G-6,731G-6,678G-6,714G-6,517G-6,538G-6,527G-6,542G		96,73	91,18
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	105 G	107,385G-7,562G-7,621G-7,68G-7,721G-7,68G-7,73G-7,746G-7,791G-7,691G-7,595G-7,643G-7,735G-7,544G-7,567G		107,79	97,51
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	130,46 G	130,239G-0,469G-0,675G-0,675G-0,695G-0,915G-0,863G-1,035G-0,809G-0,945G-1,609G-1,687G-1,675G-1,776G-1,853G		131,85	126,03

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	135,29 G	135,391G-5,414G-5,412G-5,411G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,373G-5,373G-5,373G-5,288G	135,57	134,53
1					A0MZ9S	LU0300507034	Gen.Inv.-Euro Future Leaders	1	215,09 G	215,163G-5,135G-5,496G-5,64G-5,25G-5,611G-5,496G-5,655G-5,51G-5,568G-6,132G-6,175G-6,32G-6,175G-6,32G	216,32	201,29
7					A41LN2	IE0000ZL1RD2	Global X Management Company (Europe) Ltd. GL X ETF-GLX AI SEMI.QUANT.ETF	1	15,96 G	15,958G-6,062G-6,128G-6,14G-6,14G-6,14G-6,15G-6,168G-6,166G-6,136G-6,118G-6,126G-6,14G-6,146G	16,17	13,92
7	US\$ 1,98	US\$ 1,12	31.07.25		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	13,98 G	13,986G-4,034G-4,044G-4,05G-4,06G-4,058G-4,06G-4,084G-4,086G-4,082G-4,062G-4,074G-4,084G-4,088G	14,5	13,67
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,17 G	7,156G-7,181G-7,187G-7,193G-7,188G-7,195G-7,195G-7,217G-7,252G-7,204G-7,19G-7,189G-7,189G-7,186G	7,76	6,75
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	61,69 G	62,57G-2,77G-2,82G-3,21G-3,16G-3,4G-3,7G-3,64G-3G-3,81G-3,41G-3,03G-3,88-3,22G-2,92G	64,44	48,17
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	10,73 G	10,81G-0,912G-0,93G-0,954G-0,942G-0,98G-0,984G-0,998G-0,976G-0,96G-0,9G-0,9G-0,9G-0,902G	11	9,3
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	10,96 G	10,972G-0,998G-0,994G-0,988G-0,994G-1,04G-1,048G-1,038G-1,004G-1,004G-0,952G-0,956G-0,956G-0,956G	11,17	9,28
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	29,07 G	29,01G-9,305G-9,36G-9,345G-9,3G-9,42G-9,42G-9,46G-9,025G-9,1G-8,955G-8,955G-8,955G-8,955G	29,46	26,4
7	US\$ 1,72	US\$ 0,9	31.07.25		A3DC8Q	IE0002L5QB31	Gibl X-S&P500 COVERED CALL ETF	1	13,17 G	13,152G-3,172G-3,182G-3,18G-3,194G-3,202G-3,206G-3,22G-3,226G-3,23G-3,176G-3,186G-3,192G-3,192G	13,43	12,85
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	45,13 G	45,905G-6,425G-6,605-6,515G-6,655G-6,495G-6,625G-6,77G-6,805-6,755G-6,12G-6,555G-6,48G-6,31G-5,955G-5,24G	48,74	33,16
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	28,01 G	28,405G-8,735G-8,83G-8,87G-8,91G-9,01G-9,085G-9,105G-8,84G-9,005G-9,01G-9,125G-9,125G-8,89G	32,09	22,61
7					A3D4V7	IE000LSRKCBA	GLX ETFs ICAV-S&P 500 Q.BFFR	1	18,5 G	18,648G-8,642G-8,682G-8,676G-8,69G-8,724G-8,716G-8,734G-8,688G-8,686G-8,712G-8,722G-8,734G-8,728G	18,93	18,13
7					A3D4V8	IE000EPX8KB7	GLX ETFs ICAV-S&P 500 Q.T.H.	1	17,35 G	17,482G-7,474G-7,514G-7,508G-7,522G-7,578G-7,572G-7,59G-7,52G-7,522G-7,54G-7,556G-7,562G-7,562G	17,77	17,07
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	7,77 G	7,66G-7,838G-7,878G-7,903G-7,915G-7,937G-7,893G-7,952G-7,973G-8,004G-7,863G-7,858G-7,867G-7,822G	8,02	6,16
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	12,49 G	12,55G-2,576G-2,716G-2,708G-2,738G-2,854G-2,95G-3,038G-2,888G-2,956G-2,764G-2,882G-2,956G-2,76G	16,23	10,3
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	8,84 G	8,807G-8,829G-8,848G-8,844G-8,848G-8,863G-8,863G-8,885G-8,769G-8,762G-8,775G-8,781G-8,79G-8,792G	8,89	7,28
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matls	1	23,93 G	24,135G-4,93G-4,975G-5,085G-5,045G-5,16G-5,295G-5,26G-5,085G-5,3G-5,165G-5,165G-5,165G-5,165G	25,3	19,32
7	US\$ 0,95	US\$ 0,53	21.08.25		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,99 G	8,976G-9,002G-9,01G-9,008G-9,013G-9,032G-9,035G-9,035G-8,979G-8,979G-8,982G-8,982G-8,985G-8,986G	9,08	8,4
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF	1	19,71 G	19,732G-9,81G-9,832G-9,854G-9,862G-9,886G-9,888G-9,94G-9,754G-9,804G-9,796G-9,8G-9,79G-9,732G	20,79	16,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst-Preis Tiefst-Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB1	IE00BLCHJT74	Global X Management Company (Europe) Ltd. GL X ETF-GLX INT.OF.THGS	1	13,19 G	13,188G-3,328G-3,36G-3,358G-3,36G-3,378G-3,382G-3,406G-3,344G-3,362G-3,32G-3,3G-3,3G-3,3G	13,41	11,97
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	9,14 G	9,14G-9,208G-9,204G-9,194G-9,201G-9,212G-9,207G-9,23G-9,228G-9,258G-9,243G-9,286G-9,296G-9,307G	11,8	9,05
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,39 G	11,388G-1,602G-1,678G-1,718G-1,8G-1,832G-1,872G-1,866G-1,854G-1,868G-1,63G-1,614G-1,686G-1,66G	11,87	10,08
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	7,72 G	7,719G-7,775G-7,797G-7,801-7,813G-7,778G-7,81G-7,836G-7,827G-7,808G-7,797G-7,754G-7,737G-7,751G-7,714G	8,15	6,68
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	44,1 G	43,87G-4,1G-4,155G-4,185G-4,245G-4,33G-4,35G-4,44G-3,415G-3,635G-3,565G-3,565G-3,565G-3,505G	44,44	38,2
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	11,48 G	11,42G-1,434G-1,406G-1,38G-1,372G-1,412G-1,404G-1,416G-1,45G-1,476G-1,44G-1,44G-1,44G-1,44G	11,57	10,03
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,71 G	7,722G-7,676G-7,737G-7,731G-7,755G-7,747G-7,744G-7,76G-7,759G-7,765G-7,756G-7,812G-7,827G-7,828G	9,67	7,49
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	21,66 G	21,83G-2,055G-2,16G-2,155G-2,17G-2,19G-2,18G-2,225G-2,145G-2,115G-2,045G-2,045G-2,045G-2,045G	22,23	20
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	11,36 G	11,24G-1,22G-1,25G-1,242G-1,254G-1,26G-1,264G-1,23G-1,174G-1,122G-1,132G-1,18G-1,182G-1,192G	13,84	11,12
7					A2QPB Y	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVECTEC	1	14,14 G	14,138G-4,242G-4,284G-4,298G-4,322G-4,35G-4,372G-4,386G-4,328G-4,346G-4,308G-4,308G-4,308G-4,308G	14,49	12,65
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,18 G	6,192G-6,217G-6,249G-6,248G-6,243G-6,291G-6,32G-6,342G-6,317G-6,342G-6,366G-6,391G-6,412G-6,404G	8,25	5,98
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	6,92 G	6,879G-6,909G-6,923G-6,915G-6,926G-6,951G-6,95G-6,97G-6,959G-6,933G-6,886G-6,896G-6,907G-6,916G	7,95	6,65
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	11,07 G	11,102G-1,174G-1,194G-1,182G-1,194G-1,224G-1,244G-1,25G-1,226G-1,224G-1,204G-1,202G-1,204G-1,202G	12,81	10,98
7					A40E7A	IE000JCW3DZ3	Gibl X ETFs-DEFENCE TECH ETF	1	28,41 G	28,505G-8,545G-8,55G-8,57G-8,59-8,635G-8,545G-8,56G-8,56G-7,825G-8,18G-8,03G-7,965G-8,02G-7,95G	30,23	24,52
7					A40E7B	IE000PS0J481	Gibl X ETFs-Eur.INFR.DEVEL.ETF	1	20,79 G	20,685G-0,635G-0,735G-0,75G-0,755G-0,745G-0,815G-0,745G-0,765G-0,845G-0,8G-0,8G-0,8G-0,8G	20,84	18,7
7					A40E7C	IE0000XTDDA8	Gibl X ETFs-ARTIF.INTELL.ETF	1	18,72 G	18,814G-8,904G-8,966G-8,97G-8,986G-9,03G-9,044G-9,068G-9,146G-9,146G-9,012G-9,022G-9,036G-9,018G	20,48	18,25
7	Euro 0,28	Euro 0,9	31.07.25		A40QH6	IE000SAXJ1M1	GI X EUR STOXX 50 COV.CALL ETF	1	15,57 G	15,554G-5,584G-5,602G-5,564G-5,552G-5,552G-5,586G-5,562G-5,588G-5,6G-5,59G-5,58G-5,584G-5,588G	15,61	15
7	Euro 0,12	Euro 0,56	23.10.25		A40QH7	IE00082MOBL9	GI X Eur.SUPERDIVIDEND ETF	1	17,3 G	17,486G-7,502G-7,664G-7,628G-7,562G-7,616G-7,652G-7,678G-7,58G-7,632G-7,418G-7,4G-7,414G-7,412G	17,68	15,76
7					A3ECGJ	IE0009BM62P2	GI.X S&P 500 Ann.Buff.U.ETF	1	16,71 G	16,812G-6,81G-6,842G-6,844G-6,858G-6,868G-6,868G-6,882G-6,862G-6,864G-6,906G-6,908G-6,918G-6,916G	17,13	16,47
7					A3ECGK	IE000HGH8PV2	GI.X S&P 500 Ann.Tail H.U.ETF	1	16,27 G	16,184G-6,192G-6,222G-6,224G-6,234G-6,248G-6,234G-6,26G-6,234G-6,222G-6,25G-6,25G-6,264G-6,264G	16,49	15,86
7					A3EQR7	IE000GSIFIB0	Gibl X ETFs IC.GI.X 1-3 M.T-B.	1	13,94 G	13,912G-4,068G-4,082G-4,083G-4,0925G-4,0885G-4,0795G-4,0945G-4,0665G-4,064G-3,942G-3,936G-3,942G-3,938G	14,26	13,66

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
7					A416YM	IE000WRQ9RR1	Global X Management Company (Europe) Ltd. Gl.X-Eur.DEFENCE TECH ETF	1	19,26 G	19,262G-9,034G-9,196G-9,198G-9,262G-9,14G-9,094G-9,074G-9,002G-9,044G-9,072G-9,078G-9,094G-9,102G	20,81	15,96
7		Euro 0,24	08.01.26		A4135E	IE000BVD0KE7	Gibl X DAX Covered Call ETF	1	15,46 G	15,466G-5,468G-5,466G-5,476G-5,476G-5,478G-5,494G-5,5G-5,53G-5,488G-5,492G-5,506G-5,506G	15,6	14,81
12					A0M26D	LU0262418394	Goldman Sachs Asset Management B.V. GS Fds-GS Emerg.Mkts Debt Ptf	1	17,4 G	17,385G-7,401G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,405G-7,41G	17,45	16,96
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	22,51 G	22,495G-2,492G-2,498G-2,509G-2,509G-2,519G-2,516G-2,509G-2,496G-2,496G-2,502G-2,487G-2,49G-2,487G-2,487G	22,54	21,86
12	US\$ 3,32	US\$ 9,08	09.12.24		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	85,3 G	85,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	86,8	83,7
10					989810	LU0095527585	GS Eurozone Equity	1		(ausg)		
10	Euro44,67	Euro39,42	15.12.25		A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)		
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)		
10					A0LG6V	LU0250172185	GS Gl RI Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS Gl Eq.Impact Opps	1		(ausg)		
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)		
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10	US\$ 24,35	US\$ 27,5	15.12.25		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10					989480	LU0082087940	GS US Enhanced Equity	1		(ausg)		
10					657661	LU0119201019	GS Gl Env.Tr.Equity	1		(ausg)		
10	US\$ 28,71	US\$ 12,68	15.12.25		657662	LU0119201282	GS Gl Env.Tr.Equity	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
12		US\$ 0,11	09.12.24		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	53,06 G	53,904G-3,901G-3,889G-3,862G-3,859G-3,912G-4,016G-4,151G-4,093G-4,08G-4,1G-4,208G-4,213G-4,18G-4,202G	54,21	46,54
12	Euro 0,26	Euro 0,57	09.12.24		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,85 G	4,839G-4,839G-4,84G-4,84G-4,84G-4,841G-4,841G-4,841G-4,842G-4,842G-4,843G-4,843G-4,843G-4,844G-4,844G	4,85	4,8
12		US\$ 0,04	08.12.25		989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	32,52 G	32,42G-2,463G-2,498G-2,498G-2,539G-2,58G-2,569G-2,609G-2,604G-2,609G-2,64G-2,65G-2,68G-2,69G-2,691G	32,69	28,73
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	46,47 G	46,558G-6,553G-6,577G-6,665G-6,664G-6,683G-6,683G-6,692G-6,593G-6,611G-6,618G-6,601G-6,621G-6,557G-6,558G	49,5	44,48
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	32,27 G	32,035G-2,035G-2,059G-2,104G-2,122G-2,132G-2,151G-2,248G-2,248G-2,233G-2,057G-2,057G-2,056G-2,055G-2,054G	34,47	30,93
12					A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	32,19 G	32,157G-2,18G-2,194G-2,232G-2,242G-2,242G-2,279G-2,266G-2,223G-2,2G-2,212G-2,201G-2,216G-2,188G-2,188G	34,16	30,8
12	US\$ 0,1	US\$ 0,01	08.12.25		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	44,83 G	44,736G-4,861G-4,861G-4,97G-4,97G-4,97G-4,97G-5,02G-5,116G-5,116G-5,116G-5,116G-5,116G-5,18G-5,202G	45,2	43,29
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	38,9 G	39,062G-9,061G-9,061G-9,061G-9,061G-9,075G-9,098G-9,169G-9,057G-8,955G-8,955G-8,955G-8,955G	39,64	35,73
12	US\$ 0,09	US\$ 0,01	08.12.25		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	33,56 G	33,703G-3,589G-3,598G-3,606G-3,625G-3,67G-3,667G-3,708G-3,774G-3,771G-3,787G-3,802G-3,799G-3,829G-3,844G	33,84	32,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
12					A0HNN0	LU0234681749	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS Eur.CORE Equ.P.	1	38,86 G	38,923G-8,974G-9,018G-9,042G-9,061G-9,079G-9,081G-9,125G-9,076G-9,06G-9,122G-9,119G-9,151G-9,149G-9,136G	39,15	35,52
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	28,39 G	28,411G-8,496G-8,495G-8,493G-8,497G-8,576G-8,594G-8,598G-8,597G-8,596G-8,552G-8,551G-8,55G-8,549G-8,548G	28,6	25,14
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	41,4 G	41,5G-1,485G-1,518G-1,511G-1,514G-1,557G-1,56G-1,621G-1,621G-1,625G-1,672G-1,688G-1,709G-1,746G-1,739G	41,75	40,1
12	Euro 0,18	Euro 0,27	09.12.24		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	27,23 G	27,298G-7,322G-7,352G-7,356G-7,36G-7,369G-7,45G-7,41G-7,372G-7,36G-7,36G-7,373G-7,397G-7,393G-7,393G	27,45	24,89
12	Euro 0,29	Euro 0,53	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	30,62 G	30,627G-0,697G-0,685G-0,708G-0,715-0,736G-0,742G-0,742G-0,777G-0,759G-0,738G-0,759G-0,763G-0,788G-0,789G-0,794G	30,79	27,68
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	39,96 G	40,555G-0,544G-0,539G-0,539G-0,537G-0,637G-0,752G-0,778G-0,774G-0,718G-0,726G-0,874G-0,912G-0,874G-0,888G	40,91	36,36
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	22,49 G	22,43G-2,454G-2,489G-2,479G-2,511G-2,546G-2,544G-2,557G-2,554G-2,557G-2,579G-2,579G-2,594G-2,609G-2,617G	22,64	19,88
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	36,77 G	37,232G-7,225G-7,221G-7,221G-7,274G-7,352G-7,607G-7,464G-7,321G-7,313G-7,368G-7,409G-7,436G-7,403G-7,405G	37,61	33,63
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	20,28 G	20,269G-0,286G-0,305G-0,301G-0,328G-0,359G-0,361G-0,381G-0,377G-0,376G-0,391G-0,409G-0,41G-0,424G-0,436G	20,44	18
12					986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	82,19 G	82,161G-2,191G-2,211G-2,281G-2,311G-2,456G-2,471G-2,456G-2,615G-2,585G-2,611G-2,671G-2,641G-2,776G-2,74G	86	81,08
12		US\$ 0,14	09.12.24		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	34,44 G	34,915G-4,905G-4,893G-4,885G-4,897G-5,005G-5,127G-5,103G-5,104G-5,049G-5,048G-5,168G-5,212G-5,187G-5,193G	35,21	31,35
12	US\$ 0,52	US\$ 0,89	09.12.24		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	57,43 G	57,353G-7,415G-7,459G-7,481G-7,47G-7,475G-7,506G-7,546G-7,546G-7,5G-7,545G-7,59G-7,628G-7,639G-7,678G	57,68	54,34
1					A41GBC	IE000GNOSM10	Goldman Sachs Asset Management Fund Services Ltd. GS ETF I.GS MSCI W.Pr.Eq.R.T.	1	8,53 G	8,538G-8,563G-8,585G-8,585G-8,589G-8,598G-8,49G-8,609G-8,584G-8,598G-8,558G-8,565G-8,572G-8,572G	8,69	8,25
1					A41GBD	IE0000MK7GG1	GS-EUR Gov.Bd Act.ETF	1	10,14 G	10,1395G-0,14G-0,1385G-0,137G-0,14G-0,141G-0,14G-0,1435G-0,1445G-0,145G-0,14G-0,14G-0,14G-0,14G	10,15	9,99
1					A41GBE	IE000FRX67F3	GS-Gl.Gov.Bd Act.ETF	1	10,06 G	10,051G-0,053G-0,052G-0,048G-0,049G-0,0515G-0,047G-0,0505G-0,0495G-0,048G-0,043G-0,043G-0,043G-0,043G	10,07	9,89
1					A41GBF	IE000UZO4IC7	GS-MARKETS HARD Cur.Bd Act.ETF	1	10,23 G	10,2285G-0,2405G-0,238G-0,237G-0,2375G-0,2395G-0,2395G-0,2395G-0,2415G-0,242G-0,228G-0,228G-0,228G-0,228G	10,26	10,01
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.Al.Clim.Wld Eq.	1	40,4 G	40,425G-0,305G-0,465G-0,465G-0,48G-0,53G-0,54G-0,58G-0,615G-0,63G-0,635G-0,8G-0,81G	41,2	39,48
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS AB P.A.S.US.LC EQ.	1	79,15 G	79,05G-9,35G-9,47G-9,5G-9,54G-9,65G-9,65G-9,82G-9,75G-9,81G-9,72G-9,72G-9,78G-9,78G	82,24	76,76
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	35,73 G	35,665G-5,755G-5,785G-5,79G-5,855G-5,915G-5,985G-5,995G-5,81G-5,84G-5,805G-5,835G-5,86G-5,86G	35,99	31,27
1	US\$ 1,93	US\$ 1,16	29.08.25		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	47,24 G	47,186G-7,67G-7,707G-7,706G-7,731G-7,742G-7,721G-7,782G-7,71G-7,707G-7,264G-7,298G-7,311G-7,312G	47,78	45,99
1					A415NQ	IE000O6GI299	GS-EUR Inv.Grade Corp.Bd Act.	1	51,62 G	51,65G-1,662G-1,648G-1,648G-1,648G-1,658G-1,656G-1,65G-1,65G-1,656G-1,628G-1,628G-1,628G-1,628G	51,66	50,94

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A41356	IE000HYFO765	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-Alp.enh.US Eq.Act.ETF	1	11,01 G	11,01G-1,058G-1,074G-1,076G-1,082G-1,094G-1,096G-1,114G-1,094G-1,1G-1,074G-1,074G-1,074G-1,074G	11,38	10,75
1					A41357	IE000UFAX9L6	GS ETF-Alp.enh.Wld Eq.Act.ETF	1	10,71 G	10,866G-0,872G-0,892G-0,898G-0,904G-0,916G-0,922G-0,93G-0,92G-0,926G-0,886G-0,894G-0,904G-0,904G	10,93	10,46
1					A41358	IE000RITWOD4	GS ETF-Alp.enh.Eur.Eq.Act.ETF	1	10,92 G	10,924G-0,936G-0,958G-0,97G-0,964G-0,986G-0,982G-0,988G-0,968G-0,988G-0,98G-0,98G-0,98G-0,98G	10,99	10
1					A41359	IE000KEFZYE7	GS ETF-Alp.enh.Em.Mkts Eq.Act.	1	23,16 G	23,175G-3,405G-3,435G-3,405G-3,45G-3,505G-3,445G-3,545G-3,405G-3,42G-3,45G-3,455G-3,48G-3,48G	23,55	20,17
1					A4135A	IE000ZUTO1I5	GS ETF-enh.Jap.Eq.Act.ETF	1	24,11 G	24,235G-4,12G-4,165G-4,145G-4,18G-4,21G-4,25G-4,23G-4,28G-4,325G-4,32G-4,33G-4,345G	24,41	20,92
1	Euro 1,8	Euro 1,72	29.08.25		A3EEYG	IE000LOX6L81	GS ETF ICAV-GS Gl.Green Bd ETF	1	50,45 G	50,354G-0,536G-0,53G-0,532G-0,532G-0,536G-0,52G-0,538G-0,534G-0,55G-0,444G-0,444G-0,444G-0,444G	50,59	49,35
1		Euro 1,29	27.02.26		A40UBX	IE000GZD8ME7	GS-Em.Mkts Green Social Bd Ac.	1	52,03 G	52,032G-2,22G-2,248G-2,264G-2,278G-2,278G-2,252G-2,29G-2,206G-2,202G-1,928G-1,928G-1,922G-1,922G	52,48	50,84
1	US\$ 1,45	US\$ 1,29	27.02.26		A40UC0	IE000RRCJI06	GS-USD Inv.Grade Corp.Bd Act.	1	44,97 G	44,931G-5,076G-5,164G-5,179G-5,184G-5,123G-5,095G-5,151G-5,068G-5,071G-4,889G-4,889G-4,889G-4,889G	45,44	43,52
1	Euro 0,83	Euro 0,75	27.02.26		A40UC1	IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act.	1	50,98 G	50,918G-1,422G-1,402G-1,398G-1,398G-1,406G-1,404G-1,4G-1,396G-1,404G-0,984G-0,984G-0,984G-0,984G	51,42	50,06
1	US\$ 1,77	US\$ 1,59	27.02.26		A40UC2	IE0006B9CPY7	GS-USD H.Yield Bd Act.	1	43,86 G	43,857G-4,099G-4,19G-4,215G-4,244G-4,235G-4,202G-4,26G-4,154G-4,161G-3,805G-3,805G-3,805G-3,805G	44,91	43,01
1	Euro 1,27	Euro 1,15	27.02.26		A40UC3	IE000M02BVY5	GS-EUR H.Yield Bd Act.	1	51,53 G	51,508G-1,678G-1,704G-1,714G-1,702G-1,706G-1,706G-1,706G-1,7G-1,71G-1,732G-1,732G-1,732G-1,732G	51,74	50,7
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	442 G	445G-5bG-50G-G-G-G-G-G-G	456	425
1					A0D9KW	LU0216092006	GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret.	1	249,25 G	249,702G-9,373G-9,393G-9,381G-9,346G-9,352G-9,291G-9,493G-9,418G-9,456G-9,44G-9,435G-9,453G-9,454G-9,509G	249,96	237,23
1					987063	LU0077884368	GS+ P Fonds Schwellenländer	1	94,86 G	95,492G-5,193G-5,253G-5,025G-4,984G-5,171G-5,194G-5,301G-5,2G-5,16G-4,943G-4,987G-4,851G-4,846G-4,806G	96,31	91,22
1					593125	LU0179106983	GS+ P Fonds Family Business	1	179,83 G	179,37G-9,381G-9,461G-9,461G-9,461G-9,461G-9,512G-9,691G-9,778G-9,779G-9,78G-9,78G-9,78G-9,78G-9,78G	179,9	167,94
1	Euro 1,3	Euro 1,3	16.02.26		986054	AT0000973029	Gutmann Kapitalanlagegesellschaft m.b.H. Arete PRIME VALUES Income	1	125,96 G	126,303G-6,065G-6,086G-6,078G-6,049G-6,052G-6,026G-6,038G-6,159G-6,151G-6,143G-6,229G-6,289G-6,304G-6,335G	128,62	125,49
1	Euro 1,5	Euro 1,5	16.02.26		987852	AT0000803689	Arete PRIME VALUES Growth	1	138,05 G	137,929G-8,194G-8,189G-8,211G-8,205G-8,198G-8,614G-8,749G-9,097G-8,998G-9,148G-9,189G-9,272G-9,287G-9,356G	145,95	137,29
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	616,85 G	614,403G-4,465G-5,367G-6,514G-7,49G-9,161G-9,248G-9,893G-9,093G-8,901G-7,92G-7,92G-7,92G-7,92G	657,29	597,16
4					A3CU59	IE000LZC9NM0	HaiTong International Asset Management (HK) Ltd. JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	6,74 G	6,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,88G-6,735G-6,735G-6,735G-6,735G	6,92	6,61

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Euro 0,76	Euro 0,18	11.12.25		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	5,64 G	5,6016G-5,6952G-5,6954G-5,6956G-5,6952G-5,6948G-5,6948G-5,6948G-5,6952G-5,6952G-5,6578G-5,6582G-5,6582G-5,6582G		5,7	5,47
1					A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd eNova - AC.EUR UltraShortTerm	1	10,04 G	10,043G-0,0465G-0,0465G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,043G-0,0425G-0,0425G-0,0425G		10,05	9,94
4					A3DE9M	IE000KDY10O3	HANetf Management Ltd. HANetf-ETC Grp Web 3.0 UC. ETF	1	9,25 G	9,263G-9,422G-9,509G-9,507G-9,514G-9,538G-9,551G-9,576G-9,641G-9,728G-9,539G-9,568G-9,559G-9,544G		11,43	9
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	14,72 G	14,844G-5,104G-5,144G-5,224G-5,258-5,206G-5,21G-5,228G-5,284G-5,258G-5,27G-5,252G-5,178G-5,478-5,174G-5,084G		16,86	11,2
4					A3DNRY	IE000WYTQSF9	Hanetf-India Internet UC.ETF	1	6,87 G	6,878G-6,913G-6,925G-6,949G-6,936G-6,942G-6,952G-6,967G-6,915G-6,911G-6,851G-6,851G-6,851G-6,851G		7,91	6,85
4					A3CPGE	IE00BMFNW783	HANetf-US GI Inv.Trvl U.ETF	1	8,83 G	8,814G-8,886G-8,904G-8,913G-8,913G-8,93G-8,926G-8,951G-8,909G-8,935G-8,888G-8,888G-8,888G-8,888G		9,32	8,42
4					A3CPAP	IE00BNTVVR89	HANetf-Gold Miners Screened	1	20,31 G	20,42G-0,61G-0,66G-0,65G-0,54G-0,66G-0,705G-0,74G-0,505G-0,695G-0,485G-0,45G-0,465G-0,23G		20,74	15,39
4					A2QB9J	IE00BL643144	HANetf - Go.Glb.Balanced U.ETF	1	9,78 G	9,763G-9,826G-9,834G-9,842G-9,832G-9,843G-9,843G-9,853G-9,829G-9,833G-9,794G-9,794G-9,794G-9,794G		9,88	9,43
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	6,95 G	6,916G-6,929G-6,946G-6,946G-6,94G-6,951G-6,955G-6,961G-6,87G-6,895G-6,903G-6,904G-6,908G-6,906G		7,04	6,28
4					A3EB32	IE0007WMHDE3	HanETF-Making Eur.Great Again	1	9,66 G	9,641G-9,644G-9,653G-9,665G-9,664G-9,655G-9,654G-9,651G-9,646G-9,662G-9,637G-9,634G-9,637G-9,636G		9,71	8,38
4					A3EB9T	IE000OJ5TQP4	HanETF-Fut.of Defence ETF	1	16,83 G	16,82G-6,834G-6,828G-6,852G-6,868G-6,83G-6,85G-6,848G-6,58G-6,724G-6,736G-6,738G-6,76G-6,736G		18,21	15,64
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	10,42 G	10,364G-0,656G-0,708G-0,706G-0,708G-0,734G-0,754G-0,614G-0,662G-0,724G-0,74G-0,756G-0,646G		11,89	7,7
4					A3EWMH	IE000IQQEL77	HANetf-Sprott Pure Play Cop.Mi	1	20,71 G	20,945G-1,12G-1,175G-1,28G-1,305G-1,37G-1,475G-1,44G-1,265G-1,42G-1,04G-1,005G-1,09G-0,96G		22,01	17,1
4					A40N7N	IE000X5OD4M3	HANetf II-Per.Trust Tot.Ret.Bd	1	7,12 G	7,115G-7,1292G-7,1292G-7,1292G-7,1334G-7,1352G-7,1352G-7,1352G-7,1352G-7,1192G-7,1G-7,1G-7,1G-7,1G		7,18	6,89
4					A40B6U	IE000GDU4WA8	HANetf IC.Jup.GI.Go.Bd Act.ETF	1	8,93 G	8,9114G-8,9292G-8,9304G-8,9332G-8,939G-8,936G-8,9314G-8,9404G-8,9246G-8,9242G-8,928G-8,9274G-8,9274G-8,9274G		8,95	8,62
4					A414ST	IE000I7E6HL0	HanETF-Fut.Eur.Def.Sreen.U.ETF	1	10,81 G	10,812G-0,804G-0,79G-0,784G-0,804G-0,732G-0,71G-0,69G-0,67G-0,714G-0,69G-0,692G-0,702G-0,702G		11,3	9,1
4					A419AQ	IE000TD32PU3	HANETF II-Regan Tot.Ret.IncETF	1	8,86 G	8,8626G-8,8612G-8,8634G-8,8634G-8,8706G-8,8676G-8,8616G-8,8706G-8,8532G-8,8532G		8,96	8,68
4					A419AR	IE0001O9L5K4	HANETF-ODDO BHF Gl.Eq.Act.ETF	1	10,31 G	10,304G-0,338G-0,34G-0,354G-0,354G-0,374G-0,37G-0,392G-0,388G-0,41G-0,368G-0,37G-0,372G-0,372G		10,41	9,97
4					A419AS	IE000YR7N5U8	HANETF-ODDO BHF US Eq.Act.ETF	1	8,73 G	8,727G-8,739G-8,754G-8,759G-8,76G-8,774G-8,776G-8,792G-8,792G-8,808G-8,807G-8,809G-8,816G-8,814G		8,86	8,47
4					A419AT	IE000V0Q8BV4	HANETF-ODDO BHF G.B.A.A.U.ETF	1	10,26 G	10,258G-0,278G-0,278G-0,276G-0,276G-0,294G-0,29G-0,29G-0,302G-0,298G-0,29G-0,29G-0,29G-0,29G		10,31	9,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4					A419AU	IE000C7EUDG1	HANetf Management Ltd. HANETF-Fut.of Def.I-P x-Ch.ETF	1	7,77 G	7,76G-7,771G-7,772G-7,772G-7,772G-7,794G-7,808G-7,815G-7,807G-7,784G-7,78G-7,777G-7,777G-7,777G		8,16	6,09
4					A41FJG	IE00041H4WT9	HANETF-Fut.of Defence Scr.ETF	1	6,49 G	6,486G-6,485G-6,49G-6,495G-6,502G-6,483G-6,481G-6,484G-6,422G-6,457G-6,467G-6,473G-6,478G-6,473G		7,26	6,26
4		kann.\$,2	11.12.25		A41D2Z	IE000P1G9TM6	Hanetf-MIDDLEF.CAN.Inc.ETF	1	7,04 G	7,037G-7,072G-7,072G-7,08G-7,08G-7,085G-7,085G-7,023G-7,032G-7,057G-7,054G-7,057G-7,058G		7,08	6,32
4		US\$ 0,67	28.10.25		A41D30	IE0008LRGGP4	Hanetf II-INFR.CAP.PRE.Inc.ETF	1	16,64 G	16,644G-6,906G-6,902G-6,972G-6,98G-6,928G-6,932G-6,954G-6,85G-6,85G-6,594G-6,594G-6,594G-6,594G		17,16	16,21
4					A41QAN	IE000UWJUW87	HANetf II ICAV-KRC Cat Bd ETF	1	8,65 G	8,65G-8,6148G-8,6354G-8,6398G-8,6648G-8,6562G-8,6494G-8,6562G-8,6386G-8,6388G-8,6502G-8,6502G-8,6502G-8,6502G		9,1	8,35
4					A41HKF	IE000AN3AFZ1	HANETF-Jupiter Orig.Gl.Sm.Com.	1	9,41 G	9,414G-9,467G-9,459G-9,461G-9,478G-9,484G-9,497G-9,461G-9,484G-9,484G-9,486G-9,494G-9,494G		9,5	8,67
4					A41MPH	IE000WOBV8X1	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	8,66 G	8,6592G-8,6592G-8,6546G-8,655G-8,6538G-8,6544G-8,6524G-8,6548G-8,6558G-8,658G		8,66	8,4
4		US\$ 3,2	23.12.25		A41SP2	IE000TAA0GK0	H.I.I. YM Fut.of D.O.I.ETF-D.	1	39,91 G	39,92G-40,34G-0,72G-0,41G-0,47G-0,505G-0,57G-0,11G-0,17G-0,12G-0,13G-0,165G-0,17G		47,02	39,61
4	US\$ 0,58	US\$ 3,39	22.09.25		A419AV	IE000HF69TA9	HANETF II-Rex Tech I.Pr.I.ETF	1	18,5 G	18,494G-8,738G-8,738G-8,738G-8,738G-8,788G-8,788G-8,738G-8,798G-8,824G-8,698G-8,704G-8,72G-8,726G		21,84	18,2
4	US\$ 0,29	US\$ 1,8	22.09.25		A419AW	IE000OBK3UE0	HANETF II-Rex Tech Inn.I.G.ETF	1	20,27 G	20,265G-0,61G-0,52G-0,595G-0,595G-0,665G-0,665G-0,605G-0,7G-0,735G-0,625G-0,57G-0,59G-0,58G		23,58	19,96
4	US\$ 0,48	US\$ 3,1	22.09.25		A419AX	IE0008BA4TY1	HANETF II-Rex Crypt.Eq.I.G.ETF	1	21,75 G	21,74G-2,34G-2,325G-2,325G-2,325G-2,5G-2,225G-2,635G-2,465G-2,555G-2,375G-2,385G-2,4G-2,41G		26,23	20,7
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	9,54 G	9,514G-9,545G-9,568G-9,584G-9,576G-9,581G-9,584G-9,604G-9,553G-9,602G-9,521G-9,521G-9,521G-9,521G		9,6	9,11
4	US\$ 1,06	US\$ 9,36	23.06.25		A410XV	IE000MMRLY96	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF	1	35,45 G	35,395G-5,315G-5,65G-5,64G-5,675G-5,74G-5,8G-5,84G-5,935G-6,005G-5,955G-5,98G-6,015G-6,01G		42,85	34,98
4	US\$ 0,52	US\$ 0,41	11.10.25		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	16,32 G	16,312G-6,494G-6,532G-6,558G-6,572G-6,582G-6,588G-6,6G-6,294G-6,362G-6,188G-6,242G-6,294G-6,274G		16,66	13,66
4					A2PFPC	IE00BJQTJ848	HANetf-Harbor Health Care UC.E	1	6,65 G	6,638G-6,713G-6,719G-6,721G-6,722G-6,725G-6,721G-6,731G-6,738G-6,701G-6,608G-6,608G-6,613G-6,608G		7,13	6,34
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	9,15 G	9,124G-9,176G-9,191G-9,204G-9,214G-9,224G-9,226G-9,231G-9,149G-9,114G-9,059G-9,069G-9,075G-9,068G		10,73	9,06
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	14,16 G	14,136G-4,238G-4,304G-4,304G-4,316G-4,354G-4,378G-4,362G-4,322G-4,36G-4,344G-4,356G-4,366G-4,372G		16,06	13,71
9					981771	DE0009817718	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HI Topselect W	1	88,4 G	88,27G-8,424G-8,376G-8,42G-8,429G-8,451G-8,488G-8,48G-8,448G-8,574G-8,575G-8,598G-8,585G-8,611G-8,642G		88,64	84,3
9					981772	DE0009817726	HI Topselect D	1	103,96 G	103,928G-4,04G-4,052G-4,082G-4,124G-4,124G-4,171G-4,168G-4,163G-4,177G-4,311G-4,276G-4,343G-4,317G-4,33G		104,34	96,55
9					979971	DE0009799718	HANSAbalance	1	85,61 G	85,548G-5,612G-5,637G-5,637G-5,637G-5,637G-5,637G-5,637G-5,637G-5,715G-5,702G-5,69G-5,69G-5,69G-5,69G		85,72	82,88
9					979974	DE0009799742	HANSACentro	1	94,57 G	94,53G-4,629G-4,584G-4,612G-4,632G-4,623G-4,637G-4,637G-4,673G-4,774G-4,942G-4,977G-5,026G-5,016G-4,97G		95,03	90,23

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
9					979975	DE0009799759	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAdynamic	1	96,49 G	96,501G-6,524G-6,514G-6,541G-6,576G-6,563G-6,601G-6,634G-6,627G-6,78G-6,867G-6,898G-6,956G-6,93G-6,941G	96,96	90,21
1					978163	DE0009781633	TBF GLOBAL VALUE	1	134,5 G	134,933G-4,912G-4,994G-5,084G-5,077G-5,141G-5,349G-5,374G-5,001G-6,163G-6,646G-6,509G-6,569G-7,77G-7,612G	137,77	123,45
10	Euro 1,5	Euro 1,1	31.03.25		978190	DE0009781906	Global Equity Income	1	116,14 G	116,16G-6,25G-6,28G-6,36G-6,35G-6,37G-7,34G-6,55G-6,63G-6,64G-6,7G-6,87G-6,87G-6,89G-6,93G	117,34	111,11
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	70,88 G	71,032G-1,006G-1,095G-1,163G-1,17G-1,251G-1,206G-1,307G-1,154G-1,495G-1,572G-1,597G-1,562G-1,543G-1,542G	71,84	66,32
1	Euro 0,72	Euro 0,72	18.02.26		978199	DE0009781997	TBF GLOBAL INCOME	1	17,63 G	17,624G-7,632G-7,633G-7,634G-7,634G-7,743-7,634G-7,634G-7,634G-7,634G-7,625G-7,624G-7,624G-7,624G-7,624G	18,32	17,54
9	Euro 1,5	Euro 1,5	15.10.25		979228	DE0009792283	Aramea Hippokrat	1	95,55 G	95,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,83G-5,83G-5,83G-5,83G-5,83G	95,83	89,93
1	Euro 0,85	Euro 1	03.03.25		977028	DE0009770289	HANSApost Europa	1	75,29 G	75,28G-5,465G-5,66G-5,672G-5,66G-5,751G-5,767G-5,752G-5,849G-5,844G-5,853G-5,902G-6,012G-5,966G-5,959G	76,01	70,66
1	Euro 0,8	Euro 0,9	03.03.25		977037	DE0009770370	HANSApost Triselect	1	51,39 G	51,269G-1,327G-1,337G-1,337G-1,337G-1,345G-1,345G-1,351G-1,372G-1,434G-1,434G-1,475G-1,494G-1,494G-1,494G	51,49	49,65
1	Euro 1,55	Euro 1,3	02.03.26		976621	DE0009766212	HANSAdefensive	1	50,66 G	50,659G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G	50,66	50,34
1	Euro 0,7	Euro 0,65	02.03.26		976623	DE0009766238	HANSAertrag	1	29,25 G	29,244G-9,229G-9,229G-9,244G-9,244G-9,244G-9,258G-9,258G-9,258G-9,247G-9,262G-9,251G-9,244G-9,225G-9,225G	29,26	28,46
12	Euro 1,85	Euro 2	03.02.26		976691	DE0009766915	NB Stiftungsfonds	1	50,7 G	50,681G-0,696G-0,716G-0,716G-0,716G-0,717G-0,716G-0,717G-0,717G-0,72G-0,72G-0,71G-0,71G-0,71G-0,711G	52,1	49,74
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	97,01 G	96,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,055G-7,055G-7,055G	97,06	95,21
1	Euro 0,82	Euro 1,1	03.03.25		800625	DE0008006255	HANSApost Eurorent	1	55,36 G	55,425G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,432G-5,38G-5,366G-5,366G-5,331G-5,331G	55,45	54,28
1	Euro 0,9	Euro 1	03.03.25		800626	DE0008006263	Hansapost Balanced	1	58,35 G	58,436G-8,364G-8,364G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,471G-8,471G-8,471G-8,471G	59,15	57,12
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	176,83 G	176,366G-6,255G-6,768G-6,856G-6,652G-7,014G-6,838G-7,059G-7,201G-7,193G-7,016G-7,074G-6,886G-6,91G-7,016G	184,53	170,38
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	81,28 G	81,472G-1,631G-2,33G-2,525G-2,22G-2,799G-3,528G-3,767G-3,692G-3,513G-3,533G-4,61G-3,847G-4,231G-3,193G	108	73,4
7					ANTE1A	DE000ANTE1A3	antea Invtag mvK u.TGV - antea	1	137,39 G	137,239G-7,322G-7,427G-7,374G-7,443G-7,501G-7,532G-7,613G-7,612G-7,617G-7,634G-7,761G-7,807G-7,821G-7,827G	138,5	132,67
1	Euro 0,75	Euro 0,7	02.03.26		847901	DE0008479015	HANSArenta	1	21,54 G	21,521G-1,538G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,539G-1,539G-1,539G-1,539G	21,54	21,07
1	Euro 0,9	Euro 1,3	02.03.26		847902	DE0008479023	HANSAs secur	1	55,93 G	55,911G-5,86G-5,91G-5,972G-6,005G-6,031G-6,028G-6,149G-6,115G-6,014G-5,972G-6,02G-6,042G-6,029G-6,043G	58,37	55,39
1	Euro 0,45	Euro 0,45	02.03.26		847908	DE0008479080	HANSAINternational	1	16,86 G	16,858G-6,866G-6,872G-6,87G-6,866G-6,872G-6,87G-6,869G-6,87G-6,897G-6,888G-6,887G-6,886G-6,886G-6,872G	16,9	16,41
1	Euro 0,7	Euro 0,7	02.03.26		847909	DE0008479098	HANSAzins	1	24,92 G	24,961G-4,923G-4,945G-4,921G-4,921G-4,921G-4,92G-4,943G-4,921G-4,916G-4,916G-4,915G-4,914G-4,913G-4,913G	24,96	24,51

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,9	Euro 1,25	02.03.26		847915	DE0008479155	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAeuropa	1	57,56 G	57,4G-7,649G-7,648G-7,647G-7,747G-7,747G-7,764G-7,893G-7,891G-7,736G-7,783G-7,791G-7,834G-7,82G-7,822G	57,89	54,35
1					511749	DE0005117493	Inovesta Classic	1	66,08 G	66,41G-6,249G-6,272G-6,355G-6,326G-6,366G-6,313G-6,448G-6,437G-6,347G-6,321G-6,324G-6,37G-6,375G-6,371G	66,45	62,33
1					511751	DE0005117519	Inovesta Opportunity	1	48,86 G	49,012G-8,974G-8,999G-9,017G-9,018G-9,081G-9,112G-9,231G-9,18G-9,22G-9,609G-9,666G-9,638G-9,67G-9,624G	52,04	45,59
1					532429	DE0005324297	apo Piano	1	77,39 G	77,354G-7,385G-7,486G-7,487G-7,42G-7,494G-7,433G-7,511G-7,45G-7,594G-7,612G-7,612G-7,621G-7,623G-7,629G	77,63	74,9
1					532430	DE0005324305	apo Mezzo	1	85,93 G	85,83G-5,975G-5,974G-6,002G-6,025G-6,005G-6,03G-6,04G-6,064G-6,207G-6,321G-6,321G-6,371G-6,361G-6,372G	86,37	81,85
1					532431	DE0005324313	apo Forte	1	89,11 G	89,043G-9,145G-9,129G-9,171G-9,202G-9,174G-9,21G-9,222G-9,259G-9,183G-9,287G-9,347G-9,417G-9,405G-9,422G	89,42	84,04
12	Euro 0,74	Euro 0,83	15.12.25		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)		
6	Euro 0,78	Euro 0,67	01.09.25		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)		
10	Euro 0,5	Euro 0,5	15.12.25		A0F5HA	DE000A0F5HA3	Global Bond Opportunities	1	104,28 G	104,355G-4,326G-4,193G-4,193G-4,281G-4,193G-4,281G-4,193G-4,281G-4,189G-4,271G-4,271G-4,271G-4,271G-4,271G	104,36	103,09
7	Euro 1,16	Euro 1,27	01.10.25		A0F699	LU0228348941	GREIFF 'special situations' Fd	1	76,14 G	76,111G-6,152G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-5,979G-5,979G-5,979G-5,979G	76,32	74,57
10					A0LGV7	LU0280778662	ELM KONZEPT	1	150,98 G	150,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G	156,46	145,5
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	230,06 G	229,984G-30,216G-0,216G-0,304G-0,304G-0,602G-0,525G-0,602G-0,448G-2,188G-2,221G-2,388G-2,466G-2,466G-2,556G	232,56	213,6
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	114,09 G	113,918G-4,143G-4,23G-4,227G-4,265G-4,226G-4,299G-4,341G-4,385G-4,394G-4,506G-4,561G-4,574G-4,601G-4,599G	114,6	107,27
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	89,15 G	89,132G-9,253G-9,289G-9,281G-9,285G-9,289G-9,332G-9,367G-9,499G-9,379G-9,44G-9,46G-9,505G-9,508G-9,545G	89,55	84,78
8	Euro 0,4	Euro 0,4	15.09.25		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	71,02 G	71,097G-1,022G-1,081G-1,081G-1,051G-1,081G-1,051G-1,081G-1,051G-1,089G-1,025G-1G-0,997G-0,994G-0,993G	71,1	67,52
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	237,04 G	236,721G-6,776G-6,919G-6,92G-6,92G-7,037G-7,081G-7,136G-7,281G-40,058G-0,081G-0,175G-0,222G-0,32G-0,341G	240,34	221,8
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	196,85 G	196,313G-6,814G-7,149G-7,201G-7,369G-7,967G-8,013G-8,323G-9,39G-9,803G-9,469G-9,473G-9,922G-200,07G-0,122G	219,24	193,27
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	312,35 G	312,213G-2,798G-3,078G-3,068G-3,093G-3,575G-3,544G-4,103G-3,817G-3,006G-2,931G-3,094G-3,316G-3,456G-3,673G	317,49	301,35
12					A0NJGR	DE000A0NJGR3	DBC Opportunity	1	88,97 G	89,324G-9,49G-9,533G-9,53G-9,52G-9,687G-9,775G-9,852G-90,184G-0,028G-89,796G-9,961G-90,121G-0,12G-0,293G	100,65	88,39
4	Euro 0,61	Euro 0,76	15.05.25		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio	1	106,94 G	107,032G-7,213G-7,243G-7,243G-7,273G-7,273G-7,301G-7,476G-7,601G-7,45G-7,162G-7,183G-7,183G-7,183G-7,183G	107,6	99,73
8	Euro 3,3	Euro 3,3	15.09.25		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	208,79 G	208,8G-8,805G-8,805G-8,805G-8,795G-8,805G-8,795G-8,805G-8,795G-9,063G-8,914G-8,914G-8,914G-8,914G-8,914G	209,06	198,91
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	174,25 G	174,945G-5,085G-5,105G-5,262G-4,702G-5,114G-5,267G-5,54G-4,853G-5,263G-6,128G-6,16G-6,013G-6,108G-5,112G	192,84	147,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
8	Euro 5,75	Euro 5,75	15.09.25		A0NEKQ	DE000A0NEKQ8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Rendite Plus	1	166,8 G	166,82G-6,889G-6,735G-8,058-6,739G-6,866G-6,862G-6,875G-6,871G-6,891G-6,731G-6,841G-6,774G-6,781G-6,785G-6,793G	168,06	164,63
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	68,91 G	68,744G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-9,264G-9,473G-9,473G-9,473G-9,473G	69,72	67,55
7	Euro 1,63	Euro 1,9	22.10.25		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	106,38 G	106,362G-6,377G-6,381G-6,389G-6,392G-6,408G-6,412G-6,404G-6,434G-6,35G-6,382G-6,39G-6,394G-6,402G-6,405G	106,64	105,64
10					A14N9A	DE000A14N9A9	global online retail	1	113,9 G	113,464G-3,219G-3,501G-3,633G-3,539G-3,643G-3,526G-3,837G-3,762G-3,712G-3,442G-3,63G-3,791G-4,34G-4,28G	137,63	111,12
12	Euro 1	Euro 0,46	17.12.25		A117YJ	DE000A117YJ3	apo Medical Balance	1	52,18 G	51,908G-2,025G-2,025G-2,025G-2,025G-2,025G-2,031G-2,143G-2,374G-2,374G-2,142G-2,142G-2,142G-2,142G	52,83	50
8	Euro 0,5	Euro 0,5	15.09.25		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	115,69 G	115,581G-6,321G-6,511G-6,56G-6,56G-6,691G-6,831G-7,009G-7,15G-6,688G-6,63G-6,63G-6,63G-6,63G	117,15	104,73
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	68,22 G	68,328G-8,258G-8,241G-8,241G-8,223G-8,24G-8,223G-8,24G-8,223G-8,211G-8,193G-8,19G-8,189G-8,188G-8,188G	68,35	67,69
1	Euro 1,84	Euro 4	30.04.25		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	137,49 G	137,104G-7,556G-7,705G-7,718G-7,718G-7,718G-7,718G-7,718G-8,238G-8,709G-8,773G-8,895G-8,921G-8,921G	138,92	128,8
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	155,14 G	155,19G-5,482G-5,569G-5,536G-5,598G-5,756G-5,765G-5,828G-5,753G-5,684G-5,952G-5,972G-6,099G-6,077G-6,16G	156,16	144,69
7	Euro 5	Euro 5	15.08.25		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	156,39 G	156,459G-6,538G-6,596G-6,579G-6,631G-6,666G-6,822G-6,822G-6,954G-7,017G-6,45G-6,45G-6,45G-6,586G-6,622G	164,06	154,7
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	112,25 G	113,285G-3,129G-3,324G-3,325G-3,016G-3,232G-3,461G-3,063G-2,553G-2,242G-2,701G-2,796G-2,94G-2,887G-2,189G	123,99	91,81
8					A0RHG7	DE000A0RHG75	HANSAgold	1	132,22 G	133,338G-3,392G-3,397G-3,41G-2,973G-3,349G-3,486G-3,461G-3,857G-4,164G-4,205G-4,303G-4,284G-3,259G	150,32	113,63
10	Euro 1,2	Euro 1,68	14.11.25		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	132,23 G	132,441G-2,715G-3,287G-3,929G-3,43G-3,601G-3,698G-3,696G-2,887G-2,842G-3,201G-3,211G-3,244G-3,033G-3,081G	133,93	111,12
12					A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	285,56 G	285,169G-5,32G-5,342G-5,341G-5,419G-5,42G-6,004G-6,001G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	290,72	277,82
1	Euro 1,75	Euro 2,25	02.03.26		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	107,15 G	107,005G-6,963G-7,133G-7,138G-7,029G-6,966G-6,972G-7,113G-7,017G-6,65G-6,856G-6,842G-6,936G-6,935G-6,941G	107,29	99,33
10					A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	203,19 G	202,961G-3,275G-3,442G-3,565G-3,646G-4,139G-4,081G-4,462G-4,742G-4,573G-4,538G-4,584G-4,618G-4,746G-4,834G	204,83	184,53
7	Euro 4,25	Euro 4,25	15.08.25		A1T75N	DE000A1T75N3	BRW Balanced Return	1	114,43 G	114,42G-4,48G-4,42G-4,48G-4,48G-4,48G-4,48G-4,507G-4,74G-5,151G-5,232G-5,272G-5,325G-5,396G-5,432G	117,34	112,93
6					A2AQYW	DE000A2AQYW4	apo Future Health	1	55,85 G	55,796G-5,936G-5,971G-6,021G-6,056G-6,067G-6,141G-6,183G-6,227G-6,184G-6,221G-6,271G-6,313G-6,324G-6,335G	63,93	54,62
10	Euro 0,87	Euro 0,2	07.11.25		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	65,95 G	65,932G-5,962G-5,962G-5,962G-5,965G-5,963G-5,965G-5,968G-5,983G-6,088G-6,105G-6,093G-6,092G-6,092G-6,116G	66,22	64,11
1					A2N812	DE000A2N8127	BIT Global Technology Leaders	1	740 G	743,764G-4,249G-7,074G-7,387G-8,525G-60,596-48,525G-9,064G-50,047G-48,934G-9,219G-9,166G-8,452G-9,188G-50,776G-48,096G	872,24	720

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A2N814	DE000A2N8143	HANSAINVEST Hanseatische Investment-Gesellschaft mbH BIT Global Technology Leaders	1	552,54 G	555,953G-49,464G-51,634G-1,738G-1,188G-1,899G-2,746G-3,075G-49,883G-51,758G-0,631G-49,174G-50,339G-1,437G-49,646G	634,21	529,07
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	59,94 G	59,526G-60G-0,093G-0,241G-0,245G-0,408G-0,404G-0,545G-0,604G-0,351G-0,425G-0,368G-0,303G-0,377G-0,35G	60,6	50,62
1					A0F69B	LU0228344361	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	741,54 G	741,247G-4,103G-4,612G-6,049G-5,661G-6,674G-6,595G-50,103G-0,012G-41,045G-1,714G-38,707G-8,558G-9,365G-8,619G	776,63	711,3
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	183,56 G	184,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,528G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G	186,51	176,5
1	Euro 0,24	Euro 0,12	07.11.25		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,98 G	11,977G-1,983G-1,984G-1,984G-1,984G-1,984G-1,984G-2,034G-2,034G-2,034G-2,027G-2,027G-2,027G-2,027G	12,03	11,55
1		Euro 2,71	14.12.23		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	178,83 G	178,833G-8,833G-8,833G-8,833G-8,833G-8,833G-8,833G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G-9,041G	179,04	167,03
1	Euro 3,8	Euro 4,2	15.12.25		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	308,66 G	307,34G-8,851G-9,32G-9,32G-9,359G-10,25G-0,501G-1,137G-2,76G-2,76G-3,16G-3,16G-3,16G-3,16G-3,16G	313,16	292,94
4	Euro 1	Euro 1,5	04.07.25		A0RLE8	DE000A0RLE89	HAL Euro Investment G.Corp.Bds	1	139,98 G	140,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	140,14	138,2
12	Euro 1,35	Euro 1,57	01.12.25		A0RD3R	LU0406025261	Value Opportunity Fund	1	95,16 G	95,848G-5,188G-5,458G-5,928G-5,158G-5,198G-5,048G-5,848G-5,348G-5,348G-5,348G-5,348G-5,348G-5,348G	98,8	93,78
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	123,51 G	123,306G-3,306G-3,347G-3,363G-3,381G-3,381G-3,381G-3,381G-3,401G-3,63G-3,654G-3,654G-3,654G-3,654G	123,65	120,69
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	241,74 G	241,049G-1,329G-1,408G-1,551G-1,659G-1,659G-1,786G-2,438G-2,481G-2,575G-2,99G-3,07G-3,172G-3,196G-3,196G	243,23	232
11					HAFX4X	LU0470356352	PRIME VALUES	1	176,58 G	176,049G-6,332G-6,68G-6,813G-6,845G-6,973G-7,117G-7,442G-7,755G-7,775G-8,057G-8,265G-8,383G-8,524G-8,524G	184,85	174,06
1	Euro 0,32	Euro 0,33	15.04.25		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,52 G	9,519G-9,579G-9,591G-9,594G-9,604G-9,622G-9,642G-9,64G-9,609G-9,611G-9,641G-9,646G-9,646G-9,648G-9,646G	9,65	8,64
1	Euro 2	Euro 0,5	15.01.26		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	100,85 G	100,811G-0,862G-0,883G-0,89G-0,892G-0,89G-0,891G-0,746G-0,824G-0,822G-0,825G-0,809G-0,811G-0,813G-0,814G	101,02	98,91
2					EASY30	DE000EASY306	easyfolio 30	1	140,59 G	140,34G-0,388G-0,388G-0,423G-0,456G-0,468G-0,469G-0,53G-0,541G-0,58G-0,58G-0,58G-0,58G-0,58G	140,59	137,61
2					EASY50	DE000EASY504	easyfolio 50	1	166,73 G	166,497G-6,497G-6,587G-6,671G-6,715G-6,719G-6,81G-7,021G-7,06G-7,152G-7,152G-7,151G-7,151G-7,151G-7,188G	167,19	162,54
2					EASY70	DE000EASY702	easyfolio 70	1	202,9 G	202,876G-3,105G-3,244G-3,255G-3,262G-3,566G-3,536G-3,937G-3,884G-3,963G-3,922G-3,922G-3,964G-4,231G-4,23G	204,46	196,75
1	Euro 0,95	Euro 0,94	09.02.26		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,4 G	24,396G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G-4,391G	25,13	24,13
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	116,26 G	115,713G-5,713G-5,713G-5,713G-5,713G-5,713G-5,713G-5,892G-5,892G-5,892G-5,892G-5,892G-5,892G-5,892G	117,46	115,65
1					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	11,74 G	11,74G-1,744G-1,744G-1,744G-1,744G-1,744G-1,744G-1,749G-1,752G-1,753G-1,753G-1,753G-1,753G-1,753G	11,75	11,21

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
7					926200	LU0103598305	Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis	1	41,38 G	41,183G-1,368G-1,392G-1,416G-1,407G-1,415G-1,416G-1,437G-1,445G-1,469G-1,443G-1,451G-1,458G-1,458G-1,458G	41,47	39,48
1 7					926229 921695	LU0107944042 LU0100177426	LOYS - LOYS Global HAL European Small Cap Equit.	1 1	184,5 G	(ausg) 184,09G-4,509G-4,82G-4,87G-4,938G-5,073G-5,16G-6,031G-6,058G-6,059G-6,06G-6,06G-6,06G-6,06G-6,06G	186,06	176,68
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	25 G	25,086G-5,096G-5,154G-5,148G-5,155G-5,169G-5,253G-5,296G-4,999G-5,03G-5,09G-5,098G-5,094G-5,094G-5,015G	25,3	20,21
7					A0B5VA	LU0194366240	US Opportunities	1	243,83 G	242,385G-2,736G-3,144G-3,279G-3,61G-4,202G-4,255G-4,255G-3,384G-3,384G-2,711G-2,711G-2,711G-3,046G-3,046G	257,15	235,26
1	Euro 0,3	Euro 1,3	01.12.25		987725	LU0084489227	PTAM Balanced Portfolio	1	79,9 G	79,987G-80,02G-79,97G-80,023G-0,038G-0,039G-0,081G-0,102G-0,108G-0,053G-0,161G-0,219G-0,21G-0,202G-0,155G	80,22	75,9
1	Euro 0,42	Euro 0,49	07.11.25		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	26,02 G	26,046G-6,111G-6,136G-6,155G-6,212G-6,251G-6,27G-6,365G-6,406G-6,381G-6,398G-6,369G-6,376G-6,387G-6,407G	26,46	24,27
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	917,8 G	917,322G-22,328G-3,418G-3,169G-2,965-3,089G-3,829G-3,788G-30,423G-27,424G-19,004G-20,382G-17,478G-6,319G-7,231G-5,691G	965,33	869,99
7	Euro 0,06	Euro 0,34	12.09.24		921694	LU0100177772	HAL European Small Cap Equit.	1	118,17 G	118,121G-8,15G-8,527G-8,564G-8,358G-8,698G-8,583G-9,305G-9,079G-9,042G-9,19G-9,277G-9,257G-9,277G-9,279G	119,31	112,56
1	Euro 2,7	Euro 2,8	05.12.25		592347	LU0121803570	MB Fund - Max Value	1	205,59 G	207,057G-5,054G-5,316G-5,48G-5,572G-5,804G-5,723G-6,063G-5,674G-5,6G-5,941G-5,881G-5,972G-5,982G-5,925G	208,8	197,02
1					A4193H	LU3075459852	Iny.I.Im.In.Act.Eq.Exch.Traded	1	103,3 G	103,32G-3,22G-3,66G-3,62G-3,44G-3,54G-3,6G-3,68G-3,2G-3,4G	103,68	101,1
1					A41AXG	LU3098954871	1st IQ-TEQ-Gen.Art.Intel.ETF	1	25,15 G	25,14G-5,385G-5,42G-5,44G-5,475G-5,53G-5,565G-5,615G-5,715G-5,705G-5,49G-5,505G-5,525G-5,535G	26,22	23,78
11	Euro 0,82	Euro 0,9	03.12.25		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	51,43 G	51,428G-1,428G-1,428G-1,428G-1,428G-1,428G-1,428G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G	51,54	50,41
11	Euro 0,93	Euro 1,08	03.12.25		531981	DE0005319818	Weberbank Premium 50	1	63,39 G	63,337G-3,41G-3,446G-3,456G-3,463G-3,494G-3,499G-3,529G-3,486G-3,489G-3,51G-3,525G-3,534G-3,57G-3,568G	63,57	61,66
11	Euro 1,05	Euro 1,4	03.12.25		531982	DE0005319826	Weberbank Premium 100	1	84,57 G	84,605G-4,738G-4,793G-4,878G-4,958G-5,016G-5,021G-5,124G-5,227G-5,137G-5,237G-5,304G-5,364G-5,402G-5,383G	85,4	81,31
4	Euro 0,74	Euro 0,73	23.05.25		260621	LU0149719808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	58,68 G	58,853G-9,041G-8,992G-9,059G-9,112G-9,118G-9,176G-9,175G-9,112G-9,112G-9,196G-9,194G-9,197G-9,2G-9,29G	59,29	55,07
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	86,04 G	86,212G-6,205G-6,385G-6,35G-6,333G-6,448G-6,449G-6,553G-6,556G-6,48G-6,475G-6,52G-6,597G-6,563G-6,574G	86,6	80,63
4	Euro 0,78	Euro 0,82	23.05.25		120205	LU0165074740	HSBC GIF-Euroland Value	1	66,63 G	66,338G-6,539G-6,541G-6,628G-6,617G-6,664G-6,669G-6,778G-6,689G-6,687G-6,868G-6,853G-6,887G-6,884G-6,887G	66,89	61,72
4	Euro 0,37	Euro 0,44	23.05.25		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,89 G	16,854G-6,873G-6,891G-6,891G-6,881G-6,891G-6,881G-6,891G-6,881G-6,881G-6,88G-6,88G-6,88G	16,89	16,63
4	Euro 0,54	Euro 0,55	23.05.25		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,63 G	22,591G-2,616G-2,631G-2,632G-2,627G-2,632G-2,627G-2,631G-2,626G-2,632G-2,624G-2,624G-2,624G-2,624G-2,623G	22,66	22,34

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					120858	LU0165129312	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Bond	1	25,77 G	25,732G-5,776G-5,781G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,779G-5,779G-5,779G-5,779G	25,78	25,26
4		US\$ 0,93	30.07.25		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,75	US\$ 0,75	30.07.25		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4	US\$ 0,11	US\$ 0,07	23.05.25		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	22,55 G	22,538G-2,59G-2,593G-2,616G-2,625G-2,678G-2,705G-2,704G-2,62G-2,615G-2,625G-2,65G-2,658G-2,653G-2,65G	22,7	19,62
4	US\$ 0,61	US\$ 0,81	23.05.25		972629	LU0039217434	HSBC GIF-Chinese Equity	1	101,5 G	101,744G-1,434G-1,502G-1,451G-1,459G-1,609G-1,236G-1,719G-1,709G-1,538G-1,505G-1,708G-1,713G-1,788G-1,753G	105,05	98,97
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	263,52 G	261,739G-1,825G-2,079G-2,39G-2,411G-2,717G-2,287G-3,305G-2,609G-2,541G-2,435G-3,138G-3,18G-3,348G-3,365G	275,15	251,88
4	US\$ 0,32	US\$ 0,26	23.05.25		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	80,08 G	80,35G-0,377G-0,45G-0,427G-0,508G-0,613G-0,648G-0,743G-0,87G-0,844G-0,796G-0,894G-0,997G-0,994G-0,949G	81	71,74
4	Euro 0,95	Euro 0,95	23.05.25		973763	LU0047473722	HSBC GIF-Europe Value	1	58,05 G	57,905G-8,138G-8,139G-8,14G-8,196G-8,191G-8,197G-8,201G-8,197G-8,182G-8,307G-8,358G-8,366G-8,366G-8,369G	58,37	54,79
4	US\$ 2,19	US\$ 3	23.05.25		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	123,01 G	122,614G-2,732G-2,889G-2,843G-2,963G-3,06G-3,093G-3,219G-3,073G-2,942G-2,955G-2,974G-3,067G-3,161G-3,22G	125,82	118,4
4	US\$ 0,64	US\$ 0,57	23.05.25		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	88,23 G	87,943G-8,039G-8,169G-8,196G-8,24G-8,373G-8,435G-8,53G-8,684G-8,697G-8,697G-8,696G-8,696G-8,715G-8,726G	89,47	84,7
4	US\$ 0,3	US\$ 0,35	23.05.25		974465	LU0039216972	HSBC GIF-Global Bond	1	10,44 G	10,421G-0,427G-0,43G-0,431G-0,432G-0,447G-0,438G-0,44G-0,423G-0,43G-0,408G-0,401G-0,395G-0,403G-0,403G	10,5	10,16
4					257158	LU0164906959	HSBC GIF-Europe Value	1	77,09 G	77,211G-7,428G-7,423G-7,545G-7,538G-7,607G-7,628G-7,666G-7,622G-7,573G-7,812G-7,731G-7,75G-7,735G-7,878G	77,88	72,2
4	US\$ 0,32	US\$ 0,35	23.05.25		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	8,59 G	8,572G-8,577G-8,581G-8,583G-8,583G-8,595G-8,586G-8,587G-8,586G-8,581G-8,566G-8,566G-8,562G-8,563G-8,564G	8,63	8,32
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	91,34 G	92,078G-2,051G-2,11G-2,119G-2,14G-2,298G-2,456G-2,513G-2,367G-2,362G-2,288G-2,425G-2,547G-2,55G-2,494G	92,55	82,35
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	112,94 G	113,286G-3,042G-3,058G-3,013G-3,023G-3,201G-2,774G-3,488G-3,386G-3,182G-3,154G-3,41G-3,506G-3,601G-3,631G	117,07	110,05
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	156,77 G	156,258G-6,258G-6,306G-6,329G-6,466G-6,488G-6,547G-6,817G-6,603G-6,367G-6,353G-6,465G-6,494G-6,611G-6,588G	160,25	151,09
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	266,98 G	265,521G-5,806G-6,169G-6,468G-6,504G-6,832G-6,341G-7,211G-6,493G-6,461G-6,541G-6,662G-6,706G-6,894G-6,888G	278,81	255,19
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	79,52 G	80,212G-0,301G-0,373G-0,4G-0,421G-0,536G-0,521G-0,624G-0,476G-0,551G-0,646G-0,643G-0,648G-0,776G-0,759G	81,53	77,02
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15 G	14,958G-4,973G-4,99G-4,999G-5,004G-5,004G-4,999G-5,004G-4,986G-4,986G-4,963G-4,951G-4,951G-4,96G-4,962G	15,03	14,51
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	61,74 G	62,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G	63,28	59,2
4	Euro 0,61	Euro 0,78	23.05.25		120194	LU0165073858	HSBC GIF-EuroI.Equit.Sm.Comp.	1	78,72 G	78,874G-8,97G-9,03G-9,053G-9,093G-9,094G-9,095G-9,123G-9,185G-9,188G-9,215G-9,309G-9,348G-9,339G-9,364G	79,36	74,08

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 193

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,48	US\$ 0,38	23.05.25		260626	LU0149725797	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Economic Scale US Eq.	1	84,48 G	83,873G-4,18G-4,273G-4,322G-4,426G-4,501G-4,488G-4,673G-4,489G-4,505G-4,545G-4,515G-4,611G-4,705G-4,683G	85,57	81,16
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	25,47 G	25,686G-5,607G-5,64G-5,642G-5,672G-5,728G-5,757G-5,759G-5,668G-5,641G-5,642G-5,648G-5,675G-5,675G-5,678G	25,76	22,25
1	US\$ 0,19	US\$ 0,25	06.02.25		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,6 G	10,608G-0,71G-0,708G-0,712G-0,726G-0,734G-0,738G-0,75G-0,732G-0,724G-0,698G-0,702G-0,714G-0,714G	10,82	10,24
1	Euro 2,75	Euro 1,86	06.02.25		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	64,39 G	64,34G-4,41G-4,49G-4,54G-4,56G-4,59G-4,63G-4,66G-4,6G-4,71G-4,83G-4,78G-4,81G-4,82G	64,83	60,79
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	69,8 G	69,85G-70,29G-0,37G-0,41G-0,45G-0,65G-0,8G-0,78G-0,42G-0,5G-0,43G-0,41G-0,41G-0,44G	70,8	59
1	US\$ 0,21	US\$ 0,25	06.02.25		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,03 G	6,978G-7,031G-7,034G-7,035G-7,043G-7,056G-7,063G-7,067G-7,031G-7,027G-7,028G-7,037G-7,038G-7,037G	7,59	6,91
1	US\$ 0,71	US\$ 0,17	29.01.26		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,7 G	20,67G-0,71G-0,735G-0,725G-0,73G-0,75G-0,735G-0,775G-0,68G-0,695G-0,655G-0,65G-0,655G-0,655G	20,77	18,97
1	US\$ 0,27	US\$ 0,05	29.01.26		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	13,55 G	13,591G-3,605G-3,62G-3,62G-3,6405G-3,681G-3,701G-3,7G-3,63G-3,6435G-3,65G-3,6475G-3,6475G-3,649G	13,7	12,07
1	US\$ 0,6	US\$ 0,95	30.01.25		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	58,95 G	58,86G-8,936G-9,034G-9,04G-9,078G-9,138G-9,134G-9,224G-9,138G-9,202G-9,234G-9,278G-9,326G-9,324G	60,82	57,87
1	Euro 0,88	Euro 0,65	06.02.25		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	21,44 G	21,42G-1,45G-1,485G-1,505G-1,49G-1,505G-1,51G-1,525G-1,49G-1,535G-1,56G-1,55G-1,56G-1,56G	21,56	20,16
1	US\$ 0,55	US\$ 0,11	29.01.26		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	38,67 G	38,619G-8,679G-8,739G-8,748G-8,764G-8,799G-8,798G-8,854G-8,781G-8,846G-8,873G-8,9G-8,931G-8,951-8,935G	39,24	37,76
1	US\$ 4,62	US\$ 3,27	06.02.25		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	49,91 G	49,83G-50,34G-0,23G-0,22G-0,23G-0,29G-0,28G-0,4G-0,27G-0,2G-49,91G-9,91G-9,91G-9,91G	55,01	45,74
1					A2PXVH	IE00BKY58G26	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF	1	22,43 G	22,43G-2,63G-2,655G-2,65G-2,67G-2,73G-2,775G-2,785G-2,69G-2,7G-2,665G-2,825-2,65G-2,66G-2,665G	22,82	19,28
1					A2PXVK	IE00BKY59G90	HSBC ETFS-HSBC E.M.Scr.Equ.ETF	1	18,52 G	18,538G-8,588G-8,6G-8,59G-8,62G-8,658G-8,678G-8,678G-8,572G-8,594G-8,62G-8,704-8,608G-8,61G-8,616G	18,7	17,03
1					A3DUNT	IE000NVVIF88	HSBC-HSBC M.E.Mkts Val.Scr.ETF	1	19,19 G	19,224G-9,234G-9,254G-9,25G-9,286G-9,336G-9,394G-9,38G-9,288G-9,288G-9,334G-9,326G-9,326G-9,326G	19,39	16,58
1					A3DUNU	IE000W080FK3	HSBC-HSBC M.E.Mkts S.C.Scr.ETF	1	25,48 G	25,475G-5,555G-5,56G-5,66G-5,65G-5,655G-5,73G-5,77G-5,635G-5,645G-5,525G-5,525G-5,515G-5,525G	25,77	22,12
1	US\$ 0,43	US\$ 0,08	29.01.26		A3DQV1	IE000P1WR081	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF	1		20,89G-0,92G-0,91G-0,94G-0,98G-1,03G-1,04G-0,94G-0,96G-1,075G-1,07G-1,075G-1,085G	21,09	20,89
1	US\$ 0,43	US\$ 0,08	29.01.26		A3DQV2	IE000ZGT8JM8	HSBC ETFS-HSBC D.W.Scr.Eq.ETF	1		24,52G-4,54G-4,55G-4,55G-4,57G-4,57G-4,6G-4,59G-4,63G-4,73G-4,74G-4,75G-4,765G	24,77	24,52
1	US\$ 0,34	US\$ 0,6	06.02.25		A3DQV3	IE000XYBMEH0	HSBC ETFS-HSBC E.M.Scr.Equ.ETF	1		17,11G-7,11G-7,11G-7,13G-7,17G-7,18G-7,19G-7,1G-7,11G-7,192G-7,182G-7,184G-7,19G	17,19	17,1
1	US\$ 0,29	US\$ 0,55	06.02.25		A3DQV4	IE000J3F4J90	HSBC ETFS-Japan Scr.Eq.U.ETF	1		19,77G-9,79G-9,76G-9,8G-9,84G-9,85G-9,87G-9,88G-9,9G-9,98G-9,98G-9,98G-9,99G	19,99	19,76
1	US\$ 0,17	US\$ 0,52	30.01.25		A3DQV5	IE000O0KDG23	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1		37,73G-7,76G-7,76G-7,78G-7,83G-7,84G-7,88G-8G-8,02G-8,13G-8,155G-8,185G-8,2G	38,2	37,73

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DQXB	IE000SGVQIZ9	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI PAC. ex JP UCITS ETF	1	17,94 G	17,938G-7,95G-7,958G-7,96G-7,96G-7,984G-8,03G-8,044G-7,976G-8,014G-8,068G-8,06G-8,084G-8,08G	18,08	16,1
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	39,23 G	39,253G-9,268G-9,326G-9,321G-9,326G-9,391G-9,401G-9,421G-9,406G-9,475G-9,515G-9,522G-9,571G-9,566G	39,57	38,23
1					A3DUNS	IE000LYBU7X5	HSBCE-HSBC MSCI Wo.Val.Scr.ETF	1	22,86 G	22,825G-2,885G-2,89G-2,905G-2,905G-2,945G-2,955G-2,985G-2,965G-2,99G-3,005G-3G-3,035G-3,035G	23,04	21,86
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	21,85 G	21,85G-1,9G-1,95G-1,945G-1,95G-1,99G-2,005G-2,035G-1,875G-1,895G-1,89G-1,905G-1,935G-1,925G	22,04	20,27
1					A3E4UT	IE00096S6AV7	HSBC ETFS-FTSE E.N.D.PAR.A.ETF	1		10,92G-0,94G-0,95G-0,93G-0,93G-0,92G-0,95G-0,9G-0,91G-0,956G-0,946G-0,96G-0,962G	10,96	10,9
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.BG.ESGA1-3Y Bd ETF	1	9,55 G	9,5216G-9,5454G-9,5422G-9,5472G-9,5446G-9,5518G-9,5434G-9,5484G-9,537G-9,5358G-9,5444G-9,5434G-9,5434G-9,5434G	9,59	9,4
1	US\$ 0,93	US\$ 1,19	06.02.25		A3DN5A	IE00022VXYM7	HSBC MSCI AC F.E.ex JAP.UC.ETF	1		65,3G-5,35G-5,35G-5,44G-5,65G-5,73G-5,76G-5,49G-5,5G-5,85G-5,85G-5,85G-5,88G	65,88	65,3
1	US\$ 0,34	US\$ 0,52	30.01.25		A3DN5B	IE000YFGN231	HSBC ETFS-USA Screen.Eq.U.ETF	1		29,22G-9,25G-9,24G-9,26G-9,27G-9,27G-9,31G-9,31G-9,34G-9,44G-9,47G-9,49G-9,505G	29,5	29,22
1					A3DN5C	IE0006RFB3X2	HSBC MSCI JAPAN UCITS ETF	1		51,4G-1,48G-1,41G-1,54G-1,64G-1,63G-1,73G-1,67G-1,76G-2G-2,02G-2G-2,04G	52,04	51,4
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	56,45 G	56,366G-6,436G-6,528G-6,54G-6,578G-6,634G-6,64G-6,716G-6,638G-6,688G-6,726G-6,768G-6,814G-6,814G	57,97	55,41
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	76,27 G	76,21G-6,32G-6,42G-6,5G-6,52G-6,57G-6,6G-6,64G-6,58G-6,7G-6,78G-6,73G-6,76G-6,77G	76,78	71,62
1	Euro 0,43	Euro 0,59	30.01.25		A3DN5G	IE000WARATZ3	HSBC ETFS-Eur.Screen.Eq.U.ETF	1	18,55 G	18,432G-8,47G-8,52G-8,54G-8,52G-8,54G-8,54G-8,53G-8,48G-8,54G-8,566G-8,552G-8,552G-8,558G	18,57	17,24
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	7,86 G	7,791G-7,842G-7,823G-7,846G-7,859G-7,871G-7,881G-7,885G-7,842G-7,837G-7,841G-7,851G-7,854G-7,852G	8,41	7,7
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	37,31 G	37,272G-7,33G-7,393-7,386G-7,394G-7,422G-7,457G-7,465G-7,502G-7,439G-7,486G-7,563-7,522G-7,541G-7,568G-7,565G	37,78	36,37
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	14,76 G	14,803G-4,8225G-4,831G-4,8375G-4,8625G-4,901G-4,931G-4,927G-4,8475G-4,8625G-4,8855G-4,8825G-4,8835G-4,8855G	14,93	12,98
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	25,67 G	25,64G-5,665G-5,705G-5,7G-5,7G-5,72G-5,715G-5,75G-5,645G-5,665G-5,645G-5,635G-5,655G-5,665G	25,75	23,19
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	29,61 G	29,59G-9,61G-9,645G-9,66G-9,65G-9,695G-9,7G-9,725G-9,735G-9,76G-9,785G-9,8G-9,825G-9,81G	30,66	29,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	39,16 G	39,07G-9,115G-9,175G-9,175G-9,175G-9,23G-9,23G-9,29G-9,415G-9,425G-9,435G-9,465G-9,495G-9,505G	41,61	38,47
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	27,79 G	27,735G-7,76G-7,83G-7,84G-7,8G-7,815G-7,825G-7,84G-7,81G-7,86G-7,875G-7,875G-7,885G-7,885G	27,89	26,06
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	17,41 G	17,412G-7,456G-7,464G-7,466G-7,498G-7,546G-7,576G-7,57G-7,468G-7,5G-7,516G-7,504G-7,504G-7,504G	17,58	15,54
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	20,14 G	20,135G-0,23G-0,3G-0,295G-0,295G-0,3G-0,34G-0,36G-0,29G-0,295G-0,31G-0,305G-0,31G-0,32G	20,36	17,55
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	24,51 G	24,485G-4,66G-4,77G-4,76G-4,8G-4,92G-4,93G-4,96G-4,95G-4,92G-4,825G-4,82G-4,84G-4,855G	24,96	19,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A3C55Q	IE000UU299V4	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-H.MSCI Jap.Cl.Pa.Al.	1	16,05 G	16,192G-6,276G-6,316G-6,29G-6,33G-6,362G-6,37G-6,388G-6,37G-6,37G-6,372G-6,382G-6,38G-6,392G	16,44	14,79
1	US\$ 0,52	US\$ 0,09	29.01.26		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	33,06 G	32,68G-3,11G-3,16G-3,18G-3,18G-3,23G-3,24G-3,26G-3,14G-3,19G-3,215G-3,23G-3,26G-3,245G	33,26	31,34
1	US\$ 0,27	US\$ 0,78	06.02.25		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1		14,73G-4,74G-4,75G-4,75G-4,74G-4,77G-4,8G-4,82G-4,75G-4,8G-4,848G-4,84G-4,86G-4,856G	14,86	14,73
1	US\$ 0,45	US\$ 0,4	29.01.26		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1		46,58G-6,57G-6,65G-6,58G-6,72G-6,79G-6,82G-6,91G-6,83G-6,92G-6,965G-7,015G-7,01G-7,05G	47,05	46,57
1	US\$ 0,62	US\$ 0,13	29.01.26		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1		55,59G-5,58G-5,64G-5,64G-5,71G-5,78G-5,77G-5,9G-5,82G-5,82G-5,91G-5,97G-6G-6G	56	55,58
1	US\$ 0,63	US\$ 1,05	29.01.26		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	104,56 G	103,12G-6,02G-6G-6,04G-6,24G-6,46G-6,7G-6,58G-6,08G-6,32G-6,42G-6,34G-6,32G-6,34G	106,7	86,85
1	US\$ 0,74	US\$ 0,25	29.01.26		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1		29,17G-9,17G-9,18G-9,2G-9,2G-9,24G-9,26G-9,26G-9,12G-9,21G-9,35G-9,34G-9,365G-9,29G	29,36	29,12
1	US\$ 0,64	US\$ 0,72	06.02.25		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	102,82 G	102,86G-4,9G-5,14G-5,08G-5,24G-5,72G-6,16G-6,02G-5,68G-5,68G-5,04G-5,04G-5,26G-5,26G	106,16	68,46
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-HSBC D.W.Scr.Eq.ETF	1	26,18 G	26,12G-6,15G-6,19G-6,185G-6,195G-6,215G-6,215G-6,25G-6,245G-6,285G-6,305G-6,315G-6,34G-6,355G	26,36	25,34
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Eur.Screen.Eq.U.ETF	1	20,4 G	20,24G-0,35G-0,39G-0,43G-0,4G-0,4G-0,41G-0,4G-0,35G-0,42G-0,425G-0,41G-0,41G-0,415G	20,43	18,85
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Scr.Eq.U.ETF	1	21,09 G	21,02G-1,08G-1,1G-1,08G-1,12G-1,145G-1,16G-1,19G-1,175G-1,2G-1,235G-1,24G-1,235G-1,245G	21,8	19,01
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-USA Screen.Eq.U.ETF	1	30,71 G	30,65G-0,68G-0,725G-0,725G-0,74G-0,765G-0,775G-0,82G-0,83G-0,83G-0,85G-0,87G-0,895G-0,91G	31,54	30,31
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,26 G	6,264-6,166G-6,198G-6,21G-6,211G-6,215G-6,231G-6,237G-6,238G-6,214G-6,205G-6,196G-6,207G-6,208G-6,211G	7,16	6,15
1					A4095U	IE0006CHRED6	HSBC Gl.F-Gl.Agg.Bd Idx Fd	1		10,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	10,59	10,59
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,52 G	10,517G-0,527G-0,524G-0,522G-0,5235G-0,5245G-0,515G-0,526G-0,5255G-0,5235G-0,5165G-0,5165G-0,5165G-0,5165G	10,54	10,3
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	11,38 G	11,3765G-1,4905G-1,4875G-1,4865G-1,4865G-1,4885G-1,4865G-1,489G-1,492G-1,493G-1,402G-1,402G-1,402G-1,402G	11,5	11,14
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,56 G	10,5545G-0,565G-0,574G-0,5765G-0,574G-0,5655G-0,5635G-0,5735G-0,5695G-0,5755G-0,5555G-0,5555G-0,5555G-0,5555G	10,59	10,33
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	9,73 G	9,7644G-9,8002G-9,8082G-9,8092G-9,8132G-9,8142G-9,8102G-9,8192G-9,8062G-9,8002G-9,7504G-9,7504G-9,7504G-9,7504G	9,82	9,42
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,2 G	11,216G-1,2465G-1,2485G-1,2485G-1,2485G-1,2485G-1,2485G-1,2485G-1,2485G-1,19G-1,191G-1,192G-1,192G	11,26	10,96
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	12,98 G	13,012G-3,062G-3,098G-3,118G-3,1G-3,126G-3,132G-3,15G-3,034G-3,058G-3,052G-3,048G-3,056G-3,036G	13,15	11,39
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	15,61 G	15,612G-5,716G-5,81G-5,812G-5,754G-5,768G-5,764G-5,8G-5,722G-5,722G-5,66G-5,666G-5,68G-5,682G	19,27	15,46
1					A40TQS	IE0008BU0XC3	HSBC Gl-EUR Lo.Ca.Gov.10+Ye.Bd	1		10,08G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G	10,09	10,07
1					A40TQT	IE0009WMIIC0	HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,27 G	10,276G-0,2795G-0,2795G-0,284G-0,2825G-0,2805G-0,2805G-0,28G-0,2805G-0,2805G-0,2775G-0,277G-0,277G-0,277G	10,28	10,21

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 197

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,3	Euro 1,3	24.10.25		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	41,86 G	41,794G-1,734G-1,734G-1,734G-1,734G- 1,734G-1,734G-1,734G-1,734G-1,734G-1,734G- 1,734G-1,734G-1,734G-1,734G	42,2	36,67
1					A3DLE5	IE0001VDDL68	Invesco Investment Management Ltd. InvescoM2-GI HY Co B ESG Cl.T.	1	6,06 G	6,0894G-6,1142G-6,1204G-6,1208G-6,123G- 6,123G-6,1178G-6,125G-6,1136G-6,1144G- 6,092G-6,092G-6,092G-6,092G	6,18	5,93
10	US\$ 1,83	US\$ 0,41	11.12.25		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	518,4 G	517,4G-8,1G-9G-9G-9,5G-20,1G-0,3G-0,9G- 3,1G-2,9G-3,3G-3,9G-4,3G-4,4G	542,3	506,2
12	Euro 1,3	Euro 0,38	11.12.25		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	59,47 G	59,44G-9,55G-9,63G-9,69G-9,7G-9,74G-9,76G- 9,8G-9,74G-9,84G-9,92G-9,9G-9,92G-9,92G	59,92	56,02
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	158,2 G	157,92G-8,18G-8,44G-8,54G-8,4G-8,56G- 8,62G-8,68G-8,4G-8,78G-9,02G-8,96G-9,02G- 9,02G	159,02	147,24
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	156,94 G	156,82G-7,14G-7,34G-7,46G-7,52G-7,62G- 7,68G-7,78G-7,6G-7,9G-8,02G-7,9G-7,96G-8G	158,02	147,46
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	427,25 G	426,95G-8,05G-8,7G-9,05G-8,6G-8,95G-9,25G- 9,45G-8,7G-9,75G-9,55G-9,35G-9,4G-9,75G	429,75	398,35
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA U.ETF	1	170,68 G	170,465G-0,815G-1,09G-1,125G-1,26G-1,405G- 1,39G-1,655G-1,375G-1,555G-1,525G-1,68G- 1,835G-1,835G	175,91	167,74
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	96,39 G	96,396G-6,988G-7,218G-7,084G-7,314G-7,49G- 7,498G-7,646G-7,53G-7,698G-7,412G-7,428G- 7,418G-7,48G	98,88	85,66
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	121,98 G	121,815G-1,975G-2,165G-2,185G-2,265G- 2,375G-2,4G-2,56G-2,315G-2,5G-2,675G- 2,745G-2,82G-2,825G	123,33	118,99
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	114,52 G	114,44G-4,78G-5,14G-5,16G-5,3G-5,48G- 5,48G-5,72G-4,44G-4,62G-4,76G-4,92G-5,02G- 4,94G	118,62	107,5
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	108,17 G	108,175G-8,198G-8,237G-8,237G-8,184G- 8,19G-8,187G-8,193G-8,189G-8,197G-8,175G- 8,179G-8,179G-8,179G	108,24	107,8
10	US\$ 0,53	US\$ 0,13	11.12.25		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	34,3 G	34,255G-4,36G-4,43G-4,44G-4,45G-4,48G- 4,48G-4,53G-4,29G-4,33G-4,33G-4,325G- 4,35G-4,35G	34,61	32,47
10	Euro 0,45	Euro 0,06	11.12.25		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	15,82 G	15,832G-5,826G-5,878G-5,884G-5,874G- 5,896G-5,916G-5,908G-5,876G-5,942G-5,938G- 5,938G-5,938G-5,938G	15,94	14,63
10	US\$ 0,33	US\$ 0,04	11.12.25		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	10,6 G	10,59G-0,714G-0,71G-0,71G-0,726G-0,748G- 0,744G-0,748G-0,678G-0,686G-0,668G-0,688G- 0,688G-0,688G	10,75	9,82
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	453,15 G	453,25G-1,25G-4,05G-3,9G-3,2G-4,35G-4,1G- 5,5G-3,1G-2,75G-0,9G-0,85G-0,45G-0,6G	479,5	430,25
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	210,2 G	210,75G-2,55G-2,6G-2,95G-3,2G-3,15G-3,4G- 3,15G-3,7G-4,7G-4,45G-4,45G-4,45G-4,5G	222,35	201,65
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	850,9 G	853,2G-72,1G-1,5G-4,9G-6,1G-9,7G-83,5G- 3,2G-75G-80,9G-78,2G-8G-8,1G-8G	883,5	693,9
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	588,1 G	588,7G-5,3G-8,9G-7G-6,1G-7,8G-8G-7,9G- 4,1G-4,8G-4,5G-4,5G-4,5G-4,5G	597,9	531,8
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	790,4 G	786,1G-7,4G-90,7G-1,2G-89,6G-9G-90,1G- 0,6G-87,7G-8,5G-5,9G-5,2G-5,9G-5,9G	793,1	718,9
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	463,15 G	462,65G-4,5G-6,3G-5,5G-3,2G-4,25G-4,05G- 4,35G-4,85G-4,85G-4,1G-4,1G-4,1G-4,1G	496,7	459,25
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	419,75 G	414,8G-4,25G-6G-7,05G-4,2G-3,85G-3,05G- 2,3G-7,9G-10,4G-8,8G-6,95G-6,55G-7,35G	423,9	372,65
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	435,15 G	434,35G-2,2G-3,15G-3,35G-2,95G-3,55G-3,3G- 4,4G-4,5G-4,15G-3,2G-3,2G-3,2G-3,2G	448,3	415,25
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	559,8 G	559,7G-60,8G-2,9G-3G-2,5G-2,1G-2,3G-2,1G- 59,7G-61,6G-1,1G-1G-1,3G-1,3G	565,2	511,3
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	232,4 G	232,2G-3,05G-2,75G-2,8G-2,8G-3G-3G-2,9G- 3,7G-3,85G-3,35G-3,35G-3,25G-3,2G	237,15	219,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
12					A0RPSA	IE00B5MTZ488	Invesco Investment Management Ltd. InvescoMI STXE600 Media ETF	1	147,62 G	147,56G-7,7G-8,56G-8,14G-7,36G-8,14G-7,92G-7,92G-7,46G-7,7G-7,32G-7,32G-7,32G-7,32G	172,2	145,7
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	375 G	377,3G-80,15G-0,9G-0,75G-0,65G-1,2G-2,05G-2,25G-0,05G-0,55G-79,25G-9,15G-8,85G-8,85G	382,25	313,15
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	773,5 G	774G-2,1G-2,1G-1,5G-68,9G-71,2G-1,2G-0,6G-65,5G-8,4G-5,3G-5,1G-5,1G-5,5G	780,6	723,1
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	253,8 G	254,9G-1,3G-3,4G-2,55G-1,95G-2,95G-2,9G-2,2G-0,45G-0,3G-G-G-G-G	263,15	246,5
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	135,9 G	135,82G-6,38G-7G-7,1G-7,14G-7,38G-7,42G-7,86G-8,18G-8,06G-7,68G-7,9G-7,92G-7,84G	151,72	129,72
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	143,96 G	143,76G-3,66G-4,3G-4,68G-4,64G-5,04G-5,16G-5,12G-4,98G-5,22G-4,82G-4,82G-4,82G-4,82G	145,22	120,04
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	266,25 G	266,4G-6,25G-8,25G-7,6G-7,55G-8,65G-8,5G-8,55G-7,15G-8,65G-8,35G-8,3G-8,25G-8,25G	280,85	264,3
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	410,7 G	410,25G-1G-3,45G-4,1G-3,45G-5,2G-5,05G-5,6G-5,8G-8,15G-7,65G-7,65G-7,65G-8,8G	418,8	357,65
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	27,25 G	27,13G-7,36G-7,38G-7,38G-7,41G-7,455G-7,48G-7,5G-7,38G-7,375G-7,355G-7,355G-7,355G	28,52	26,61
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	202,4 G	202,2G-4,2G-4,1G-4,45G-4,65G-4,6G-4,75G-4,45G-4,9G-5,75G-5,3G-5,3G-5,3G-5,35G	214	193,58
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	11,67 G	11,6575G-1,672G-1,6905G-1,693G-1,7015G-1,7135G-1,714G-1,7325G-1,7145G-1,724-1,726G-1,73G-1,7395G-1,7475G-1,7495G	11,98	11,46
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.Gl.Block.UCETF	1	127,76 G	128,12G-9,66G-30,14G-0,12G-0,14G-0,96G-1,6G-2,06G-1,58G-1,9G-0,56G-0,66G-1G-0,48G	149,42	116,66
1	US\$ 1,58	US\$ 1,57	13.03.25		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	32,76 G	32,671G-2,787G-2,803G-2,801G-2,826G-2,818G-2,788G-2,823G-2,765G-2,77G-2,705G-2,705G-2,705G-2,705G	33	31,66
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	51,95 G	52,15G-1,86G-2,13G-2,06G-2,08G-2,1G-2,05G-2,09G-2,05G-1,96G-1,87G-1,89G-1,9G-1,9G	53,54	50,53
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	64,38 G	64,3G-4,4G-4,53G-4,55G-4,64G-4,76G-4,76G-4,94G-4,03G-4,08G-4,25G-4,33G-4,43G-4,3G	65,28	59,84
1					A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	43,36 G	43,361G-3,431G-3,426G-3,43G-3,43G-3,43G-3,43G-3,43G-3,429G-3,432G-3,368G-3,368G	43,43	43,08
1	Euro 1,35	Euro 1,3	13.03.25		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	31,53 G	31,502G-1,59G-1,575G-1,566G-1,574G-1,573G-1,563G-1,564G-1,58G-1,59G-1,542G-1,543G-1,543G-1,543G	31,64	30,72
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	84,82 G	84,68G-4,81G-5G-5G-5,01G-5,06G-5,14G-5,23G-5,09G-5,15G-5,23G-5,24G-5,29G-5,23G	85,29	81,11
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	92,31 G	92,25G-2,43G-2,51G-2,55G-2,57G-2,64G-2,68G-2,74G-2,68G-2,83G-2,94G-2,96G-3,03G-3,04G	93,04	87,96
1					A2PHLM	IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF	1	82,04 G	81,92G-2,04G-2,15G-2,16G-2,19G-2,28G-2,33G-2,46G-2,33G-2,47G-2,51G-2,54G-2,65G-2,64G	83	80
1					A2PHLN	IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF	1	78,46 G	78,32G-8,49G-8,64G-8,7G-8,63G-8,71G-8,74G-8,78G-8,69G-8,86G-8,96G-8,92G-8,95G-8,95G	78,96	73,49
1					A2PHLP	IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF	1	86,93 G	86,81G-6,93G-7,07G-7,1G-7,16G-7,24G-7,24G-7,39G-7,29G-7,3G-7,38G-7,47G-7,53G-7,51G	90,11	85,65
1	Euro 1	Euro 0,91	13.03.25		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,76 G	36,734G-6,859G-6,86G-6,854G-6,863G-6,867G-6,867G-6,872G-6,873G-6,871G-6,76G-6,759G-6,759G	36,87	36,25
1	Euro 1	Euro 0,95	13.03.25		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	35,21 G	35,206G-5,389G-5,385G-5,405-5,382G-5,391G-5,392G-5,392G-5,397G-5,407G-5,407G-5,221G-5,221G-5,221G	35,41	34,4
12	US\$ 5,28	US\$ 4	13.03.25		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	46,85 G	46,715G-6,7G-6,745G-6,81G-6,8G-6,845G-6,89G-6,96G-6,44G-6,465G-6,495G-6,535G-6,57G-6,56G	47,09	41,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
12					A1T79J	IE00B94ZB998	Invesco Investment Management Ltd. I.M.I IVZ MS US Ene Infra ETF	1	129,92 G	129,84G-9,88G-30,02G-0,08G-0,26G-0,32G-0,34G-0,4G-29,14G-9,2G-9,18G-9,3G-9,42G-9,4G	130,86	113,58
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	52,59 G	52,59G-2,67G-2,71G-2,71G-2,718G-2,784G-2,82G-2,844G-2,858G-2,934G-2,984G-2,996G-3,042G-3,044G	53,53	51,77
12	US\$ 0,89	US\$ 0,74	13.03.25		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	54,26 G	54,16G-4,25G-4,33G-4,346G-4,386G-4,44G-4,432G-4,522G-4,424G-4,488G-4,51G-4,552G-4,594G-4,596G	55,7	53,28
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	44,55 G	44,47G-5,09G-5,29G-5,28G-5,41G-5,48G-5,47G-5,58G-5,44G-5,53G-5,045G-5,045G-5,045G-5,045G	45,58	39,25
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	43,41 G	43,43G-3,655G-3,81G-3,79G-3,88G-3,95G-3,975G-4,025G-3,995G-4,07G-4,155G-4,14G-4,155G-4,175G	44,17	38,36
10	US\$ 1,38	US\$ 0,38	11.12.25		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	33,27 G	33,235G-3,26G-3,295G-3,31G-3,32G-3,345G-3,315G-3,37G-2,925G-2,93G-2,95G-2,975G-3,02G-3,075G	33,41	30,33
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	67,05 G	67,054G-7,24G-7,296G-7,316G-7,416G-7,61G-7,72G-7,686G-7,32G-7,378G-7,34G-7,358G-7,35G-7,35G	67,72	59,69
1	Euro 1,34	Euro 1,37	13.03.25		A0PGVT	IE00BG0NY640	InvIM2-MSCI E.L.Cath.Prin.ETF	1	66,94 G	66,82G-6,8G-7G-7,02G-6,93G-7,02G-7,02G-7,04G-6,98G-7,14G-7,28G-7,27G-7,3G-7,28G	67,3	62,51
10	US\$ 0,7	US\$ 0,15	11.12.25		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	32,19 G	32,155G-2,375G-2,415G-2,395G-2,435G-2,475G-2,515G-2,555G-2,37G-2,4G-2,35G-2,34G-2,46G-2,445G	32,55	29,78
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	53,35 G	52,79G-3,3G-3,41G-3,51G-3,45G-3,53G-3,52G-3,59G-3,81G-3,33G-3,1G-3,1G-3,12G-3,07G	53,81	49,41
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	235,75 G	235,55G-6,7G-7,2G-6,75G-7,45G-7,7G-7,7G-8,05G-8,05G-8,4G-8,65G-8,6G-8,55G-8,7G	239,45	207,4
10	US\$ 1,22	US\$ 0,28	11.12.25		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	60,8 G	60,78G-1G-1,1G-1,1G-1,13G-1,21G-1,23G-1,29G-0,97G-1,07G-1,13G-1,14G-1,19G-1,21G	61,61	58,07
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	573,4 G	568G-76G-6,6G-6,9G-7,5G-7,1G-6,7G-7,1G-1,3G-4,7G-3,8G-4,3G-4,7G-4,8G	577,5	511,2
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	700,9 G	699G-702,4G-3G-3,3G-4,2G-5G-5,7G-6,7G-11,3G-2,6G-0,4G-1,4G-1,6G-1,3G	744,8	676
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	658,6 G	657,5G-7,7G-8,6G-9G-8,8G-9,4G-9,1G-60,2G-1,4G-58,6G-7,4G-7,6G-7,9G-8,3G	675,9	629,1
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	555,1 G	554G-5G-5,8G-6,5G-6,6G-7,6G-8,2G-9G-49,6G-51,3G-2G-1,7G-2,9G-1,4G	559	475,8
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	824,3 G	823G-30,3G-1G-1,1G-1,8G-2,9G-2,9G-4G-16,7G-22,1G-17,3G-7,6G-8G-6,8G	834	729
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	335,6 G	335,45G-7,85G-8,45G-8,35G-8,65G-9,05G-9G-40G-0,65G-1,25G-39,5G-9,5G-9,6G-9,6G	377,8	332,65
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	667,4 G	665,1G-75,8G-6,2G-6,1G-6,2G-6,3G-5,2G-5,8G-69,2G-71G-61,4G-1,4G-1,4G-1,4G	676,7	574,4
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	634,4 G	633,2G-45,5G-7,2G-8,1G-8,2G-8,9G-9,7G-50,2G-38,9G-8,5G-29,9G-9,9G-9,9G-9,9G	654,6	525,9
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	709,8 G	707,8G-12,1G-2,8G-2,8G-3,1G-2,9G-3,1G-3,4G-0,4G-0,3G-5,2G-7,2G-7,9G-7,4G	761,6	692,1
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	24,46 G	24,41G-4,841G-4,871G-4,861G-4,831G-4,871G-4,921G-4,901G-4,841G-4,891G-4,529G-4,529G-4,529G-4,529G	25,71	22,28
10	Euro 1,57	Euro 0,1	11.12.25		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	34,62 G	34,61G-4,65G-4,74G-4,72G-4,675G-4,725G-4,71G-4,715G-4,705G-4,775G-4,805G-4,79G-4,81G-4,825G	34,83	31,93
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	22,34 G	22,265G-2,52G-2,54G-2,54G-2,56G-2,56G-2,53G-2,59G-2,43G-2,41G-2,13G-2,125G-2,145G-2,13G	22,66	20,58
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	45,34 G	45,375G-5,5G-5,565G-5,595G-5,565G-5,605G-5,605G-5,65G-5,565G-5,67G-5,555G-5,55G-5,54G-5,525G	45,67	42,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	US\$ 1,45	US\$ 0,35	11.12.25		A2AN8T	IE00BD0Q9673	Invesco Investment Management Ltd. InvescoM3-US HY Fall Ang UETF	1	18,45 G	18,461G-8,688G-8,689G-8,6905G-8,707G-8,71G-8,6925G-8,723G-8,677G-8,6805G-8,451G-8,451G-8,451G-8,451G	18,93	18,15
10	US\$ 1,39	US\$ 0,28	11.12.25		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	25,96 G	25,895G-5,955G-5,995G-6,01G-6,08G-6,11G-6,03G-6G-5,92G-5,955G-5,88G-5,88G-5,875G-5,875G	26,11	23,21
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	35,09 G	35,06G-5,3G-5,335G-5,34G-5,25G-5,36G-5,495G-5,45G-5,35G-5,47G-5,24G-5,33G-5,3G-5,16G	37,97	31,12
10	US\$ 0,53	US\$ 0,16	11.12.25		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	60,98 G	60,95G-1,04G-1,11G-1,15G-1,16G-1,2G-1,29G-1,34G-1,16G-1,29G-1,3G-1,34G-1,36G-1,3G	61,36	57,24
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	41,89 G	41,845G-1,96G-2,045G-2,045G-2,095G-2,27G-2,325G-2,465G-2,34G-2,36G-2,62G-2,685G-2,81G-2,74G	50,96	40,88
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	434,1 G	434G-4,7G-5,1G-5G-5,2G-5,8G-6,25G-6,3G-8,95G-8,95G-9,3G-9,55G-9,85G-40,05G	455,6	424,5
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	27,64 G	27,666G-8,021G-8,025G-8,025G-8,025G-8,002G-8,018G-8,018G-8,005G-8,005G-7,664G-7,654G-7,65G-7,625G	28,13	27,22
1	US\$ 0,86	US\$ 0,9	13.03.25		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG CT	1	15,79 G	15,757G-5,931G-5,9405G-5,942G-5,953G-5,9505G-5,9335G-5,956G-5,936G-5,9315G-5,757G-5,767G-5,754G-5,752G	16,07	15,41
1	Euro 0,65	Euro 0,61	13.03.25		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd C.T.	1	18,59 G	18,6115G-8,6815G-8,682G-8,682G-8,686G-8,683G-8,6855G-8,6855G-8,6825G-8,6855G-8,602G-8,602G-8,602G-8,6015G	18,7	18,38
1	US\$ 0,91	US\$ 0,92	13.03.25		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,44 G	14,4G-4,399G-4,4075G-4,411G-4,4205G-4,423G-4,4115G-4,43G-4,402G-4,403G-4,4G-4,403G-4,403G-4,397G	14,47	13,87
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	362,25 G	361,55G-2,3G-2,95G-2,9G-3,25G-3,65G-3,8G-4,35G-5,6G-5,65G-5,75G-6,05G-6,35G-6,35G	379,2	353,8
1	US\$ 1,52	US\$ 1,53	13.03.25		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	31,22 G	31,139G-1,228G-1,241G-1,243G-1,266G-1,258G-1,225G-1,264G-1,209G-1,218G-1,178G-1,178G-1,178G-1,178G	31,42	30,27
1	US\$ 1,7	US\$ 1,58	13.03.25		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	33,07 G	32,998G-3,145G-3,169G-3,172G-3,192G-3,183G-3,159G-3,192G-3,128G-3,125G-3,056G-3,056G-3,056G-3,056G	33,52	32,34
1	US\$ 1,51	US\$ 1,53	13.03.25		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	30,89 G	30,788G-0,991G-0,996G-0,993G-1,019G-1,021G-0,982G-1,023G-0,973G-0,976G-0,807G-0,802G-0,794G-0,794G	31,11	29,87
1	Euro 0,95	Euro 0,96	13.03.25		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,68 G	32,677G-2,87G-2,861G-2,86G-2,867G-2,87G-2,867G-2,879G-2,885G-2,887G-2,7G-2,698G-2,698G	32,89	31,91
1	Euro 1,06	Euro 0,95	13.03.25		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,91 G	37,91G-8,002G-8,002G-8,002G-8,002G-8,005G-8,013G-8,006G-8,006G-8,002G-7,92G-7,918G-7,918G-7,918G	38,02	37,55
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	58,11 G	58,33G-8,84G-8,86G-8,83G-8,76G-8,85G-9,01G-8,89G-8,85G-8,99G-8,48G-8,53G-8,55G-8,54G	61,89	53,17
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	83,1 G	82,89G-3,84G-3,96G-4,04G-4,1G-4,09G-4,04G-4,15G-4,25G-4,2G-3,31G-3,38G-3,47G-3,57G	86,3	80,67
1	Euro 1,04	Euro 0,99	13.03.25		A2JK9Y	IE00BFZPF439	IMII-Invesco DL AT1 CoCo Bd UE	1	16,7 G	16,6955G-6,7355G-6,7355G-6,7375G-6,7485G-6,7515G-6,7605G-6,746G-6,7505G-6,7505G-6,6835G-6,6825G-6,6825G-6,682G	16,77	16,36
1	Euro 0,71	Euro 0,68	13.03.25		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,31 G	13,254G-3,2935G-3,2965G-3,2955G-3,297G-3,2955G-3,2975G-3,2975G-3,3015G-3,2995G-3,302G-3,302G-3,303G-3,303G	13,36	12,84
1					A407NW	IE000N1ZEIG9	InvescoMII-S+P500 CTB NZ PWESG	1	4,83 G	4,831G-4,846G-4,855G-4,857G-4,862G-4,865G-4,867G-4,871G-4,8675G-4,8705G-4,8615G-4,8615G-4,866G-4,8665G	5	4,71
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	6,69 G	6,682G-6,706G-6,717G-6,718G-6,737G-6,761G-6,762G-6,787G-6,806G-6,801G-6,779G-6,802G-6,812G-6,8G	7,38	6,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40J95	IE000BRM9046	Invesco Investment Management Ltd. I.M.II-Inv.Def.Inno.ETF Acc	1	8,26 G	8,311G-8,374G-8,393G-8,409G-8,412G-8,415G-8,419G-8,426G-8,269G-8,346G-8,282G-8,282G-8,286G-8,248G	8,79	7,02
1					A40J96	IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc	1	4,16 G	4,154G-4,162G-4,1735G-4,1735G-4,1775G-4,1785G-4,1825G-4,19G-4,1845G-4,1965G-4,1935G-4,1975G-4,2005G-4,2015G	5,08	4,11
1					A40G12	IE000OEF25S1	IM2-MSCI Wld Equal Weight ETF	1	5,57 G	5,559G-5,566G-5,583G-5,581G-5,581G-5,59G-5,591G-5,597G-5,567G-5,576G-5,58G-5,583G-5,592G-5,591G	5,6	5,22
1					A40S3R	IE0007YZZZN7	I.M.II-I.Nas.100 Inc.Adv.U.E.	1	16,52 G	16,526G-6,526G-6,55G-6,552G-6,568G-6,584G-6,624G-6,608G-6,66G-6,658G-6,658G-6,662G-6,676G-6,674G	16,99	15,99
12					A40Q9Y	IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	4,72 G	4,7085G-4,714G-4,7215G-4,7245G-4,7275G-4,7325G-4,7325G-4,741G-4,6915G-4,6985G-4,7015G-4,7055G-4,712G-4,711G	4,74	4,47
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	5,89 G	5,878G-5,887G-5,897G-5,898G-5,904G-5,911G-5,915G-5,924G-5,932G-5,927G-5,931G-5,937G-5,941G-5,941G	6,12	5,74
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	8,28 G	8,281G-8,291G-8,303G-8,299G-8,299G-8,317G-8,322G-8,325G-8,313G-8,326G-8,337G-8,338G-8,345G-8,345G	8,35	7,98
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	5,79 G	5,808G-5,839G-5,847G-5,846G-5,834G-5,844G-5,854G-5,848G-5,828G-5,842G-5,816G-5,816G-5,816G-5,816G	6,05	5,16
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,47 G	5,473G-5,4812G-5,4812G-5,4812G-5,4822G-5,4812G-5,4812G-5,4822G-5,4832G-5,4832G-5,473G-5,473G-5,473G-5,473G	5,49	5,38
1					A400MB	IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,65 G	5,65G-5,6582G-5,6582G-5,6582G-5,6572G-5,6572G-5,6572G-5,6572G-5,6572G-5,6572G-5,648G-5,648G-5,648G-5,648G	5,67	5,57
1	Euro 0,08	Euro 0,18	13.03.25		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,43 G	5,432G-5,442G-5,4422G-5,4432G-5,4432G-5,4428G-5,4424G-5,4424G-5,4424G-5,4426G-5,437G-5,437G-5,437G-5,437G	5,45	5,37
1	Euro 0,08	Euro 0,17	13.03.25		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,4 G	5,398G-5,4044G-5,404G-5,406G-5,404G-5,4064G-5,404G-5,404G-5,404G-5,404G-5,396G-5,396G-5,396G-5,396G	5,42	5,33
1	Euro 0,08	Euro 0,16	13.03.25		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,32 G	5,3196G-5,3272G-5,3274G-5,3284G-5,3274G-5,3284G-5,3274G-5,3276G-5,3276G-5,3276G-5,317G-5,317G-5,317G-5,317G	5,34	5,23
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,7 G	5,7006G-5,7066G-5,7066G-5,704G-5,7068G-5,7026G-5,7066G-5,707G-5,7068G-5,7068G-5,699G-5,699G-5,699G-5,699G	5,72	5,64
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,57 G	5,5696G-5,5744G-5,5748G-5,5744G-5,5754G-5,5748G-5,5748G-5,575G-5,5762G-5,5764G-5,569G-5,569G-5,569G-5,569G	5,61	5,48
1	Euro 0,08	Euro 0,17	13.03.25		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,22 G	5,2256G-5,2286G-5,2294G-5,233G-5,2292G-5,232G-5,229G-5,2294G-5,2294G-5,2298G-5,222G-5,222G-5,222G-5,222G	5,24	5,13
1	Euro 0,08	Euro 0,17	13.03.25		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,2 G	5,196G-5,1998G-5,1998G-5,199G-5,1992G-5,1992G-5,1988G-5,1996G-5,2G-5,2G-5,196G-5,196G-5,196G-5,196G	5,21	5,11
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,46 G	5,444G-5,45G-5,46G-5,461G-5,4532G-5,4496G-5,4492G-5,4498G-5,4514G-5,4512G-5,457G-5,457G-5,457G-5,457G	5,46	5,34
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	6,48 G	6,4704G-6,5016G-6,5062G-6,5026G-6,5044G-6,5112G-6,517G-6,5182G-6,5254G-6,5334G-6,528G-6,528G-6,534G-6,534G	6,63	6,37
1					A40446	IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF	1	8,99 G	9,012G-9,31G-9,305G-9,331G-9,342G-9,339G-9,346G-9,353G-9,321G-9,319G-9,44G-9,447G-9,445G-9,459G	9,46	7,88
1	US\$ 0,14	US\$ 0,23	13.03.25		A404BP	IE000FVQW7E7	InvescoMII-GI.Co.Bd ESG Cl.Tr.	1	4,54 G	4,5358G-4,5579G-4,5591G-4,5589G-4,5618G-4,5602G-4,5587G-4,5629G-4,5572G-4,5561G-4,5464G-4,5464G-4,5464G-4,5464G	4,57	4,44

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A41005	IE000OHEH5Y9	Invesco Investment Management Ltd. I.M.II-Inv.Glbl enh.Eq.ETF	1	6 G	6,001G-6,004G-6,009G-6,011G-6,011G-6,019G-6,021G-6,026G-6,032G-6,036G-6,044G-6,044G-6,049G-6,049G	6,05	5,8
1					A41006	IE000TZ4SIN6	I.M.II-Inv.Glbl enh.Eq.ETF	1	5,19 G	5,187G-5,193G-5,201G-5,203G-5,207G-5,212G-5,214G-5,218G-5,213G-5,221G-5,221G-5,223G-5,227G-5,227G	5,23	5,02
1					A411ZK	IE000ESLTCW9	InvescoMI2 EUR Gov B 7-10Y ETF	1	5,29 G	5,2918G-5,2908G-5,2896G-5,2896G-5,2908G-5,2912G-5,2912G-5,2926G-5,2936G-5,2942G-5,3024G-5,3024G-5,3024G-5,3024G	5,3	5,16
1		US\$ 0,82	12.06.25		A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	17,06 G	17,03G-7,1065G-7,1195G-7,1235G-7,1325G-7,1315G-7,1215G-7,137G-7,1015G-7,098G-7,038G-7,038G-7,038G-7,038G	17,32	16,7
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	17,83 G	17,819G-7,8185G-7,83G-7,834G-7,8435G-7,841G-7,8305G-7,851G-7,811G-7,821G-7,822G-7,822G-7,822G-7,822G	18,02	17,37
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	20,65 G	20,561G-0,669G-0,681G-0,688G-0,662G-0,657G-0,657G-0,659G-0,659G-0,657G-0,65G-0,65G-0,65G-0,65G	20,69	20,28
1		Euro 0,51	12.06.25		A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	20,01 G	20,031G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,141G-0,016G-0,016G-0,016G	20,15	19,78
1					A40V71	IE000LUZJN17	I.M.II-MSCI Eur.Eql Wght ETF	1	18,12 G	18,094G-8,088G-8,132G-8,134G-8,106G-8,14G-8,144G-8,15G-8,116G-8,154G-8,18G-8,174G-8,186G-8,182G	18,19	16,95
1		Euro 1,6	12.06.25		A40V72	IE000VDI16Q5	I.M.II-MSCI Eur.Eql Wght ETF	1	70,69 G	70,58G-0,53G-0,72G-0,73G-0,62G-0,74G-0,74G-0,81G-0,66G-0,81G-0,91G-0,89G-0,93G-0,92G	70,93	66,16
1					A416NL	IE000E6TPCH9	I.M.II-Inv.S&P 500 Qual.ETF	1	4,92 G	4,915G-4,9265G-4,9375G-4,938G-4,9435G-4,9475G-4,949G-4,9565G-4,939G-4,9455G-4,94G-4,9435G-4,948G-4,948G	4,96	4,63
1		US\$ 0,02	11.09.25		A416NM	IE000SNCKVM9	I.M.II-Inv.S&P 500 Qual.ETF	1	4,9 G	4,8965G-4,9075G-4,9185G-4,919G-4,9235G-4,929G-4,9305G-4,938G-4,92G-4,9265G-4,922G-4,9255G-4,93G-4,93G	4,94	4,62
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	37,21 G	37,344G-7,336G-7,363G-7,365G-7,389G-7,379G-7,349G-7,389G-7,311G-7,316G-7,14G-7,14G-7,14G	37,76	36,4
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	37,9 G	37,733G-7,994G-8,004G-8,002G-8,034G-8,033G-7,988G-8,032G-7,974G-7,98G-7,81G-7,81G-7,81G-7,81G	38,13	36,47
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,19 G	4,1906G-4,1905G-4,1918G-4,1931G-4,1961G-4,1943G-4,1891G-4,1957G-4,1907G-4,1941G-4,1765G-4,1765G-4,1765G-4,1765G	4,21	4
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	37,73 G	37,85G-7,845G-7,866G-7,867G-7,892G-7,881G-7,848G-7,89G-7,824G-7,83G-7,66G-7,66G-7,66G-7,66G	38,1	36,65
1	Euro 0,94	Euro 0,93	13.03.25		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,73 G	32,787G-2,89G-2,888G-2,882G-2,891G-2,897G-2,896G-2,906G-2,909G-2,914G-2,752G-2,744G-2,738G-2,739G	32,91	31,98
12					A2P42Y	IE00BKX8G916	InvescoMI S&P 500 ETF	1	101,54 G	101,5G-1,92G-2G-2,06G-2G-2,18G-2,38G-2,36G-2,32G-2,46G-2,5G-2,5G-2,6G-2,58G	104,64	99,55
1	US\$ 0,8	US\$ 0,8	13.03.25		A2DVWJ	IE00BDVJF675	InvescoMI2 Pref Shares ETF	1	12,91 G	12,896G-2,93G-3G-3G-3,01G-3,01G-3G-3,01G-3,03G-3G-2,892G-2,902G-2,912G-2,912G	13,09	12,43
1					A2PYBR	IE00BKW9SX35	InvescoM2 S&P500 LowVolatility	1	45,99 G	45,92G-6,54G-6,61G-6,62G-6,63G-6,64G-6,59G-6,67G-6,21G-6,33G-5,945G-5,975G-6,02G-6,015G	46,67	42,98
1	US\$ 2,03	US\$ 1,72	13.03.25		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	34,56 G	34,556G-4,605G-4,628G-4,632G-4,651G-4,645G-4,624G-4,662G-4,598G-4,593G-4,522G-4,527G-4,522G-4,522G	35,06	33,77
1	US\$ 0,2	US\$ 0,2	13.03.25		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	3,66 G	3,6393G-3,6551G-3,6559G-3,6565G-3,6596G-3,6582G-3,6538G-3,6593G-3,6548G-3,6573G-3,6481G-3,6492G-3,6492G-3,6489G	3,67	3,49

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 1,2	Euro 1,31	13.03.25		A2PVDY	IE00BKWD3966	Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF	1	39,76 G	39,751G-40,013G-0,005G-0,01G-0,006G-0,008G-0,031G-0,039G-0,024G-0,026G-39,764G-9,763G-9,763G-9,764G	42,2	39,01
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	46,01 G	46,077G-5,904G-5,88G-5,896G-5,895G-5,905G-5,895G-5,914G-5,905G-5,916G-5,685G-5,62G-5,56G-5,499G	46,28	44,83
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	82,1 G	81,99G-2,09G-2,25G-2,23G-2,29G-2,34G-2,34G-2,49G-2,43G-2,48G-2,52G-2,55G-2,61G-2,65G	83,41	80,46
12	US\$ 1,28	US\$ 1,05	13.03.25		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	78,12 G	78,13G-8,314G-8,442G-8,454G-8,46G-8,586G-8,586G-8,702G-8,562G-8,666G-8,692G-8,7G-8,7G-8,7G	80,64	76,78
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	21,55 G	21,555G-1,605G-1,66G-1,67G-1,7G-1,74G-1,765G-1,785G-1,755G-1,79G-1,735G-1,735G-1,73G-1,735G	21,79	18,73
1	US\$ 0,22	US\$ 0,44	13.03.25		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	20,62 G	20,53G-0,655G-0,7G-0,695G-0,695G-0,76G-0,785G-0,81G-0,755G-0,795G-0,67G-0,665G-0,675G-0,655G	20,81	17,98
1					A2QGU0	IE00BMDBMT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF	1	50,4 G	50,24G-0,5G-0,47G-0,52G-0,51G-0,57G-0,69G-0,72G-0,54G-0,69G-0,71G-0,69G-0,74G-0,73G	50,74	45,83
1					A2QGU2	IE00BMDBMW94	IM2-MSCI Eur.x.UK.Univ.Sc.ETF	1	71,2 G	71,08G-1,12G-1,22G-1,31G-1,27G-1,31G-1,31G-1,38G-1,31G-1,45G-1,53G-1,5G-1,52G-1,54G	71,54	66,7
1					A2QGU3	IE00BMDBMV87	IM2-MSCI EM Univ.Screen.U.ETF	1	54,47 G	54,31G-4,57G-4,65G-4,59G-4,71G-4,78G-4,79G-4,88G-4,81G-4,9G-4,99G-5,01G-4,99G-5,03G	55,88	48,3
1					A2QGUZ	IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF	1	44,88 G	44,9G-4,925G-5,03G-5,02G-5,09G-5,21G-5,28G-5,28G-5,07G-5,085G-5,155G-5,145G-5,145G-5,15G	45,28	39,95
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	7,39 G	7,38G-7,399G-7,407G-7,407G-7,412G-7,423G-7,425G-7,434G-7,42G-7,427G-7,431G-7,434G-7,44G-7,44G	7,44	7,13
1	US\$ 0,1	US\$ 0,11	13.03.25		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	7,11 G	7,107G-7,121G-7,131G-7,128G-7,132G-7,141G-7,15G-7,159G-7,14G-7,145G-7,154G-7,157G-7,161G-7,16G	7,16	6,84
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG Cl.T.	1	6,75 G	6,748G-6,7806G-6,7868G-6,7858G-6,7858G-6,7864G-6,7846G-6,7868G-6,7868G-6,7896G-6,7596G-6,7596G-6,7596G-6,7596G	6,8	6,65
1	Euro 0,15	Euro 0,15	13.03.25		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	5,04 G	5,0392G-5,076G-5,0758G-5,0746G-5,074G-5,0742G-5,0742G-5,0776G-5,0762G-5,0762G-5,0438G-5,0438G-5,0432G-5,0414G	5,08	4,93
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,44 G	5,448G-5,4862G-5,4854G-5,485G-5,4866G-5,4868G-5,4868G-5,4876G-5,4862G-5,4864G-5,4542G-5,4546G-5,4534G-5,4522G	5,49	5,33
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.T&S U.ETF	1	6,26 G	6,257G-6,264G-6,267G-6,277G-6,275G-6,279G-6,283G-6,285G-6,198G-6,202G-6,219G-6,236G-6,239G-6,238G	6,3	5,25
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	7,36 G	7,346G-7,378G-7,383G-7,379G-7,388G-7,394G-7,395G-7,41G-7,436G-7,455G-7,473G-7,47G-7,476G-7,474G	7,75	7,28
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	9,35 G	9,345G-9,37G-9,381G-9,383G-9,395G-9,406G-9,415G-9,425G-9,476G-9,486G-9,495G-9,499G-9,505G-9,511G	9,91	9
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	5,74 G	5,707G-5,728G-5,733G-5,736G-5,732G-5,74G-5,737G-5,746G-5,755G-5,735G-5,718G-5,715G-5,713G-5,717G	5,81	5,47
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	6,13 G	6,121G-6,128G-6,142G-6,143G-6,132G-6,133G-6,144G-6,143G-6,143G-6,15G-6,158G-6,172-6,158G-6,162G-6,161G	6,17	5,79
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	5,21 G	5,207G-5,216G-5,224G-5,225G-5,228G-5,236G-5,235G-5,236G-5,232G-5,237G-5,237G-5,238G-5,243G-5,243G	5,39	5,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A3CYEW	IE000RLUE8E9	Invesco Investment Management Ltd. IMII-MSCI US.ESG Cl.Par.AI.ETF	1	5,13 G	5,133G-5,136G-5,143G-5,145G-5,146G-5,153G-5,153G-5,16G-5,164G-5,165G-5,168G-5,171G-5,176G-5,176G	5,55	5,04
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	4,88 G	4,8585G-4,903G-4,9145G-4,9035G-4,912G-4,9265G-4,9335G-4,93G-4,9055G-4,909G-4,91G-4,918G-4,918G-4,918G	4,93	4,52
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	4,67 G	4,704G-4,7305G-4,744G-4,7335G-4,7475G-4,7565G-4,758G-4,761G-4,7535G-4,7595G-4,7575G-4,758G-4,757G-4,761G	4,77	4,38
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	61,04 G	60,93G-1,1G-1,21G-1,23G-1,29G-1,36G-1,38G-1,48G-1,79G-1,75G-1,71G-1,78G-1,82G-1,84G	64,5	59,5
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	30,09 G	30,05G-0,29G-0,35G-0,34G-0,39G-0,41G-0,39G-0,48G-0,43G-0,43G-0,235G-0,26G-0,285G-0,285G	30,61	29,17
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	27,16 G	27,055G-7,25G-7,285G-7,24G-7,29G-7,34G-7,385G-7,39G-7,285G-7,3G-7,09G-7,09G-7,1G-7,105G	29,67	26,59
12	US\$ 0,59	US\$ 0,49	13.03.25		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	64,04 G	63,92G-4,03G-4,15G-4,14G-4,19G-4,28G-4,3G-4,39G-4,64G-4,62G-4,65G-4,71G-4,75G-4,77G	66,98	62,54
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	58,54 G	58,45G-8,52G-8,61G-8,62G-8,65G-8,71G-8,71G-8,82G-8,23G-8,29G-8,33G-8,38G-8,47G-8,45G	58,82	55,45
1	US\$ 0,77	US\$ 0,83	13.03.25		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	54,68 G	54,63G-4,71G-4,79G-4,82G-4,85G-4,89G-4,91G-4,99G-4,44G-4,5G-4,52G-4,57G-4,65G-4,64G	54,99	51,83
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	66,31 G	66,18G-6,3G-6,42G-6,43G-6,49G-6,57G-6,6G-6,69G-6,92G-6,93G-6,94G-7,02G-7,07G-7,07G	69,4	64,77
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	39,6 G	39,46G-9,545G-9,605G-9,595G-9,6G-9,65G-9,695G-9,75G-9,585G-9,485G-9,525G-9,605G-9,62G-9,585G	41,27	38,08
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	26,7 G	26,345G-6,38G-6,39G-6,25G-6,335G-6,52G-6,57G-6,54G-6,455G-6,455G-6,325G-6,155G-6,175G-6,13G	26,91	22,04
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	80,85 G	80,84G-0,92G-0,98G-0,97G-0,97G-1,04G-1,07G-1,15G-1,23G-1,32G-1,43G-1,42G-1,48G-1,53G	81,85	79,03
1	Euro 0,19	Euro 0,18	13.03.25		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	3,98 G	3,9857G-3,9904G-3,9861G-3,9869G-3,9888G-3,9867G-3,9843G-3,9866G-3,9911G-3,9951G-3,9837G-3,9837G-3,9837G-3,9837G	4	3,83
1					A3E2UM	IE000ZUAJ6B7	IMII-I.BltShs 2026 DL C.Bd ETF	1	4,87 G	4,866G-4,9G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,9G-4,9G-4,861G-4,861G-4,861G-4,861G	4,97	4,73
1					A3E2UN	IE0001XIQ4D9	IMII-I.BltShs 2027 DL C.Bd ETF	1	4,86 G	4,859G-4,89G-4,9G-4,91G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,856G-4,856G-4,856G-4,856G	4,96	4,72
1					A3E2UP	IE000GMRDSZ7	IMII-I.BltShs 2028 DL C.Bd ETF	1	4,86 G	4,861G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G-4,851G-4,851G-4,851G-4,851G	4,94	4,72
1					A3E2UQ	IE000B4EDHL6	IMII-I.BltShs 2029 DL C.Bd ETF	1	4,85 G	4,85G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,88G-4,88G-4,843G-4,843G-4,843G-4,843G	4,93	4,7
1					A3E2UR	IE00034XRBU1	IMII-I.BltShs 2030 DL C.Bd ETF	1	4,68 G	4,678G-4,71G-4,71G-4,71G-4,72G-4,71G-4,71G-4,72G-4,71G-4,71G-4,71G-4,672G-4,672G-4,672G-4,672G	4,75	4,52
1	US\$ 0,14	US\$ 0,25	13.03.25		A3E2US	IE000Q36LOH8	IMII-I.BltShs 2026 DL C.Bd ETF	1	4,55 G	4,5478G-4,5607G-4,5649G-4,563G-4,5679G-4,5658G-4,5574G-4,5697G-4,5598G-4,5589G-4,5458G-4,5458G-4,5458G-4,5458G	4,62	4,46
1	US\$ 0,14	US\$ 0,25	13.03.25		A3E2UT	IE000BMDG046	IMII-I.BltShs 2027 DL C.Bd ETF	1	4,55 G	4,5502G-4,5628G-4,5663G-4,5666G-4,569G-4,5685G-4,5669G-4,5713G-4,5628G-4,5602G-4,5464G-4,5464G-4,5464G-4,5464G	4,62	4,47
1	US\$ 0,14	US\$ 0,25	13.03.25		A3E2UU	IE000A0RC215	IMII-I.BltShs 2028 DL C.Bd ETF	1	4,55 G	4,548G-4,5619G-4,5645G-4,5637G-4,5651G-4,5648G-4,5615G-4,568G-4,559G-4,5568G-4,541G-4,541G-4,541G-4,541G	4,61	4,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	US\$ 0,13	US\$ 0,25	13.03.25		A3E2UV	IE000C5Q64P6	Invesco Investment Management Ltd. IMII-I.BitShs 2029 DL C.Bd ETF	1	4,54 G	4,5369G-4,55G-4,5513G-4,5523G-4,5548G-4,5553G-4,553G-4,5561G-4,5494G-4,5467G-4,5309G-4,5309G-4,5309G-4,5309G	4,59	4,44
1	US\$ 0,13	US\$ 0,24	13.03.25		A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,37 G	4,3698G-4,3881G-4,389G-4,3897G-4,3913G-4,3923G-4,3901G-4,3937G-4,3866G-4,3848G-4,3609G-4,3609G-4,3609G-4,3609G	4,42	4,26
1	Euro 1,43	Euro 1,35	13.03.25		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	33,88 G	33,897G-3,954G-3,945G-3,937G-3,942G-3,941G-3,933G-3,936G-3,939G-3,949G-3,859G-3,861G-3,861G-3,861G	33,99	33,27
1	Euro 1,59	Euro 1,41	13.03.25		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	35,29 G	35,29G-5,395G-5,391G-5,389G-5,388G-5,386G-5,385G-5,384G-5,386G-5,386G-5,275G-5,275G-5,275G-5,275G	35,42	34,93
1	Euro 1,37	Euro 1,31	13.03.25		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	32,08 G	31,99G-2,093G-2,088G-2,083G-2,089G-2,085G-2,076G-2,081G-2,09G-2,101G-2,075G-2,071G-2,068G-2,068G	32,15	31,43
1	Euro 0,18	Euro 0,15	13.03.25		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	5,05 G	5,0436G-5,0662G-5,067G-5,0662G-5,067G-5,0668G-5,0668G-5,0672G-5,0664G-5,0664G-5,0582G-5,0582G-5,0582G-5,0582G	5,07	4,99
1	Euro 0,97	Euro 0,8	13.03.25		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	72,95 G	72,92G-3,01G-3,1G-3,11G-3,12G-3,2G-3,3G-3,31G-3,22G-3,31G-3,48G-3,47G-3,49G-3,46G	73,49	69,46
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	6,05 G	6,056G-6,111G-6,132G-6,128G-6,125G-6,145G-6,149G-6,157G-6,134G-6,144G-6,12G-6,12G-6,12G-6,12G	6,16	5,01
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	4,38 G	4,377G-4,4115G-4,423G-4,4295G-4,431G-4,444G-4,4525G-4,4585G-4,447G-4,451G-4,4355G-4,4355G-4,4355G-4,4355G	4,47	3,55
1	US\$ 0,39	US\$ 0,38	13.03.25		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG Cl.T.	1	5 G	4,9977G-5,0336G-5,0352G-5,036G-5,0388G-5,0372G-5,0386G-5,0426G-5,0318G-5,0362G-5,032G-5,032G-5,032G-5,032G	5,09	4,91
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	6,87 G	6,894G-6,903G-6,911G-6,914G-6,914G-6,917G-6,917G-6,923G-6,911G-6,928G-6,894G-6,894G-6,917G-6,916G	6,95	6,67
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	7,64 G	7,659G-7,657G-7,663G-7,666G-7,662G-7,667G-7,667G-7,672G-7,671G-7,674G-7,661G-7,662G-7,686G-7,691G	7,69	7,44
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	5,8 G	5,743G-5,814G-5,83G-5,826G-5,832G-5,83G-5,838G-5,84G-5,824G-5,851G-5,826G-5,827G-5,834G-5,834G	5,85	5,48
1					A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5,73 G	5,7174G-5,7556G-5,7536G-5,7536G-5,7544G-5,7552G-5,7544G-5,756G-5,7544G-5,756G-5,7272G-5,7272G-5,7264G-5,7264G	5,76	5,63
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,63 G	5,6154G-5,6732G-5,6732G-5,6724G-5,674G-5,6738G-5,6736G-5,6742G-5,674G-5,6738G-5,6358G-5,636G-5,636G-5,636G	5,68	5,56
1	Euro 0,17	Euro 0,16	13.03.25		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	5,11 G	5,1152G-5,144G-5,1436G-5,1432G-5,1434G-5,144G-5,144G-5,1448G-5,1442G-5,1456G-5,1326G-5,1326G-5,1326G-5,1326G	5,15	5,03
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	7,91 G	7,965G-7,992G-7,997G-8,059G-8,008G-8,021G-8,011G-7,981G-8,019G-7,993G-7,996G-8,039G-8,039G	8,06	7,03
12					A41BV0	IE000YPOHA39	I.M-EUR Overnight ret.Swap	1	5,06 G	5,0612G-5,0612G-5,0612G-5,0612G-5,0612G-5,0612G-5,0612G-5,0612G-5,0612G-5,0617G	5,06	5,04
1					A41C4U	IE000YNVI4W4	Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF	1	5,87 G	5,855G-5,873G-5,877G-5,884G-5,884G-5,886G-5,89G-5,893G-5,886G-5,898G-5,907G-5,905G-5,908G-5,908G	5,91	5,44
1					A41C4V	IE0009EG AHL0	Inv.Mkts2-Inv.US Enh.Eq.U.ETF	1	4,43 G	4,426G-4,432G-4,44G-4,44G-4,443G-4,4465G-4,448G-4,455G-4,4475G-4,4515G-4,4525G-4,4565G-4,46G-4,461G	4,54	4,34
1					A41C4W	IE000U07IGB1	Inv.Mkts2-Inv.EM Enh.Eq.U.ETF	1	5,12 G	5,121G-5,124G-5,133G-5,135G-5,137G-5,151G-5,159G-5,158G-5,135G-5,137G-5,14G-5,14G-5,142G-5,143G	5,16	4,51

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1		US\$ 0,24	11.12.25		A41GCD	IE0005KF09R2	Invesco Investment Management Ltd. InvescoM2-IQS GI Eq LowVol ETF	1	87,87 G	88,04G-8,84G-8,93G-8,96G-8,93G-9,01G-9,01G-9,05G-8,91G-8,94G-7,96G-7,96G-7,97G-8G	89,35	84,1
1					A41G83	IE000DB78H45	IM2-EUR STOXX 50 Equal Weight	1	5,39 G	5,392G-5,395G-5,402G-5,404G-5,399G-5,405G-5,405G-5,41G-5,4G-5,413G-5,418G-5,414G-5,417G-5,417G	5,42	5,15
1					A41G84	IE00067X7JX0	IM2-EUR STOXX 50 Equal Weight	1	5,41 G	5,402G-5,404G-5,411G-5,413G-5,408G-5,415G-5,415G-5,417G-5,41G-5,42G-5,427G-5,423G-5,426G-5,426G	5,43	5,16
1					A41UCR	IE000JSJOR00	I.M.II-NASDAQ-100 ESG ETF	1	71,42 G	71,2G-2,02G-2,22G-2,24G-2,3G-2,36G-2,48G-2,48G-2,97G-2,98G-2,09G-2,18G-2,23G-2,27G	76,45	69,71
1					A41NPM	IE000VVC8KW9	Inv.Mar.4-EUR AT1 CoCo Bd ETF	1	5,13 G	5,1314G-5,1378G-5,1508G-5,153G-5,1378G-5,1376G-5,1378G-5,1388G-5,1388G-5,1388G-5,133G-5,133G-5,133G-5,133G	5,15	5,03
1					A41NPN	IE000FG3UNB8	Inv.Mar.4-EUR AT1 CoCo Bd ETF	1	5,13 G	5,133G-5,1392G-5,148G-5,1524G-5,1392G-5,1392G-5,1392G-5,1392G-5,1402G-5,1402G-5,1346G-5,1346G-5,1346G-5,1346G	5,15	5,03
3	Euro 0,29	Euro 0,29	03.03.25		A1JZ9S	LU0794790476	Invesco Management S.A. Invesco Fds-Euro Corporate Bd	1	11,16 G	11,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G	11,17	11,02
3	Euro 0,55	Euro 0,58	03.03.25		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	14,08 G	14,06G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G-4,081G	14,08	13,78
3	Euro 0,52	Euro 0,38	03.03.25		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	32,9 G	32,851G-2,964G-2,964G-2,973G-2,983G-2,987G-2,987G-3,019G-3,019G-3,019G-3,019G-3,004G-3,004G-3,004G-3,056G-3,07G	33,07	29,82
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	126,29 G	126,037G-6,222G-6,263G-6,28G-6,381G-6,47G-6,567G-6,567G-6,68G-6,627G-5,854G-5,854G-5,854G-5,854G-5,854G	127,77	119,51
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,68 G	10,679G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	10,68	10,54
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	19,45 G	19,446G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G	19,49	17,98
3	US\$ 0,19	US\$ 0,35	02.09.24		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	17,15 G	17,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G	17,36	15,78
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	18,38 G	18,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G	18,52	16,86
3	US\$ 0,12	US\$ 0,06	03.03.25		A1CV20	LU0482499067	Invesco-Energy Trans.Enab.Fd	1	8,59 G	8,614G-8,585G-8,593G-8,594G-8,596G-8,602G-8,601G-8,609G-8,547G-8,55G-8,621G-8,621G-8,629G-8,637G-8,636G	8,74	8,23
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,98 G	11,997G-2,005G-2,014G-2,014G-2,014G-2,014G-2,024G-2,024G-2,034G-2,044G-2,044G-2,104G-2,104G-2,104G-2,104G	12,1	11,02
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	49,5 G	49,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G	50,08	44,66
3		Euro 0,04	03.03.25		A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	19,49 G	19,482G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G	19,54	17,98
3	Euro 0,6	Euro 0,47	02.06.25		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,31 G	14,31G-4,321G-4,322G-4,327G-4,326G-4,327G-4,327G-4,329G-4,33G-4,326G-4,317G-4,317G-4,321G-4,321G-4,322G	14,33	13,86
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	19,43 G	19,426G-9,452G-9,443G-9,443G-9,437G-9,443G-9,436G-9,443G-9,436G-9,443G-9,443G-9,429G-9,42G-9,42G-9,42G-9,42G	19,45	19,16

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
3	US\$ 0,55	US\$ 0,46	03.03.25		A0LELN	LU0267984937	Invesco Management S.A. Invesco-Sus.Gl.System. Equity	1	74,12 G	73,935G-4,163G-4,256G-4,275G-4,276G-4,382G-4,371G-4,425G-4,418G-4,415G-4,394G-4,456G-4,444G-4,476G-4,515G	74,52	71,01
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	98,04 G	97,613G-8,039G-8,124G-8,307G-8,331G-8,331G-8,274G-8,447G-8,212G-8,206G-7,794G-7,798G-7,797G-7,806G-7,804G	103,54	91,8
3					933797	LU0102737144	Invesco Multi-Sect.Credit Fd	1	3,42 G	3,41G-3,412G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,416G-3,416G	3,42	3,38
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	342,24 G	341,029G-2,243G-2,278G-2,278G-2,278G-2,278G-2,278G-2,278G-2,278G-2,278G-2,252G-2,252G-2,252G-2,251G	342,28	338,6
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Syst.Eq.	1	30,77 G	30,891G-0,861G-0,865G-0,873G-0,882G-0,875G-0,888G-0,895G-0,883G-0,879G-0,864G-0,865G-0,869G-0,865G-0,866G	30,95	28,99
3					658697	LU0123357419	Invesco-Energy Trans.Enab.Fd	1		(ausg)		
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	27,81 G	27,8G-7,818G-7,831G-7,83G-7,838G-7,831G-7,836G-7,838G-7,842G-7,833G-7,816G-7,814G-7,828G-7,824G-7,828G	27,84	27,1
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	39,12 G	39,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,25G-9,25G-9,276G-9,283G	39,81	38,33
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	166,68 G	167,269G-7,72G-7,708G-7,76G-7,796G-8,074G-8,191G-8,542G-8,197G-8,152G-8,729G-8,76G-9,084G-8,939G-8,988G	169,08	148,64
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,58 G	7,556G-7,577G-7,581G-7,581G-7,58G-7,581G-7,58G-7,581G-7,581G-7,581G-7,579G-7,578G-7,578G-7,578G	7,58	7,43
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	92,93 G	92,553G-2,754G-2,788G-2,839G-2,866G-2,926G-2,931G-2,873G-2,582G-2,537G-2,514G-2,669G-2,664G-2,709G-2,725G	93,95	90,72
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	34,27 G	34,23G-4,388G-4,404G-4,417G-4,439G-4,427G-4,45G-4,483G-4,444G-4,434G-4,523G-4,516G-4,513G-4,51G-4,517G	34,52	31,35
3					973789	LU0028119013	Invesco Pan European Small Cap	1	39,21 G	39,095G-9,232G-9,309G-9,312G-9,287G-9,292G-9,32G-9,371G-9,327G-9,309G-9,064G-9,12G-9,153G-9,138G-9,144G	40,15	37,87
3					973792	LU0048816135	Invesco Greater China Equity	1	74,69 G	74,929G-4,89G-5G-4,998G-5,003G-5,136G-5,092G-5,202G-4,996G-4,975G-5,219G-5,178G-5,316G-5,315G-5,289G	75,32	68,42
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	72,63 G	72,676G-2,989G-3,167G-3,254G-3,283G-3,472G-3,68G-3,782G-4,01G-3,956G-4,682G-4,625G-4,966G-4,97G-4,81G	83,89	69,45
1					A3ERQH	IE000PPEL114	Investlinx Investment Management Ltd. Investl.Bal.Inco.ETF	1	11,64 G	11,636G-1,692G-1,712G-1,712G-1,712G-1,71G-1,71G-1,738G-1,746G-1,744G-1,688G-1,692G-1,702G-1,702G	12,51	11,55
1					A3EQ16	IE0006GUEKQ7	InvestL.ICAV Cap.App.ETF	1	12,58 G	12,574G-2,642G-2,658G-2,658G-2,658G-2,674G-2,674G-2,71G-2,736G-2,732G-2,682G-2,684G-2,696G-2,696G	14,3	12,47
5	Euro 0,6	Euro 1,45	18.12.24		A0BKM9	LU0181454132	IPConcept (Luxemburg) S.A. APB GERMAN SELECT	1	241,82 G	241,683G-1,689G-1,902G-1,938G-1,975G-1,934G-1,935G-4,282G-2,237G-2,01G-2,013G-2,174G-2,283G-2,284G-2,316G	244,28	237,26
1		Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	195,87 G	197,16G-5,963G-6,001G-6,179G-6,179G-6,124G-6,245G-6,28G-6,683G-6,68G-6,865G-6,877G-6,99G-6,994G-7,062G	206,52	192,28
7					791695	LU0136335097	Sauren Global Stable Growth	1	41,08 G	41,033G-1,094G-1,096G-1,119G-1,117G-1,322G-1,324G-1,338G-1,376G-1,347G-1,43G-1,437G-1,454G-1,466G-1,461G	41,47	38,63

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 209

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 0,11	US\$ 0,2	16.01.25		A3ENM8	IE000QUCVEN9	IQ EQ Fund Management (Ireland) Ltd. ARK I.UI-Rize Gbl Sls.In.UE	1	5,55 G	5,537G-5,525G-5,536G-5,542G-5,542G-5,552G-5,543G-5,536G-5,522G-5,535G-5,484G-5,487G-5,49G-5,489G		5,56	5,06
1					A3ENMA	IE000PY7F8J9	ARK IUI-Riz.USA En.Im.U.ETF	1	5,58 G	5,514G-5,579G-5,589G-5,6G-5,6G-5,612G-5,612G-5,622G-5,537G-5,556G-5,498G-5,503G-5,51G-5,502G		5,69	5
1					A2PX6V	IE00BJXRZJ40	Ark Inv.U.-R.Cyber Sec.&D.Priv	1	5,55 G	5,553G-5,605G-5,614G-5,615G-5,62G-5,637G-5,663G-5,683G-5,686G-5,715G-5,683G-5,714G-5,727G-5,731G		7,07	5,51
1					A3CN9S	IE00BLRPRR04	ARK I.U.I.-Rize En.Im.100 U.E.	1	5,36 G	5,273G-5,365G-5,384G-5,384G-5,375G-5,382G-5,384G-5,394G-5,357G-5,363G-5,329G-5,33G-5,331G-5,33G		5,44	4,84
1					A3D6H1	IE000RMSPY39	Ark I.UI-R.Cir.Eco.Ena.UCITS E	1	5,58 G	5,567G-5,63G-5,643G-5,645G-5,645G-5,655G-5,65G-5,65G-5,599G-5,608G-5,55G-5,553G-5,56G-5,561G		5,66	5,08
1					A2P876	IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF	1	3,48 G	3,4635G-3,4825G-3,4945G-3,4925G-3,495G-3,493G-3,4915G-3,496G-3,433G-3,4425G-3,4155G-3,416G-3,415G-3,421G		3,53	3,11
4	Euro 2	Euro 3,65	03.03.25		A0NGWT	AT0000A090C9	IQAM Invest GmbH IQAM Equity Europe	1	245,91 G	246,013G-6,875G-6,73G-6,868G-6,975G-7,199G-7,137G-7,437G-6,914G-6,92G-7,392G-7,335G-7,404G-7,478G-7,429G		247,48	231,62
3					A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	91,44 G	91,856G-1,85G-1,908G-1,836G-1,802G-1,879G-2,082G-2,442G-2,346G-2,31G-2,672G-2,7G-2,792G-2,512G-2,553G		97,67	82,38
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	95,42 G	95,838G-5,794G-5,801G-5,731G-5,685G-5,771G-5,996G-5,961G-5,839G-6,237G-6,441G-6,489G-6,58G-6,541G-6,541G		101,68	85,99
8					987380	AT0000823281	IQAM Equity Emerging Markets	1	228,07 G	229,598G-9,505G-9,628G-9,731G-9,846G-30,452G-0,592G-0,596G-0,298G-0,183G-0,17G-0,547G-0,576G-0,534G-0,497G		230,6	208,42
8	Euro 0,05	Euro 0,81	03.03.25		989031	AT0000817952	IQAM ShortTerm EUR	1	109,84 G	109,813G-9,861G-9,842G-9,835G-9,836G-9,839G-9,833G-9,837G-9,833G-9,848G-9,843G-9,849G-9,85G-9,851G-9,851G		110,05	108,73
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	155,01 G	154,763G-4,985G-5,017G-5,02G-5,012G-5,018G-5,011G-5,017G-5,011G-5,085G-5,123G-5,121G-5,121G-5,121G-5,121G		155,12	152
8	Euro 1,5	Euro 2,12	03.03.25		973093	AT0000857768	IQAM ShortTerm EUR	1	65,42 G	65,139G-5,418G-5,418G-5,418G-5,418G-5,418G-5,418G-5,418G-5,418G-5,418G-5,418G-5,418G		65,42	64,66
8	Euro 2	Euro 2,7	03.03.25		973094	AT0000857743	IQAM SRI SparTrust M	1	79,18 G	79,219G-9,184G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G		79,25	77,77
4	Euro 0,39	Euro 0,6	02.03.26		973098	AT0000857750	IQAM Equity Europe	1	273,33 G	274,032G-3,982G-4,059G-4,297G-4,197G-4,093G-4,281G-4,749G-4,126G-4,092G-4,49G-4,773G-4,75G-4,8G-4,87G		274,87	257,78
8					926219	AT0000768296	IQAM Bond Corporate	1	181,03 G	181,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G		181,16	178,79
4	US\$ 0,04	US\$ 5,15	02.03.26		971726	AT0000857784	IQAM Equity US	1	425,92 G	426,094G-6,037G-6,442G-6,579G-7,099G-7,414G-7,416G-7,964G-8,085G-8,074G-8,522G-8,126G-8,592G-9,137G-8,919G		439,87	417,36
1	Euro 0,05	Euro 0,05	02.01.26		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,92 G	2,918G-2,923G-2,925G-2,926G-2,928G-2,931G-2,931G-2,935G-2,936G-2,936G-2,936G-2,937G-2,938G-2,941G-2,941G		2,94	2,78
1					A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,74 G	4,74G-4,747G-4,749G-4,756G-4,763G-4,769G-4,769G-4,773G-4,783G-4,791G-4,799G-4,799G-4,799G-4,814G-4,814G		4,81	4,47
1	Euro 0,07	Euro 0,04	02.01.26		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,81 G	5,796G-5,816G-5,822G-5,823G-5,823G-5,828G-5,828G-5,837G-5,812G-5,808G-5,82G-5,829G-5,829G-5,83G-5,83G		5,93	5,62

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,05	£ 0,02	02.01.26		768893	IE0031005436	J O Hambro Capital Management Ltd. PERP.INV.S.EU.IC-CONT.E.FD	1	8,03 G	8,059G-8,058G-8,06G-8,071G-8,068G-8,067G-8,067G-8,07G-8,079G-8,07G-8,076G-8,076G-8,083G-8,086G-8,086G	8,19	7,81
7					A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet	1	327,64 G	326,779G-7,215G-7,787G-7,835G-7,789G-8,193G-8,589G-8,777G-8,167G-8,023G-8,727G-8,952G-9,223G-9,279G-9,433G	329,43	300,71
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	309,7 G	308,733G-9,636G-10,079G-0,124G-0,132G-0,79G-0,677G-0,842G-1,529G-1,607G-1,558G-1,757G-1,763G-2,356G-2,278G	318,31	304,9
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	274,96 G	275,636G-5,392G-5,662G-5,706G-5,731G-5,862G-5,806G-6,003G-6,478G-6,261G-6,48G-6,702G-6,776G-7,025G-6,921G	277,02	267,12
7					986019	LU0068337053	JSS IF-JSS Equity-Syst.EM	1	303,29 G	305,794G-5,299G-6,27G-6,336G-6,831G-6,474G-7,881G-7,658G-6,816G-6,717G-6,864G-7,167G-7,211G-7,005G-7,018G	307,88	276,02
7					974406	LU0058893917	JSS IF-JSS M.Ass.-Them.Bal.EUR	1	411,33 G	410,977G-1,696G-2,107G-2,094G-2,153G-2,719G-2,781G-3,367G-3,28G-3,275G-3,261G-3,489G-3,638G-3,848G-4,104G	414,1	401,37
7	Euro 2,75	Euro 3,8	15.10.25		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	155,55 G	155,731G-5,683G-5,649G-5,649G-5,649G-5,711G-5,599G-5,684G-5,599G-5,684G-5,599G-5,592G-5,586G-5,584G-5,5G	155,8	152,35
7	Euro 1,46	Euro 1,09	15.10.25		973500	LU0058891119	JSS IF-JSS Equity - Europe	1	132,87 G	133,167G-3,31G-3,315G-3,443G-3,417G-3,335G-3,405G-3,538G-3,274G-3,209G-3,433G-3,486G-3,518G-3,522G-3,533G	133,54	123,57
7	Euro 1,29	Euro 2,21	15.10.25		973502	LU0058892943	JSS IF-JSS M.Asset-GI.Opport.	1	239,27 G	239,715G-9,505G-9,54G-9,586G-9,6G-9,562G-9,596G-9,639G-40,485G-0,438G-0,421G-0,568G-0,648G-0,646G-0,556G	242,14	235,58
7	Euro 1,1	Euro 1,91	15.10.25		113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	110,77 G	110,8G-0,728G-0,728G-0,728G-0,728G-0,728G-0,758G-0,758G-0,758G-0,758G-0,758G-0,758G-0,758G-0,796G	110,8	108,5
10					798227	LU0135928298	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	17,35 G	17,344G-7,395G-7,402G-7,421G-7,424G-7,436G-7,442G-7,452G-7,441G-7,439G-7,463G-7,468G-7,468G-7,468G-7,468G	17,55	16,85
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	18,41 G	18,539G-8,507G-8,517G-8,519G-8,554G-8,566G-8,588G-8,586G-8,563G-8,563G-8,568G-8,58G-8,592G-8,584G-8,584G	18,59	16,82
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	12,83 G	12,814G-2,886G-2,87G-2,872G-2,897G-2,898G-2,898G-2,913G-2,906G-2,901G-2,925G-2,924G-2,924G-2,924G-2,931G	12,96	12,42
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	20,1 G	20,093G-0,188G-0,187G-0,188G-0,19G-0,208G-0,208G-0,216G-0,229G-0,242G-0,262G-0,262G-0,271G-0,272G-0,272G	20,35	19,55
10	Euro 0,56	Euro 0,2	01.10.25		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	21,05 G	21,069G-1,067G-1,127G-1,125G-1,149G-1,187G-1,173G-1,186G-1,183G-1,178G-1,164G-1,187G-1,208G-1,205G-1,204G	21,65	20,78
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	92,84 G	92,852G-3,189G-3,266G-3,306G-3,288G-3,365G-3,377G-3,468G-3,458G-3,453G-3,929G-3,939G-3,984G-3,981G-3,992G	93,99	86,51
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	26,55 G	26,545G-6,53G-6,55G-6,55G-6,587G-6,623G-6,547G-6,643G-6,642G-6,617G-6,773G-6,834G-6,862G-6,864G-6,865G	27,17	23,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	83,58 G	83,648G-3,781G-3,883G-3,907G-3,897G-3,921G-3,941G-4,043G-3,94G-3,915G-3,835G-3,738G-3,682G-3,675G-3,692G	85,47	80,64
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	82,3 G	81,974G-2,224G-2,331G-2,396G-2,516G-2,686G-2,686G-2,686G-2,745G-2,745G-2,745G-2,745G-2,745G-2,745G-2,745G	82,75	70,88
7					972769	LU0011890851	Jan.Hend.Hor.-JHH EM ex-CH.Fd	1	152,61 G	153,05G-3,5G-3,537G-3,546G-3,588G-3,582G-3,754G-3,837G-3,638G-3,603G-4,65G-5,257G-5,282G-5,253G-5,285G	155,28	134,28

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 212

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1			17.09.25		A0D8M3	LU0169527297	JPMorgan Asset Management [Europe] S.àr.l. JPMorg.I.-Eur.Strat.Divid.Fd	1	405,36 G	407,087G-6,814G-6,999G-7,519G-7,365G-7,076G-7,394G-7,568G-7,364G-7,149G-8,098G-7,949G-8,233G-8,711G-8,74G	408,74	371,38
1				987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	747,89 G	748,276G-7,749G-8,813G-9,099G-50,021G-1,028G-0,753G-2,479G-0,703G-0,849G-1,256G-1,23G-0,825G-2,9G-2,641G	783,88	734,8	
7	US\$ 0,01	US\$ 0,01		987702	LU0082616367	JPMorgan-US Technology Fund	1	53,26 G	53,328G-3,323G-3,382G-3,403G-3,496G-3,57G-3,632G-3,704G-3,97G-3,956G-3,996G-3,956G-4,191G-4,194G-4,151G	59,44	50,6	
7				A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	44,04 G	44,194G-4,225G-4,226G-4,226G-4,266G-4,398G-4,442G-4,47G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,488G	44,49	38,8	
7				A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	66,24 G	66,395G-6,495G-6,616G-6,654G-6,58G-6,678G-6,662G-6,716G-6,664G-6,652G-6,759G-6,818G-6,95G-7,157G-7,213G	67,21	62,89	
7				A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	46,05 G	46,137G-6,193G-6,216G-6,296G-6,294G-6,299G-6,305G-6,334G-6,294G-6,302G-6,39G-6,388G-6,487G-6,552G-6,592G	46,59	43,17	
7				A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	38,07 G	38,021G-8,171G-8,211G-8,206G-8,241G-8,24G-8,261G-8,267G-8,234G-8,229G-8,299G-8,333G-8,358G-8,402G-8,42G	38,42	35,17	
7				A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	48,7 G	48,811G-8,907G-9,111G-9,131G-9,14G-9,184G-9,022G-9,169G-9,014G-8,999G-9,061G-9,11G-9,072G-9,071G-9,078G	49,22	45,72	
7				A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	31,73 G	31,832G-1,818G-1,848G-1,884G-1,913G-1,917G-1,911G-1,957G-1,853G-1,848G-1,911G-1,905G-1,933G-1,964G-1,98G	31,98	29,59	
7				A0DQHV	LU0210526637	JPMorgan-China Fund	1	44,06 G	43,988G-3,938G-3,988G-3,951G-3,955G-4,005G-4,009G-4,052G-3,993G-3,985G-3,94G-3,954G-4,077G-4,077G-4,068G	45,91	42,04	
7				A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	37,77 G	38,127G-8,19G-8,29G-8,29G-8,29G-8,332G-8,369G-8,336G-8,356G-8,356G-8,356G-8,356G-8,356G-8,356G	38,37	34,28	
7				A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	36,01 G	35,991G-6,144G-6,169G-6,173G-6,183G-6,193G-6,231G-6,263G-6,261G-6,232G-6,297G-6,314G-6,473G-6,501G-6,514G	36,51	33,63	
7				A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,87 G	14,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G	14,89	14,48	
7				A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	66,34 G	66,565G-6,329G-6,39G-6,373G-6,455G-6,491G-6,46G-6,76G-6,767G-6,765G-6,773G-6,805G-6,793G-6,752G-6,753G	67,59	64,89	
7				A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	51,87 G	52,095G-2,095G-2,119G-2,12G-2,153G-2,161G-2,192G-2,206G-2,085G-2,079G-2,056G-2,065G-2,243G-2,5G-2,503G	52,5	49,3	
7				A0DQQN	LU0210527015	JPMorgan-India Fund	1	34,15 G	33,965G-3,965G-3,965G-3,965G-3,965G-3,994G-4,015G-4,112G-4,112G-4,112G-3,835G-3,835G-3,835G-3,835G-3,835G	37,05	33,18	
7			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	38,29 G	38,103G-8,446G-8,446G-8,549G-8,606G-8,735G-8,739G-8,588G-8,452G-8,387G-8,377G-8,377G-8,377G-8,377G	38,74	32,3		
7	Euro 0,38	Euro 0,34	17.09.25	795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12,1 G	12,117G-2,121G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,142G-2,142G-2,142G-2,142G-2,142G-2,142G-2,176G-2,176G	12,19	11,87	
7	US\$ 0,01	US\$ 0,01	17.09.25	971602	LU0053696224	JPMorgan-Japan Equity Fund	1	58,19 G	58,231G-8,138G-8,264G-8,188G-8,267G-8,334G-8,111G-8,367G-8,368G-8,368G-8,379G-8,423G-8,436G-8,16G-8,178G	59,06	50,2	
7	US\$ 0,81	US\$ 0,81	17.09.25	577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	32,07 G	32,143G-2,143G-2,164G-2,173G-2,202G-2,222G-2,226G-2,238G-2,238G-2,238G-2,238G-2,238G-2,238G-2,301G-2,301G	32,3	30,33	
1	Euro 6,34	Euro 3,43	10.03.25	A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	65,39 G	65,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	65,4	65,04	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,02	Euro 1,6	10.03.25		A0JKCV	LU0247991580	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Macro Opp.Fd	1	135,6 G	134,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-5,423G-5,423G	139	133,53
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	22,13 G	22,134G-2,124G-2,136G-2,16G-2,183G-2,208G-2,192G-2,223G-2,164G-2,174G-2,218G-2,196G-2,196G-2,107G-2,104G	22,56	21,13
7					A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	20,03 G	20,032G-0,053G-0,053G-0,092G-0,098G-0,133G-0,162G-0,2G-0,161G-0,144G-0,181G-0,181G-0,181G-0,181G	20,2	16,21
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	17,24 G	17,202G-7,226G-7,242G-7,221G-7,242G-7,26G-7,245G-7,301G-7,281G-7,302G-7,296G-7,301G-7,175G-7,17G-7,182G	17,71	15,02
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	30,46 G	30,56G-0,57G-0,57G-0,587G-0,587G-0,646G-0,675G-0,738G-0,703G-0,676G-0,708G-0,772G-0,773G-0,755G-0,763G	30,77	27
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	31,07 G	31,056G-1,067G-1,125G-1,156G-1,19G-1,26G-1,26G-1,318G-1,32G-1,324G-1,324G-1,324G-1,324G-1,324G	31,32	27,28
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	141,34 G	141,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	141,61	140,37
7					A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	37,14 G	37,263G-7,271G-7,262G-7,312G-7,312G-7,314G-7,315G-7,352G-7,362G-7,328G-7,364G-7,361G-7,506G-7,634G-7,634G	37,63	34,72
7					A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	50,44 G	50,388G-0,386G-0,385G-0,384G-0,409G-0,508G-0,533G-0,586G-0,632G-0,651G-0,651G-0,649G-0,648G-0,647G-0,646G	52,42	49,32
1	Euro 4,74	Euro 1,14	10.02.26		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	200,48 G	200,4-0,667G-0,81G-0,999G-1,04G-1,18G-1,24G-1,34G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	202,37	192,59
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	27,18 G	27,597G-7,624G-7,638G-7,656G-7,666G-7,688G-7,72G-7,62G-7,742G-7,784G-7,719G-7,719G-7,857G-7,888G-7,894G	27,89	20,18
7					A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	27,16 G	27,605G-7,675G-7,673G-7,682G-7,7G-7,734G-7,764G-7,765G-7,882G-7,905G-7,871G-7,888G-7,888G-7,89G-7,881G	27,91	20,18
7					A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	14,87 G	14,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G	14,89	14,59
7	Euro 2,75	Euro 2,86	17.09.25		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	55,62 G	55,63G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G	55,67	55,12
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,35 G	13,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G	13,35	13,17
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	458,08 G	456,528G-6,559G-7,08G-7,087G-7,372G-7,295G-7,419G-7,737G-8,026G-6,573G-7,4G-6,396G-6,554G-7,669G-7,693G	470,49	445,12
7	US\$ 0,01	US\$ 0,01	17.09.25		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	425,96 G	424,573G-5,312G-5,214G-5,4G-5,798G-5,645G-5,76G-6,062G-6,71G-5,491G-5,65G-5,298G-5,243G-5,904G-5,893G	437,14	415,68
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	18,8 G	18,938G-8,918G-8,918G-8,918G-8,918G-8,918G-8,918G-8,918G-8,93G-8,93G-8,93G-8,93G-8,934G-8,934G-8,934G	18,94	16,68
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	26,57 G	26,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	26,75	24,92
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	36,29 G	36,284G-6,386G-6,412G-6,447G-6,491G-6,492G-6,494G-6,536G-6,445G-6,444G-6,487G-6,478G-6,603G-6,62G-6,624G	36,62	33,49
7	Euro 0,3	Euro 0,38	17.09.25		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	34,97 G	34,988G-5,082G-5,082G-5,126G-5,128G-5,116G-5,129G-5,131G-5,126G-5,118G-5,161G-5,158G-5,213G-5,339G-5,34G	35,34	32,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
7	Euro 0,01	Euro 0,01	17.09.25		343439	LU0168341575	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Global Focus Fund	1	84,46 G	84,602G-4,438G-4,43G-4,468G-4,444G-4,569G-4,517G-4,624G-4,676G-4,673G-4,746G-4,741G-4,744G-5,168G-5,131G	85,96	82,97
7	Euro 0,58	Euro 0,61	17.09.25		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	25,71 G	25,802G-5,787G-5,818G-5,832G-5,834G-5,857G-5,875G-5,874G-5,861G-5,876G-5,919G-5,92G-5,917G-5,915G-5,921G	25,92	23,98
7	US\$ 2,02	US\$ 1,67	17.09.25		972079	LU0053687314	JPMorgan-Latin America Equity	1	55,15 G	55,257G-5,229G-5,272G-5,426G-5,496G-5,555G-5,447G-5,209G-4,835G-4,689G-5,023G-5,204G-5,042G-4,948G-4,946G	55,55	46,52
7	US\$ 0,01	US\$ 0,01	17.09.25		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	283,03 G	283,138G-4,981G-5,548G-5,568G-5,926G-6,577G-6,634G-7,058G-4,271G-3,771G-4,62G-4,984G-3,811G-4,065G-3,626G	296,94	271,8
7	US\$ 0,01	US\$ 0,01	17.09.25		971603	LU0053666078	JPMorgan-America Equity Fund	1	427,09 G	426,577G-7,073G-7,495G-7,599G-8,097G-8,569G-8,559G-9,437G-8,567G-8,609G-9,32G-9,356G-30,563G-0,581G-0,761G	435,22	416,06
7	Euro 1,05	Euro 1,26	17.09.25		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	95,26 G	95,485G-5,557G-5,627G-5,681G-5,807G-5,818G-5,827G-6,004G-5,961G-5,908G-6,107G-6,116G-6,449G-6,448G-6,505G	96,5	89,1
7	Euro 1,41	Euro 1,42	17.09.25		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	88,71 G	89,112G-9,098G-9,109G-9,2G-9,202G-9,194G-9,209G-9,286G-9,21G-9,172G-9,289G-9,337G-9,389G-9,719G-9,719G	89,72	81,97
7	US\$ 0,01	US\$ 0,01	17.09.25		971606	LU0089639750	JPMorgan-Global Growth Fund	1	57,18 G	56,986G-7,139G-7,258G-7,25G-7,254G-7,337G-7,348G-7,425G-7,467G-7,477G-7,506G-7,501G-7,587G-7,916G-7,933G	59,9	55,67
7	US\$ 0,36	US\$ 0,4	17.09.25		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	9,58 G	9,536G-9,572G-9,579G-9,579G-9,58G-9,589G-9,583G-9,585G-9,572G-9,578G-9,559G-9,559G-9,556G-9,562G-9,562G	9,62	9,33
7	US\$ 0,01	US\$ 0,17	17.09.25		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	156,98 G	157,862G-7,637G-7,741G-7,826G-7,899G-8,105G-8,37G-8,684G-8,394G-8,364G-8,348G-8,446G-8,547G-8,818G-8,773G	158,82	140,52
7	US\$ 0,01	US\$ 0,01	17.09.25		971611	LU0053697206	JPMorgan-US Smaller Companies	1	276,16 G	276,605G-6,244G-6,421G-6,526G-6,833G-7,278G-7,038G-7,556G-6,901G-6,602G-7,195G-7,197G-4,913G-3,898G-3,833G	285,5	266,21
7	US\$ 0,01	US\$ 0,01	17.09.25		974541	LU0058908533	JPMorgan-India Fund	1	99,34 G	98,754G-8,694G-8,826G-8,888G-8,941G-9,035G-8,913G-9,253G-8,871G-8,886G-8,924G-8,999G-8,999G-8,901G-8,933G	107,86	96,27
7	US\$ 0,1	US\$ 0,29	17.09.25		973778	LU0051755006	JPMorgan-China Fund	1	67,05 G	66,955G-6,86G-6,893G-6,888G-6,921G-6,952G-6,991G-7,035G-6,913G-6,902G-6,897G-6,852G-7,185G-7,222G-7,228G	70	64,84
7	US\$ 0,21	US\$ 0,23	17.09.25		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	50,53 G	50,676G-0,595G-0,624G-0,675G-0,638G-0,763G-0,818G-0,78G-0,614G-0,592G-0,606G-0,679G-0,914G-0,884G-0,892G	50,91	44,77
7	Euro 1,14	Euro 1,65	17.09.25		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	116,43 G	116,764G-6,792G-6,595G-6,723G-6,705G-6,857G-6,839G-6,983G-6,911G-6,792G-6,78G-6,805G-7,251G-7,251G-7,273G	117,31	109,19
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	190,66 G	189,83G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,96G-9,96G-9,96G-9,96G-9,96G-90,77G-0,77G	196,02	188,06
7	Euro 0,31	Euro 0,31	17.09.25		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	6,18 G	6,184G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G	6,19	5,99
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	153,98 G	154,639G-3,925G-4,032G-4,146G-4,186G-4,323G-4,153G-4,29G-4,425G-4,336G-4,389G-4,479G-4,64G-4,623G-4,64G	156,89	135,93
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	218,73 G	218,31G-8,38G-8,55G-8,6G-8,66G-8,88G-8,74G-8,72G-8,62G-8,57G-8,27G-8,16G-8,17G-8,3G-8,18G	220,19	212,28
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	527,54 G	527,279G-8,09G-8,216G-8,12G-8,183G-8,254G-8,382G-8,669G-9,482G-9,991G-30,174G-0,368G-0,433G-0,713G-0,499G	532,26	514,99
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.408,32 G	2423,64G-3,43G-3,89G-11,037G-9,624G-10,711G-2,232G-2,449G-3,209G-2,775G-2,775G-4,839G-5,816G-22,416G-3,391G	2.423,89	2.359,76

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					988421	LU0079556006	JPMorgan Asset Management [Europe] S.àr.l. JPMorg.I.-Eur.Select Equity Fd	1	2.510,6 G	2509,6G-13G-5,6G-5,6G-7,2G-7,2G-7,4G-8,6G-20,8G-0,8G-0,8G-4,8G-5,6G-6G-6G		2.526	2.357
7	Euro 0,11	Euro 0,12	17.09.25		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,57 G	2,562G-2,561G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G-2,565G		2,57	2,53
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	54,67 G	54,815G-4,923G-4,926G-4,948G-4,943G-4,969G-4,977G-5,007G-4,961G-4,949G-5,004G-5,021G-5,108G-5,201G-5,201G		55,2	50,76
7					A0DQKQ	LU0210534813	JPMorgan-GI Sustainable Equi.	1	33,41 G	33,211G-3,468G-3,505G-3,525G-3,521G-3,557G-3,558G-3,586G-3,57G-3,569G-3,589G-3,567G-3,57G-3,631G-3,623G		34,01	32,47
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	33,04 G	32,816G-3,146G-3,186G-3,245G-3,243G-3,294G-3,313G-3,329G-2,993G-3,073G-3,26G-3,26G-3,258G-3,074G-2,959G		33,33	26,5
7	Euro 0,31	Euro 0,22	17.09.25		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	24,03 G	24,104G-4,116G-4,146G-4,156G-4,167G-4,195G-4,252G-4,254G-4,063G-4,076G-4,194G-4,216G-4,213G-4,275G-4,239G		24,27	19,53
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	20,06 G	20,186G-0,184G-0,19G-0,197G-0,216G-0,22G-0,248G-0,251G-0,201G-0,198G-0,214G-0,218G-0,217G-0,106G-0,097G		20,25	18,43
1	Euro 3,22	Euro 7,06	08.03.24		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	104,01 G	104,099G-4,169G-4,198G-4,238G-4,244G-4,249G-4,294G-4,321G-4,383G-4,337G-4,402G-4,422G-4,397G-4,519G-4,537G		104,54	100,32
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)			
7	US\$ 0,29	US\$ 0,29	17.09.25		577344	LU0117843481	JPMorgan-Taiwan Fund	1	44,09 G	44,824G-4,975G-4,976G-4,971G-4,971G-5,02G-5,058G-5,05G-5,003G-4,981G-5,015G-5,015G-5,197G-5,197G-5,197G		45,2	37,89
7					603260	LU0117867159	JPMorgan-China Fund	1		(ausg)			
7					603261	LU0117881739	JPMorgan-India Fund	1		(ausg)			
7	US\$ 0,01	US\$ 0,01	17.09.25		580673	LU0119066131	JPMorgan-US Value Fund	1	45,59 G	45,452G-5,577G-5,593G-5,64G-5,689G-5,771G-5,732G-5,827G-5,691G-5,696G-5,732G-5,683G-5,588G-5,52G-5,53G		46,07	43,59
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1		(ausg)			
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1		(ausg)			
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		(ausg)			
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		(ausg)			
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1		(ausg)			
7					603004	LU0117896174	JPMorgan-Latin America Equity	1		(ausg)			
7					603020	LU0119066727	JPMorgan-US Value Fund	1		(ausg)			
7	US\$ 0,01	US\$ 0,01	17.09.25		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	18,68 G	18,612G-8,632G-8,659G-8,671G-8,667G-8,687G-8,674G-8,704G-8,684G-8,694G-8,687G-8,705G-8,71G-8,727G-8,724G		18,99	18,2
7	Euro 0,07	Euro 0,11	17.09.25		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	31,7 G	31,677G-1,779G-1,814G-1,831G-1,831G-1,827G-1,845G-1,849G-1,847G-1,832G-1,882G-1,875G-1,882G-2,079G-2,079G		32,08	29,37
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	269,13 G	269,612G-9,375G-9,401G-9,159G-9,152G-9,421G-9,155G-9,414G-9,155G-9,152G-9,152G-9,139G-9,127G-9,117G-9,113G		269,88	266,61
7	Euro 0,01	Euro 0,01	17.09.25		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	48,95 G	48,871G-8,955G-9,072G-9,11G-9,092G-9,177G-9,224G-9,342G-9,438G-9,344G-9,421G-9,472G-9,599G-9,63G-9,667G		51,02	46,37
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)			
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)			
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)			
7		US\$ 2	24.03.25		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)			
7		US\$ 1,48	24.03.25		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)			
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)			
1	Euro 5,01	Euro 1,3	10.02.26		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)			
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1		(ausg)			
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7 7 1					A1C1GH A1C1GJ A2PJEP	LU0522352862 LU0522352946 IE00BJRCLL96	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity JPMorgan-Greater China Fund JPM ETFs(I)-Global Eq.Mul.Fac.	1 1 1		(ausg) (ausg) 42,35 G	42,64	39,12
1					A2PK49	IE00BJK3WF00	JPM ETFs(I)-BB US Treas.Bd0-1y	1	100,64 G	100,5 G-0,7 G-0,785 G-0,81 G-0,865 G-0,84 G-0,765 G-0,88 G-0,675 G-0,66 G-0,515 G-0,515 G-0,405 G-0,39 G	102,06	98,55
1					A2PD1R	IE00BJK9HH50	JPM ETFs(I)-BB US Treasury Bd.	1	92,06 G	91,814 G-1,976 G-2,008 G-2,016 G-2,086 G-2,064 G-1,972 G-2,088 G-1,948 G-1,956 G-1,776 G-1,724 G-1,702 G-1,682 G	92,54	89,01
1					A2PD1S	IE00BJK9HD13	JPM ETFs(I)-BB EUR Gov.Bd	1	95,5 G	95,574 G-5,676 G-5,652 G-5,634 G-5,668 G-5,678 G-5,674 G-5,728 G-5,742 G-5,75 G-5,612 G-5,612 G-5,612 G-5,612 G	95,75	93,44
1					A2P4WJ	IE00BMDWYZ92	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	42,48 G	42,55 G-2,645 G-2,695 G-2,72 G-2,71 G-2,775 G-2,82 G-2,83 G-2,82 G-2,86 G-2,865 G-2,875 G-2,87 G	43,6	41,59
1					A2N8HQ	IE00BG8BCY43	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	105,03 G	105,005 G-5,205 G-5,29 G-5,315 G-5,37 G-5,345 G-5,275 G-5,375 G-5,175 G-5,165 G-4,775 G-4,83 G-4,835 G-4,81 G	106,5	102,86
1					A2PEJW	IE00BJK9H753	JPM ETFs(I)-BB US Equity	1	55,2 G	55,17 G-5,26 G-5,35 G-5,36 G-5,4 G-5,45 G-5,45 G-5,54 G-5,44 G-5,51 G-5,51 G-5,55 G-5,61 G-5,61 G	56,93	54,28
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-USD IG Co.Bd Ac.	1	107,43 G	107,475 G-7,815 G-7,87 G-7,88 G-7,945 G-7,91 G-7,835 G-7,99 G-7,815 G-7,825 G-7,49 G-7,49 G-7,49 G-7,49 G	108,48	104,13
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	109,5 G	109,15 G-9,56 G-9,565 G-9,55 G-9,575 G-9,575 G-9,565 G-9,58 G-9,595 G-9,6 G-9,5 G-9,5 G-9,5 G-9,5 G	109,7	107,44
1					A2N76E	IE00BF59RW70	JPM ETFs(I)-EUR 1-5Y IG C.Bd A	1	109,53 G	109,605 G-9,885 G-9,885 G-9,875 G-9,875 G-9,885 G-9,885 G-9,875 G-9,885 G-9,89 G-9,555 G-9,555 G-9,555 G-9,555 G	109,92	108,11
1					A2JQ3G	IE00BDDRDY39	JPM ETFs(I)-USD EM Sov.Bd	1	97,36 G	97,456 G-7,718 G-7,718 G-7,734 G-7,714 G-7,746 G-7,756 G-7,762 G-7,764 G-7,842 G-7,358 G-7,358 G-7,358 G-7,358 G	97,88	95,04
1					A2JG3B	IE00BD9MMD49	JPM ETFs(I)-BB US Treas.Bd1-3y	1	99,63 G	99,52 G-9,652 G-9,718 G-9,732 G-9,802 G-9,782 G-9,694 G-9,806 G-9,608 G-9,598 G-9,484 G-9,484 G-9,484 G-9,484 G	100,77	97,32
1					A2JG3C	IE00BD9MMF62	JPM ETFs(I)-EUR Ult.Sh.In.A.	1	109,27 G	109,265 G-9,285 G-9,33 G-9,31 G-9,31 G-9,305 G-9,305 G-9,305 G-9,295 G-9,305 G-9,295 G-9,265 G-9,27 G-9,27 G-9,27 G	109,33	107,81
1	US\$ 4,39	US\$ 0,36	12.02.26		A2JBL6	IE00BDFC6Q91	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	86,12 G	86,046 G-6,218 G-6,296 G-6,3 G-6,346 G-6,354 G-6,318 G-6,382 G-6,214 G-6,2 G-5,902 G-5,952 G-5,958 G-5,942 G	87,65	84,63
1	US\$ 5,12	US\$ 0,39	12.02.26		A2JBL7	IE00BDFC6G93	JPM ETFs(I)-USD EM Sov.Bd	1	72,38 G	72,33 G-2,504 G-2,516 G-2,544 G-2,582 G-2,6 G-2,552 G-2,63 G-2,488 G-2,508 G-2,3 G-2,3 G-2,3 G	72,97	70,37
1					A2H9US	IE00BYVZV757	JPM ETFs(I)-BB EUR Gov.Bd 1-3y	1	103,17 G	103,195 G-3,36 G-3,365 G-3,36 G-3,365 G-3,37 G-3,365 G-3,37 G-3,37 G-3,37 G-3,21 G-3,21 G-3,21 G-3,21 G	103,37	102,38
1					A2DWM4	IE00BF4G7183	JPM ETFs(I)-EUROPE REI Act.	1	53,83 G	53,75 G-3,86 G-3,95 G-4 G-3,94 G-3,98 G-4 G-4,01 G-3,94 G-4,03 G-4,07 G-4,06 G-4,07 G-4,07 G	54,07	49,91
1					A2DWM5	IE00BF4G6Z54	JPM ETFs(I)-Gl.EM REI Eq.Ac.	1	40,09 G	40,175 G-0,445 G-0,485 G-0,505 G-0,54 G-0,655 G-0,705 G-0,69 G-0,48 G-0,49 G-0,465 G-0,45 G-0,445 G-0,45 G	40,7	35,42
1					A2DWM6	IE00BF4G6Y48	JPM ETFs(I)-Global REI Eq.Ac.	1	52,79 G	52,73 G-2,8 G-2,89 G-2,9 G-2,92 G-2,97 G-2,97 G-3,05 G-2,97 G-3,01 G-3,07 G-3,07 G-3,13 G-3,13 G	53,13	51,26
1					A2DWM7	IE00BF4G7076	JPM ETFs(I)-US REI Eq.Ac.	1	58,51 G	58,42 G-8,52 G-8,6 G-8,61 G-8,65 G-8,7 G-8,7 G-8,79 G-8,73 G-8,75 G-8,78 G-8,82 G-8,87 G-8,85 G	59,74	57,52
1					A41RS6	IE000CQMYME2	JPM ETFs(I) - USD HY Bd Ac.	1	8,7 G	8,695 G-8,7 G-8,7002 G-8,6902 G-8,6936 G-8,6938 G-8,6958 G-8,6958 G-8,7016 G-8,7022 G	8,71	8,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,26	15.01.26		A41JQJ	IE000AP27VA7	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-NASDAQ Eq.Pr.Inc.	1	22,41 G	22,405G-2,4G-2,45G-2,45G-2,455G-2,455G-2,455G-2,46G-2,375G-2,37G-2,39G-2,395G-2,415G-2,415G	22,46	21,26
1		Euro 0,31	15.01.26		A41JQL	IE0006CJGQR9	JPM ETFs(I)-NASDAQ Eq.Pr.Inc.	1	21,28 G	20,965G-1,23G-1,285G-1,275G-1,305G-1,325G-1,33G-1,355G-1,39G-1,385G-1,41G-1,415G-1,435G-1,435G	22,08	20,75
1		Euro 0,32	15.01.26		A41JQM	IE0006FIW9Z0	JPM ETFs(I)-NASDAQ Eq.Pr.Inc.	1	21,55 G	21,56G-1,565G-1,595G-1,595G-1,6G-1,63G-1,645G-1,66G-1,745G-1,745G-1,74G-1,76G-1,775G-1,775G	22,45	21,15
1		Euro 0,28	15.01.26		A41JQP	IE000RE0SQM6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	22,23 G	22,17G-2,205G-2,255G-2,245G-2,25G-2,27G-2,27G-2,325G-2,2G-2,205G-2,23G-2,23G-2,25G-2,25G	22,32	21,34
1		Euro 0,16	15.01.26		A41JQQ	IE0006YCYW06	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	22,71 G	22,67G-2,69G-2,72G-2,705G-2,705G-2,72G-2,735G-2,77G-2,69G-2,705G-2,72G-2,74G-2,755G-2,755G	22,84	21,88
1					A41MLS	IE000TWN2K7	JPM ETFs(I)-StratAllocMod.Ac.	1	5,11 G	5,112G-5,109G-5,112G-5,112G-5,115G-5,118G-5,121G-5,123G-5,117G-5,119G-5,121G-5,122G-5,125G-5,125G	5,13	4,96
1					A41MLT	IE000MVWFDH1	JPM ETFs(I)-StratAllocGrow.Ac.	1	5,11 G	5,118G-5,12G-5,125G-5,126G-5,129G-5,133G-5,136G-5,141G-5,131G-5,134G-5,136G-5,138G-5,141G-5,141G	5,14	4,93
1					A41MLU	IE000FASRFS4	JPMEI-Strat.AlloCons.Ac.	1	5,07 G	5,082G-5,074G-5,074G-5,074G-5,074G-5,076G-5,076G-5,079G-5,076G-5,079G-5,077G-5,078G-5,08G-5,08G	5,08	4,93
1		US\$ 0	15.01.26		A41D5P	IE0006UQKVQ0	JPME-Nasdaq He.Eq.Lad.Ovel.Act	1	20,87 G	20,775G-0,875G-0,91G-0,925G-0,945G-0,95G-0,96G-0,985G-1,01G-1G-0,985G-0,985G-0,99G-0,99G	21,56	20,25
1					A41D5Q	IE000JIPY1U8	JPME-Nasdaq He.Eq.Lad.Ovel.Act	1	20,82 G	20,79G-0,88G-0,915G-0,93G-0,945G-0,95G-0,965G-0,99G-1,015G-1,005G-0,93G-0,95G-0,97G-0,97G	21,57	20,35
1		US\$ 0,03	15.01.26		A41D5R	IE000K4JG8P9	JPME-US Hed.Eq.Lad.Overl.Act.	1	21,33 G	21,235G-1,375G-1,41G-1,41G-1,42G-1,44G-1,435G-1,465G-1,435G-1,44G-1,435G-1,435G-1,435G-1,435G	21,79	20,77
1					A41D5S	IE000VAZZYM3	JPME-US Hed.Eq.Lad.Overl.Act.	1	21,41 G	21,41G-1,405G-1,43G-1,44G-1,455G-1,46G-1,46G-1,49G-1,46G-1,46G-1,48G-1,485G-1,505G-1,505G	21,81	21
1		Euro 0,07	15.01.26		A41FQJ	IE000AGCIYE6	JPM ETFs(I)-Global Aggre.Bd	1	8,57 G	8,5734G-8,5842G-8,5622G-8,5618G-8,5636G-8,567G-8,5646G-8,566G-8,5644G-8,5618G-8,5558G-8,5558G-8,5558G-8,5558G	8,58	8,34
1		US\$ 0,17	15.01.26		A41FQK	IE000A9QKUV7	JPM ETFs(I)-Global Eq.Mul.Fac.	1	23,73 G	23,595G-3,71G-3,85G-3,83G-3,85G-3,88G-3,885G-3,93G-3,76G-3,8G	23,93	22,02
1					A4171K	IE000ZAJ6XQ2	JPM ETFs(I)-INDIA REI Eq.Ac.	1	20,52 G	20,515G-0,585G-0,615G-0,66G-0,66G-0,67G-0,69G-0,74G-0,555G-0,555G-0,585G-0,585G-0,585G-0,585G	21,56	19,71
1					A414M8	IE00048C5NZ0	JPM ETFs(I)-GI.IG Co.Bd Ac.	1	9,3 G	9,3214G-9,316G-9,3164G-9,3148G-9,3146G-9,3142G-9,3138G-9,3142G-9,3176G-9,3186G-9,3204G-9,3204G-9,3204G-9,3204G	9,33	9,12
1					A414MD	IE000S2QZKI8	JPM ETFs(I)-GI.IG Co.Bd Ac.	1	9,1 G	9,0892G-9,1226G-9,1242G-9,1242G-9,1272G-9,1312G-9,1254G-9,1292G-9,1256G-9,121G-9,0994G-9,0992G-9,0992G-9,0992G	9,14	8,89
1					A414MG	IE0008P6LL15	JPM ETFs(I)-GI.Gov.Bd Act.	1	8,94 G	8,9366G-8,9644G-8,9656G-8,9634G-8,965G-8,9658G-8,9636G-8,966G-8,9664G-8,968G-8,9366G-8,9366G-8,9366G-8,9366G	8,97	8,76
1					A414MJ	IE000JS4ANL9	JPM ETFs(I)-GI.Gov.Bd Act.	1	8,72 G	8,7226G-8,7438G-8,742G-8,7408G-8,7368G-8,742G-8,7354G-8,7472G-8,74G-8,737G-8,7086G-8,7086G-8,7086G-8,7086G	8,76	8,52
1					A40ZH0	IE000TGCBXG8	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	10,08 G	10,081G-0,08G-0,0845G-0,0865G-0,0945G-0,1015G-0,0905G-0,103G-0,093G-0,0945G	10,1	9,72
1	US\$ 0,18	US\$ 0,3	15.01.26		A40ZH1	IE000BS9KP42	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,64 G	9,519G-9,6492G-9,65G-9,6542G-9,6564G-9,6584G-9,659G-9,6652G-9,6592G-9,6586G	9,73	9,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	US\$ 0,27	US\$ 0,23	09.10.25		A402SD	IE000CYGD0V1	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-GEM REI Eq.SRIPAA	1	30,9 G	30,95G-1,19G-1,21G-1,22G-1,26G-1,38G-1,39G-1,405G-1,21G-1,23G-1,145G-1,165G-1,145G-1,145G	31,41	27,45
1					A402SE	IE000ANHU3J3	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	31,43 G	31,485G-1,715G-1,735G-1,75G-1,79G-1,9G-1,92G-1,935G-1,735G-1,755G-1,675G-1,685G-1,675G-1,68G	31,93	27,84
1					A402SF	IE000AV35A01	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	31,43 G	31,505G-1,72G-1,735G-1,75G-1,785G-1,9G-1,92G-1,935G-1,735G-1,755G-1,68G-1,685G-1,68G-1,675G	31,93	27,82
1					A3EYJ9	IE000RSCXLM4	JPM ETFs(I)-US Eq.Active	1	29,52 G	29,51G-9,575G-9,64G-9,63G-9,665G-9,675G-9,68G-9,735G-9,67G-9,695G-9,665G-9,665G-9,675G-9,675G	30,57	28,98
1					A3EYKA	IE000BZFW5H7	JPM ETFs(I)-US Eq.Active	1	30,84 G	30,875G-0,925G-0,97G-0,955G-0,97G-0,99G-1,015G-1,04G-1,03G-1,065G-1,03G-1,03G-1,06G-1,06G	31,61	30,37
1	US\$ 0,19	US\$ 0,14	15.01.26		A3EYKB	IE0007ILCZU4	JPM ETFs(I)-US Eq.Active	1	29,23 G	29,215G-9,275G-9,34G-9,33G-9,365G-9,375G-9,38G-9,435G-9,365G-9,395G-9,36G-9,36G-9,375G-9,375G	30,39	28,67
1					A3EMZ3	IE0006MM8VN6	JPM ETFs(I)-Global Aggre.Bd	1	10,07 G	10,017G-0,0665G-0,0755G-0,075G-0,079G-0,0805G-0,079G-0,086G-0,0785G-0,08G-0,063G-0,064G-0,065G-0,065G	10,09	9,81
1					A3EMZ4	IE000PQQLZM7	JPM ETFs(I)-Global Aggre.Bd	1	10,7 G	10,665G-0,7075G-0,7075G-0,7075G-0,7055G-0,7025G-0,7055G-0,706G-0,711G-0,713G-0,701G-0,702G-0,701G-0,701G	10,72	10,51
1	US\$ 0,8	US\$ 0,08	15.01.26		A3EMZ6	IE000LHP8TA1	JPM ETFs(I)-Global Aggre.Bd	1	8,91 G	8,8796G-8,9214G-8,9302G-8,9282G-8,9316G-8,9328G-8,9316G-8,938G-8,931G-8,9324G-8,9032G-8,9052G-8,9042G-8,9042G	8,95	8,69
1					A3ES7X	IE000I5MBLC4	JPM ETFs(I)-US REI Eq.SRI PAA	1	31,54 G	31,48G-1,55G-1,625G-1,605G-1,64G-1,68G-1,675G-1,73G-1,745G-1,745G-1,69G-1,705G-1,75G-1,75G	33,11	31,03
1					A3EW6J	IE000TD3TI26	JPM ETFs(I)-US Val.Eq.Ac.	1	29,77 G	29,75G-9,82G-9,9G-9,895G-9,895G-9,925G-9,96G-9,98G-9,81G-9,845G-9,785G-9,8G-9,84G-9,82G	30,14	28,27
1					A3EW6K	IE0005CH3U28	JPM ETFs(I)-US Growth Eq.Ac.	1	30,26 G	30,23G-0,365G-0,385G-0,385G-0,415G-0,45G-0,45G-0,495G-0,52G-0,51G-0,48G-0,5G-0,52G-0,505G	32,37	29,54
1	US\$ 0,01	US\$ 0,14	15.01.26		A3EW6L	IE0003KQ8JX1	JPM ETFs(I)-US Growth Eq.Ac.	1	30,05 G	30,035G-0,145G-0,205G-0,21G-0,25G-0,275G-0,29G-0,335G-0,35G-0,365G-0,33G-0,33G-0,345G-0,345G	32,3	29,11
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(I)-US Growth Eq.Ac.	1	31,55 G	31,585G-1,655G-1,72G-1,715G-1,725G-1,775G-1,805G-1,82G-1,9G-1,93G-1,895G-1,895G-1,905G-1,91G	33,63	30,73
1	US\$ 0,35	US\$ 0,39	15.01.26		A3EW6N	IE000DTA2ZH9	JPM ETFs(I)-US Val.Eq.Ac.	1	29,06 G	29,035G-9,1G-9,2G-9,17G-9,225G-9,21G-9,225G-9,285G-9,115G-9,16G-9,125G-9,125G-9,135G-9,135G	29,43	27,93
1					A3EW6T	IE000CQQ22C8	JPM ETFs(I)-US Val.Eq.Ac.	1	31,09 G	31,075G-1,145G-1,195G-1,205G-1,205G-1,23G-1,265G-1,27G-1,175G-1,18G-1,16G-1,17G-1,2G-1,2G	31,73	29,57
1					A3EGP9	IE0003JSNHV9	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	32,31 G	32,26G-2,385G-2,44G-2,435G-2,46G-2,48G-2,495G-2,555G-2,54G-2,555G-2,5G-2,51G-2,53G-2,525G	32,96	31,63
1					A3EHRD	IE000WX7BVB0	JPM ETFs(I)-Gibl Eq.Pr.Inc.	1	27,54 G	27,5G-7,6G-7,68G-7,675G-7,68G-7,7G-7,68G-7,72G-7,59G-7,6G-7,545G-7,555G-7,555G-7,555G	27,72	26,21
1	US\$ 2,14	US\$ 0,16	12.02.26		A3EHRE	IE0003UVYC20	JPM ETFs(I)-Gibl Eq.Pr.Inc.	1	23,66 G	23,64G-3,71G-3,73G-3,755G-3,74G-3,735G-3,73G-3,765G-3,655G-3,67G-3,67G-3,67G-3,675G-3,675G	23,77	22,61
1					A40MLQ	IE000JUREXG2	JPM ETFs(I)-EUR Gov.Bd Ac.	1	10,38 G	10,3795G-0,3885G-0,3845G-0,3845G-0,3845G-0,3845G-0,3845G-0,3885G-0,3905G-0,3885G-0,3845G-0,3845G-0,3845G-0,3845G	10,39	10,14
1	Euro 0,12	Euro 0,06	15.01.26		A40MLR	IE00081SF8K7	JPM ETFs(I)-EUR Gov.Bd Ac.	1	10,19 G	10,1935G-0,2025G-0,2025G-0,2025G-0,2025G-0,2025G-0,2025G-0,2065G-0,2065G-0,2065G-0,1995G-0,1995G-0,1985G-0,1995G	10,21	10,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40MLS	IE000IEOQSJ3	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-EUR HY Bd Ac.	1	10,58 G	10,5855G-0,621G-0,625G-0,615G-0,615G-0,6145G-0,607G-0,6075G-0,6075G-0,608G-0,5825G-0,5825G-0,5825G-0,5825G	10,63	10,47
1	Euro 0,02	Euro 0,46	10.07.25		A40MLT	IE000YJSPNV8	JPM ETFs(I)-EUR HY Bd Ac.	1	10,09 G	10,0975G-0,114G-0,115G-0,104G-0,104G-0,1185G-0,12G-0,1195G-0,118G-0,1155G-0,0945G-0,0945G-0,0945G-0,0945G	10,33	9,99
1	Euro 0,06	Euro 0,56	10.07.25		A40MLW	IE000R7DCW45	JPM ETFs(I) - USD HY Bd Ac.	1	9,51 G	9,534G-9,5462G-9,5472G-9,5472G-9,5494G-9,5496G-9,5498G-9,5502G-9,5532G-9,5544G-9,52G-9,52G-9,518G-9,518G	9,79	9,44
1					A40MLY	IE000LZI2UH4	JPM ETFs(I) - USD HY Bd Ac.	1	9,21 G	9,1958G-9,2762G-9,2852G-9,2844G-9,2926G-9,2902G-9,286G-9,2948G-9,276G-9,2756G-9,1906G-9,195G-9,1962G-9,1934G	9,4	9,05
1	US\$ 0,31	US\$ 0,28	15.01.26		A40MLZ	IE000R88UVN6	JPM ETFs(I) - USD HY Bd Ac.	1	8,66 G	8,6434G-8,7014G-8,7096G-8,709G-8,7168G-8,7146G-8,7104G-8,7188G-8,7012G-8,7008G-8,6368G-8,6418G-8,6438G-8,6402G	9,03	8,5
1	Euro 0,11	Euro 0,15	15.01.26		A40B8S	IE0008QIFH42	JPM ETFs(I)-EUR Aggr.Bd Ac.	1	10,08 G	10,0835G-0,0895G-0,0885G-0,0905G-0,091G-0,093G-0,0915G-0,094G-0,095G-0,0955G-0,0825G-0,0825G-0,0825G-0,0825G	10,15	9,96
1					A40B8T	IE00049TNTV6	JPM ETFs(I)-EUR Aggr.Bd Ac.	1	10,33 G	10,337G-0,351G-0,3555G-0,352G-0,363G-0,3645G-0,3745G-0,3745G-0,3745G-0,3745G-0,336G-0,336G-0,336G-0,336G	10,37	10,14
1		Euro 0,58	10.04.25		A40BWP	IE000QOLLXO2	JPM ETFs(I)-EUR REI Eq.SRI PAA	1	30,23 G	30,245G-0,29G-0,365G-0,38G-0,35G-0,385G-0,4G-0,42G-0,385G-0,445G-0,405G-0,405G-0,405G-0,405G	30,45	28
1					A40BWQ	IE0003UN5CT1	JPM ETFs(I)-EUR REI Eq.SRI PAA	1	30,91 G	30,91G-0,97G-1,045G-1,06G-1,03G-1,065G-1,08G-1,1G-1,065G-1,13G-1,135G-1,135G-1,135G-1,135G	31,14	28,5
1					A40FFA	IE000T4LTZ00	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	25,77 G	25,795G-5,88G-5,91G-5,925G-5,94G-5,96G-5,975G-6G-5,94G-5,97G-5,93G-5,93G-5,935G-5,935G	26	24,59
1					A40FFB	IE0001JABD69	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	27,82 G	27,915G-7,935G-7,965G-7,96G-7,975G-8,01G-8,03G-8,045G-8,02G-8,06G-8,04G-8,04G-8,04G-8,04G	28,06	26,75
1					A40FFC	IE000A7N3IV0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	25,82 G	25,76G-5,875G-5,92G-5,925G-5,94G-5,96G-5,945G-6,005G-5,945G-5,98G-5,96G-5,96G-5,96G-5,96G	26	24,8
1	US\$ 0,01	US\$ 0,23	10.04.25		A40FFD	IE000JLILKH0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	25,57 G	25,6G-5,64G-5,675G-5,69G-5,705G-5,73G-5,65G-5,765G-5,715G-5,74G-5,72G-5,72G-5,72G-5,72G	25,77	24,45
1					A40FFE	IE000N6I8IU2	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	25,32 G	25,27G-5,395G-5,43G-5,415G-5,455G-5,48G-5,485G-5,515G-5,565G-5,565G-5,47G-5,495G-5,51G-5,52G	26,07	24,59
1	US\$ 2,77	US\$ 0,23	12.02.26		A40FFF	IE000U9J8HX9	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	22,1 G	22,05G-2,21G-2,23G-2,245G-2,25G-2,27G-2,285G-2,31G-2,355G-2,34G-2,225G-2,245G-2,265G-2,265G	23,25	21,62
1					A40FFG	IE0000EAPBT6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	23,61 G	23,585G-3,72G-3,77G-3,76G-3,78G-3,785G-3,78G-3,845G-3,705G-3,715G-3,495G-3,51G-3,53G-3,53G	23,84	22,5
1	US\$ 1,86	US\$ 0,13	12.02.26		A40FFH	IE000U5MJOZ6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	21,61 G	21,615G-1,695G-1,715G-1,735G-1,725G-1,73G-1,78G-1,64G-1,65G-1,61G-1,61G-1,61G-1,61G-1,61G	21,78	20,79
1					A40JG9	IE000W8507M4	JPM ETFs(I)-US REI Eq.Ac.	1	27,38 G	27,335G-7,405G-7,45G-7,445G-7,46G-7,495G-7,5G-7,5G-7,52G-7,49G-7,51G-7,53G-7,53G	27,98	26,88
1	Euro 1,61	Euro 1,59	15.01.26		A40JGA	IE000WAKWCV7	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	101,22 G	101,055G-1,39G-1,4G-1,39G-1,415G-1,41G-1,41G-1,405G-1,43G-1,43G-1,245G-1,245G-1,245G-1,245G	102,22	100,15
1					A40JGB	IE0006SEWKA2	JPM ETFs(I)-GI.EM REI Eq.Ac.	1	33,58 G	33,73G-3,905G-4G-3,96G-3,995G-4,09G-4,125G-4,12G-3,945G-3,985G-3,96G-3,945G-3,945G-3,955G	34,13	29,62
1					A40JGC	IE0005MWBFR7	JPM ETFs(I)-Global REI Eq.Ac.	1	28,23 G	28,195G-8,255G-8,3G-8,3G-8,315G-8,34G-8,345G-8,385G-8,33G-8,365G-8,365G-8,38G-8,4G-8,395G	28,4	27,4

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40JGD	IE0009TJ5T70	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-Car.Transti.Gl.Eq.	1	27,85 G	27,825G-7,89G-8,005G-7,95G-7,975G-8,005G-8,045G-8,06G-8,085G-7,99G-8G-8,02G-8,02G	28,6	27,23
1					A2PWZJ	IE00BKCKJ46	JPM ETFs(I)-Gl.HY Co.Bd MF A.	1	107,92 G	108,03G-8,95G-9,035G-9,04G-9,09G-9,095G-9,045G-9,11G-8,935G-8,94G-7,825G-7,885G-7,895G-7,865G	109,94	106,58
1	US\$ 0,33	US\$ 0,47	15.01.26		A2PUSW	IE00BJ06C044	JPM ETFs(I)-US REI Eq.Ac.	1	54,2 G	54,13G-4,24G-4,31G-4,32G-4,36G-4,4G-4,4G-4,49G-4,4G-4,44G-4,46G-4,48G-4,54G-4,52G	55,7	53,28
1					A2PUSX	IE00BJ06C937	JPM ETFs(I)-USD EM Sov.Bd	1	100,75 G	100,3G-0,64G-0,705G-0,74G-0,785G-0,79G-0,755G-0,865G-0,665G-0,66G-0,48G-0,55G-0,52G-0,48G	100,92	96,83
1	US\$ 0,56	US\$ 0,15	15.01.26		A2PEJX	IE00BJK9H860	JPM ETFs(I)-BB US Equity	1	50,44 G	50,38G-0,44G-0,51G-0,53G-0,57G-0,61G-0,61G-0,69G-0,61G-0,66G-0,68G-0,72G-0,77G-0,77G	51,97	49,55
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-USD IG Co.Bd Ac.	1	97,73 G	97,73G-8,124G-8,12G-8,102G-8,102G-8,102G-8,102G-8,126G-8,176G-8,188G-7,74G-7,74G-7,74G-7,74G	98,33	95,42
1					A3C4Y4	IE0000UW95D6	JPM ETFs(I)-Global REI Eq.Ac.	1	51,96 G	51,96G-2,08G-2,13G-2,12G-2,16G-2,2G-2,21G-2,28G-2,28G-2,3G-2,32G-2,32G-2,4G-2,39G	52,47	50,25
1					A3C4Y6	IE000CN8T855	JPM ETFs(I)-US REI Eq.Ac.	1	54,62 G	54,64G-4,77G-4,82G-4,82G-4,82G-4,89G-4,91G-4,95G-4,98G-5,01G-5,03G-5,03G-5,08G-5,07G	55,53	53,66
1					A3C4Y7	IE000W95TAE6	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	42,55 G	42,555G-2,63G-2,67G-2,68G-2,675G-2,715G-2,735G-2,76G-2,8G-2,835G-2,865G-2,87G-2,9G-2,895G	43,28	41,66
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)-AC ASIA EX JP REI	1	29,51 G	29,595G-9,765G-9,84G-9,85G-9,895G-9,94G-30,005G-0,03G-29,885G-9,905G-9,825G-9,835G-9,825G-9,85G	30,03	25,61
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)-China A REI Eq.	1	21,99 G	21,935G-2,185G-2,185G-2,18G-2,205G-2,23G-2,245G-2,255G-2,21G-2,205G-2,155G-2,155G-2,155G-2,155G	22,25	21,06
1					A3CPER	IE00BP2NF958	JPM ETFs(I)-Japan REI Eq.Ac.	1	34,32 G	34,305G-4,505G-4,565G-4,55G-4,615G-4,685G-4,685G-4,735G-4,695G-4,765G-4,765G-4,775G-4,76G-4,785G	35,05	30,41
1	US\$ 0,4	US\$ 0,07	15.01.26		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)-China A REI Eq.	1	20,3 G	20,295G-0,49G-0,49G-0,48G-0,5G-0,53G-0,54G-0,55G-0,48G-0,5G-0,445G-0,445G-0,445G-0,445G	20,55	19,4
1	US\$ 0,54	US\$ 0,58	10.04.25		A3CYEG	IE000HFXP0D2	JPM ETFs(I)-Global REI Eq.Ac.	1	49,82 G	49,785G-9,875G-9,96G-9,97G-9,995G-50,05G-0,05G-0,12G-0,04G-0,09G-0,09G-0,11G-0,18G-0,18G	50,18	48,44
1	Euro 1,08	Euro 1,03	10.04.25		A3CYEH	IE000WGK3YY5	JPM ETFs(I)-EUROPE REI Act.	1	49,63 G	49,545G-9,64G-9,74G-9,77G-9,74G-9,79G-9,805G-9,81G-9,74G-9,84G-9,865G-9,85G-9,865G-9,88G	49,88	46,09
1	US\$ 0,43	US\$ 0,57	10.04.25		A3CR8E	IE00005YSIA4	JPM ETFs(I)-Japan REI Eq.Ac.	1	31,95 G	31,88G-1,995G-2,07G-2,02G-2,105G-2,145G-2,15G-2,2G-2,18G-2,25G-2,275G-2,28G-2,27G-2,295G	32,52	28,05
1					A3D5KP	IE000UZIKD07	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	33,28 G	33,3G-3,32G-3,44G-3,425G-3,445G-3,475G-3,505G-3,53G-3,56G-3,585G-3,545G-3,55G-3,565G-3,565G	33,7	32,65
1					A3D5KQ	IE000BXC4916	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	32,33 G	32,265G-2,405G-2,455G-2,46G-2,475G-2,5G-2,51G-2,56G-2,54G-2,56G-2,49G-2,5G-2,52G-2,515G	32,97	31,61
1	US\$ 0,37	US\$ 0,41	10.04.25		A3D5KR	IE000FYTRRJ6	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	31,39 G	31,325G-1,46G-1,515G-1,525G-1,53G-1,555G-1,57G-1,62G-1,595G-1,615G-1,565G-1,565G-1,585G-1,58G	32	30,69
1					A3D5KT	IE0006HMLPV6	JPM ETFs(I)-US REI Eq.SRI PAA	1	32,57 G	32,55G-2,63G-2,665G-2,65G-2,665G-2,71G-2,73G-2,75G-2,83G-2,835G-2,84G-2,835G-2,87G-2,87G	33,9	32,24
1					A3D5KU	IE00069JGT58	JPM ETFs(I)-US REI Eq.SRI PAA	1	31,95 G	31,89G-1,96G-2,02G-2,025G-2,045G-2,08G-2,07G-2,13G-2,14G-2,145G-2,13G-2,145G-2,185G-2,18G	33,53	31,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	US\$ 0,25	US\$ 0,22	15.01.26		A3D5KV	IE0002UMVXQ1	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-US REI Eq.SRI PAA	1	31,38 G		31,325G-1,415G-1,47G-1,465G-1,485G-1,52G-1,52G-1,575G-1,585G-1,585G-1,565G-1,58G-1,61G-1,61G		33,09	30,86
1					A3DEH3	IE00004PGEY9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	43,21 G		43,16G-3,21G-3,285G-3,325G-3,335G-3,37G-3,38G-3,395G-3,365G-3,46G-3,495G-3,485G-3,51G-3,52G		43,52	40,25
1	Euro 0,85	Euro 0,1	15.01.26		A3DEJU	IE000783LRG9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	38,68 G		38,645G-8,675G-8,735G-8,785G-8,785G-8,82G-8,815G-8,845G-8,815G-8,905G-8,935G-8,93G-8,95G-8,965G		38,97	36,11
1					A3DGX9	IE000O8S1EX4	JPM ETFs(I)-Clima.Change Sol.	1	38,13 G		37,96G-8,34G-8,465G-8,505G-8,4G-8,51G-8,505G-8,61G-8,1G-8,25G-8,005G-8,025G-8,06G-8,04G		38,61	32,69
1					A3DG6W	IE000QGWZZO0	JPM ETFs(I)-Japan REI Eq.Ac.	1	51,34 G		51,31G-1,68G-1,9G-1,94G-2,02G-2,07G-2,11G-2,16G-2,15G-2,26G-2,3G-2,3G-2,3G-2,31G		52,31	45,22
1	Euro 2,6	Euro 1,94	15.01.26		A3DG6X	IE000YK1TO74	JPM ETFs(I)-GI.HY Co.Bd MF A.	1	91,89 G		91,86G-2,376G-2,398G-2,38G-2,38G-2,382G-2,404G-2,384G-2,374G-2,394G-1,964G-1,964G-1,964G		93,99	90,44
1					A3DXM8	IE0005FKEK99	JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.	1	104,26 G		103,63G-3,99G-4,045G-4,04G-4,065G-4,07G-4,055G-4,08G-4,035G-4,06G-4,18G-4,24G-4,2G-4,18G		104,54	101,66
1					A3DXM9	IE000FBG59J1	JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.	1	112,81 G		112,795G-2,575G-2,56G-2,56G-2,62G-2,565G-2,565G-2,6G-2,585G-2,6G-2,825G-2,825G-2,815G-2,795G		112,83	109,83
1					A3DQ08	IE000JNKVS10	JPM ETFs(I)-BB US Small Cap E.	1	31,54 G		31,545G-1,645G-1,725G-1,75G-1,775G-1,82G-1,83G-1,905G-1,555G-1,57G-1,555G-1,585G-1,625G-1,575G		32,13	29,66
10	Euro 0,33	Euro 0,24	30.09.25		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1			(ausg)			
10	US\$ 0	US\$ 4,79	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	312,2 G		311,619G-1,556G-1,967G-2,5G-2,51G-2,912G-2,165G-3,571G-1,213G-1,431G-0,699G-0,61G-0,741G-0,959G		328,16	292,45
10					A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Select	1	55,78 G		55,936G-5,91G-5,971G-6,028G-6,012G-6,012G-6,01G-6,02G-6,106G-6,074G-6,132G-6,181G-6,178G-6,18G-6,197G		56,2	51,27
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	33,35 G		33,354G-3,366G-3,066bG-2,38-2,8G-2,8G-2,8G-2,8G		37,59	32,38
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.548,85 G		2557,518G-7,516G-7,515G-7,514G-7,513G-7,512G-7,511G-7,51G-7,509G-49,794G-0,581G-0,581G-0,58G-0,579G-0,578G		2.583,5	2.331,59
10	US\$34,31	US\$29,3	01.10.25		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	391,17 G		390,339G-0,614G-0,614G-0,959G-1,098G-1,213G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G-1,444G		392,83	379,79
10					675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.414,38 G		2411,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G		2.423,63	2.346,67
10	Euro 1	Euro 1	15.12.25		921827	AT0000799861	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Rentenfonds	1	80,27 G		80,359G-0,381G-0,379G-0,373G-0,354G-0,37G-0,37G-0,37G-0,427G-0,427G-0,445G-0,407G-0,407G-0,343G-0,32G		80,46	78,25
9	Euro 1,5	Euro 1	03.11.25		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	107,06 G		107,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,199G-7,199G-7,2G-7,2G-7,2G-7,2G-7,2G		107,2	105,09
9	Euro 0	Euro 0,07	03.11.25		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	163,23 G		163,226G-3,226G-3,734G-3,734G-3,734G-3,734G-3,554G-3,81G-3,81G-3,773G-3,773G-3,65G-3,65G-3,445G-3,445G		163,81	160,26
7	Euro 1,15	Euro 4,14	15.09.25		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	387,41 G		388,34G-7,793G-8,163G-8,383G-8,205G-8,775G-8,701G-8,901G-9,269G-9,236G-9,475G-9,666G-9,912G-9,959G-90,152G		390,15	373,04

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 5	Euro 6,5	15.09.25		693479	AT0000675657	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds	1	269,89 G	270,507G-0,175G-0,355G-0,534G-0,425G-0,939G-0,854G-1,037G-1,437G-1,336G-1,66G-1,833G-1,999G-1,962G-2,115G	272,12	260,5
11		Euro 0,22	15.01.26		632988	AT0000722673	KEPLER Europa Rentenfonds	1	152,85 G	152,729G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-3,098G-3,098G-3,099G-3,1G-3,1G-3,1G-3,1G-3,1G	153,1	149,81
11	Euro 1,9	Euro 1,69	15.12.25		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	602,19 G	(ausg)	608,85	553,32
9	Euro 1,64	Euro 6,88	17.11.25		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1		601,473G-4,348G-5,234G-5,682G-5,807G-6,289G-6,493G-5,651G-4,01G-4,023G-3,416G-3,805G-4,24G-5,49G-5,342G		
11	Euro 1,5	Euro 1,5	15.01.26		921826	AT0000799846	KEPLER Europa Rentenfonds	1	89,28 G	89,21G-9,21G-9,217G-9,226G-9,233G-9,237G-9,248G-9,249G-9,315G-9,358G-9,359G-9,359G-9,359G-9,359G-9,359G	89,91	88,02
9					A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	159,05 G	159,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G-9,066G	159,07	156,73
1					A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	27,78 G	27,829G-7,781G-7,81G-7,818G-7,829G-7,902G-7,897G-7,932G-7,934G-7,933G-7,933G-7,954G-7,956G-7,965G-7,98G	28,41	27,2
1	Euro 0,17	Euro 0,2	27.02.26		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	29,59 G	29,553G-9,634G-9,646G-9,669G-9,659G-9,655G-9,665G-9,659G-9,632G-9,641G-9,701G-9,71G-9,72G-9,729G-9,748G	29,75	26,25
1	Euro 0,7	Euro 0,83	27.02.26		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	131,18 G	131,094G-1,085G-1,179G-1,34G-1,296G-1,345G-1,36G-1,459G-1,437G-1,37G-1,603G-1,617G-1,679G-1,628G-1,779G	131,78	120,19
1	Euro 0,18	Euro 0,19	27.02.26		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	140,94 G	140,652G-0,926G-0,88G-0,943G-1,113G-1,348G-1,486G-1,513G-1,533G-1,511G-1,565G-1,635G-1,675G-1,639G-1,636G	141,68	137,37
1	Euro 0,15	Euro 0,32	27.02.26		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	30,93 G	30,931G-0,933G-0,953G-0,964G-0,927G-0,904G-0,897G-0,908G-0,864G-0,853G-0,866G-0,885G-0,885G-0,886G-0,897G	30,96	29,01
1					556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	18,03 G	18,029G-8,053G-8,072G-8,072G-8,07G-8,05G-8,052G-8,073G-8,076G-8,073G-8,095G-8,095G-8,106G-8,117G-8,122G	18,21	17,65
2	Euro 1,05	Euro 0,77	20.03.25		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	39,67 G	39,606G-9,621G-9,638G-9,653G-9,653G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G	39,69	38,68
4	Euro 0,94	Euro 0,79	16.05.25		848068	DE0008480682	LBBW Renten Short Term ESG	1	40,23 G	40,228G-0,224G-0,237G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G	40,24	39,82
2	Euro 2,72	Euro 1,83	17.03.25		976688	DE0009766881	LBBW Multi Global	1	109,17 G	109,166G-9,224G-9,224G-9,222G-9,219G-9,219G-9,215G-9,21G-9,404G-9,395G-9,431G-9,442G-9,472G-9,492G-9,492G	109,49	105,44
2	Euro 0,95	Euro 0,89	17.03.25		978022	DE0009780221	LBBW Aktien Europa	1	58,12 G	58,25G-8,359G-8,366G-8,419G-8,4G-8,407G-8,42G-8,441G-8,479G-8,426G-8,526G-8,526G-8,557G-8,56G-8,564G	58,56	54,53
2	Euro 1,3	Euro 1,32	17.03.25		978041	DE0009780411	LBBW Global Dividend	1	46,92 G	46,961G-6,994G-7,022G-7,038G-7,034G-7,059G-7,068G-7,072G-6,972G-6,995G-7,024G-7,04G-7,042G-7,054G-7,049G	47,17	43,35
2	Euro 1,06	Euro 1,03	20.03.25		978048	DE0009780486	W&W Europa-Fonds	1	65,13 G	65,217G-5,421G-5,426G-5,418G-5,44G-5,454G-5,48G-5,506G-5,553G-5,538G-5,632G-5,637G-5,653G-5,631G-5,636G	65,65	63,02
2	Euro 1,95	Euro 1,63	20.03.25		978049	DE0009780494	W&W Global-Fonds	1	99,23 G	99,267G-9,348G-9,338G-9,338G-9,338G-9,346G-9,436G-9,441G-9,79G-9,757G-9,871G-9,899G-9,957G-100,003G-0,003G	100,32	97,44
2	Euro 0,84	Euro 0,91	20.03.25		978056	DE0009780569	W&W Quality Select Akt. Europa	1	64,74 G	64,789G-5,027G-5,035G-5,136G-5,131G-5,177G-5,153G-5,219G-5,099G-5,087G-5,198G-5,222G-5,247G-5,242G-5,276G	65,28	60,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
2	Euro 1,47	Euro 0,87	17.03.25		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	48,86 G	48,85G-8,854G-8,81G-8,81G-8,81G-8,81G-8,858G-8,81G-8,81G-8,857G-8,858G-8,858G-8,861G-8,861G-8,861G	48,98	48,65
2	Euro 0,93	Euro 0,54	17.03.25		976696	DE0009766964	LBBW Renten Euro Flex ESG	1	30,3 G	30,242G-0,326G-0,327G-0,327G-0,327G-0,327G-0,327G-0,327G-0,327G-0,327G-0,339G-0,337G-0,327G-0,327G-0,327G-0,308G	30,34	29,66
2	Euro 4,1	Euro 3,5	17.03.25		848465	DE0008484650	LBBW Aktien Deutschland	1	229,12 G	229,115G-8,954G-9,234G-9,476G-9,483G-9,583G-9,431G-30,049G-0,132G-0,132G-0,273G-0,375G-0,474G-0,539G-0,541G	234,38	223,58
10	Euro 0,86	Euro 0,87	17.11.25		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,85 G	37,879G-7,857G-7,849G-7,851G-7,849G-7,867G-7,854G-7,862G-7,853G-7,834G-7,834G-7,826G-7,82G-7,822G-7,822G	37,88	37,05
10	Euro 1,87	Euro 1,76	17.11.25		532614	DE0005326144	LBBW RentaMax	1	64,92 G	64,957G-4,926G-4,926G-4,926G-4,921G-4,926G-4,921G-4,926G-4,921G-4,926G-4,911G-4,911G-4,911G-4,911G	64,96	63,23
2	Euro 1,23	Euro 0,74	17.03.25		532648	DE0005326482	LBBW Welt im Wandel	1	42,07 G	42,261G-2,154G-2,183G-2,219G-2,233G-2,306G-2,351G-2,4G-2,283G-2,286G-2,373G-2,398G-2,406G-2,404G-2,372G	42,85	40,54
1	Euro 1,46	Euro 0,85	07.03.25		A0X97K	DE000A0X97K7	LBBW Renten ESG	1	47,73 G	47,64G-7,64G-7,659G-7,665G-7,667G-7,669G-7,675G-7,676G-7,678G-7,727G-7,725G-7,726G-7,726G-7,726G	47,83	46,76
1	Euro 1,4	Euro 1,6	07.03.25		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	80,14 G	80,026G-0,228G-0,248G-0,286G-0,306G-0,306G-0,306G-0,333G-0,278G-0,249G-79,891G-9,891G-9,891G-9,961G-9,98G	80,85	76,46
1	Euro 1,87	Euro 2,12	07.03.25		A0MU78	DE000A0MU789	ERW Renten Strategie	1	120,79 G	120,79G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G	120,84	118,31
1	Euro 0,71	Euro 1,19	25.11.24		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	47,42 G	47,475G-7,565G-7,597G-7,623G-7,619G-7,663G-7,587G-7,765G-7,619G-7,833G-7,871G-7,922G-7,922G-7,922G-7,868G	49,5	41,9
2					A0NAUL	DE000A0NAUL6	LBBW Global Dividend	1	52,92 G	52,939G-3,013G-3,04G-3,046G-3,051G-3,053G-3,092G-3,1G-3,055G-3,048G-3,165G-3,163G-3,191G-3,145G-3,159G	53,19	48,84
2	Euro 4,8	Euro 5,09	17.03.25		A0NAUM	DE000A0NAUM4	LBBW Global Dividend	1	150,03 G	148,914G-8,204G-8,504G-9,875G-9,205G-50,365G-49,815G-9,475G-50,675G-0,675G-0,675G-0,675G-0,675G-0,675G	150,76	137,8
2					A0NAUN	DE000A0NAUN2	LBBW Global Dividend	1	244,12 G	244,802G-2,941G-5,403G-5,243G-5,663G-6,323G-5,443G-4,382G-5,923G-6,163G-6,163G-6,163G-6,163G	246,64	225,76
1	Euro 2,38	Euro 3,31	25.11.24		A0NAUP	DE000A0NAUP7	LBBW Aktien Europa ESG	1	146,29 G	146,206G-6,427G-6,253G-6,343G-6,183G-6,243G-6,644G-6,253G-6,753G-6,728G-6,849G-6,951G-7,011G-6,995G-7,061G	147,22	138,88
1	Euro 2	Euro 2,9	07.03.25		A0JM0Q	DE000A0JM0Q6	LBBW Aktien Europa ESG	1	196,27 G	197,088G-6,598G-4,837G-4,787G-4,607G-4,847G-5,902G-5,027G-5,208G-5,077G-6,338G-7,419G-5,968G-6,418G-7,028G	197,42	186,3
1	Euro 1,66	Euro 2,8	25.11.24		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	100,77 G	100,949G-1,012G-1,083G-0,915G-0,62G-0,765G-0,645G-0,876G-1,51G-1,568G-1,639G-1,699G-1,842G-1,865G-1,855G	103,61	97,5
1	Euro 5,19	Euro 5,59	07.03.25		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	216,9 G	216,137G-6,802G-7,052G-7,223G-7,28G-7,28G-7,28G-7,28G-7,358G-7,153G-7,153G-6,955G-6,958G-6,959G-6,96G	218,43	206,86
4	Euro 1,63	Euro 1,33	16.05.25		977196	DE0009771964	LBBW Schwellenl.Profite.ESG	1	92,14 G	91,831G-2,248G-2,321G-2,351G-2,395G-2,4G-2,479G-2,515G-2,677G-2,603G-2,85G-2,803G-2,803G-2,79G-2,799G	92,86	86,54
2	Euro 1,33	Euro 0,87	20.03.25		978047	DE0009780478	W&W Euroland-Renditefonds	1	49,29 G	49,24G-9,254G-9,292G-9,292G-9,292G-9,292G-9,292G-9,292G-9,302G-9,302G-9,302G-9,302G	49,3	48,38
3	Euro 3,52	Euro 2,33	22.04.25		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	133,32 G	133,231G-3,231G-3,472G-3,472G-3,542G-3,718G-3,77G-3,938G-3,982G-4,022G-4,022G-4,021G-4,021G-4,021G-4,139G	136,36	130,04

Beg. G. Jahr	Ausschüttungen			Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte	seit 02.01.2026										
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	373,65 G	373,694G-3,109G-3,402G-4,172G-3,128G-3,713G-3,253G-3,462G-3,128G-3,253G-4,005G-4,005G-4,005G-4,047G-4,256G		400,73	371,98
1					A0DQZK	LU0191819951	UNI-GLOBAL-Def.Euro.Equities	1	4.648,7 G	4647,81G-53,106G-3,106G-3,106G-4,314G-4,314G-4,314G-4,314G-4,802G-4,802G-5,844G-5,844G-5,844G-9,979G		4.659,98	4.362,83
7	£ 0,58	£ 0,27	11.09.25		A2QRY0	IE00BMYDM802	LGIM Managers (Europe) Ltd. LG UK Qual.Div.Eq.Weight U.ETF	1	14,64 G	14,666G-4,688G-4,742G-4,742G-4,718G-4,758G-4,774G-4,76G-4,76G-4,774G-4,796G-4,798G-4,81G-4,812G		14,81	14,02
7	US\$ 0,56	US\$ 0,22	15.01.26		A3CRPV	IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF	1	6,77 G	6,7594G-6,7982G-6,8024G-6,8036G-6,8072G-6,8086G-6,8054G-6,8172G-6,8036G-6,8004G-6,7694G-6,7694G-6,7694G-6,7694G		7,11	6,51
7	Euro 0,2	Euro 0,08	15.01.26		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	9,77 G	9,8864G-9,8864G-9,8926G-9,894G-9,8994G-9,901G-9,8974G-9,907G-9,893G-9,8942G-9,759G-9,765G-9,756G-9,763G		10	9,46
7					A3DJWD	IE000MINO564	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	11,84 G	11,6805G-1,898G-1,9005G-1,9095G-1,902G-1,9005G-1,9G-1,901G-1,903G-1,9025G-1,842G-1,842G-1,842G		12,04	11,57
7					A3DLEJ	IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF	1	13,7 G	13,678G-3,792G-3,806G-3,804G-3,808G-3,842G-3,83G-3,852G-3,89G-3,95G-3,966G-4,014G-4,02G-4,03G		14,59	13,1
7					A3DLEK	IE0004U3TX15	L&G-Metaverse UCITS ETF	1	23,4 G	23,505G-3,595G-3,615G-3,615G-3,685G-3,705G-3,72G-3,805G-3,82G-3,805G-3,845G-3,845G-3,85G		23,95	21,54
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	13,72 G	13,754G-3,758G-3,744G-3,718G-3,718G-3,736G-3,762G-3,774G-3,716G-3,748G-3,752G-3,746G-3,76G-3,756G		13,77	12,46
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris	1	16,07 G	16,114G-6,112G-6,128G-6,13G-6,162G-6,224G-6,226G-6,206G-6,142G-6,142G-6,204G-6,21G-6,204G-6,204G		16,23	14,15
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	13,77 G	13,724G-3,822G-3,892G-3,898G-3,91G-3,942G-3,978G-3,984G-3,906G-3,972G-3,876G-3,864G-3,868G-3,854G		13,98	11,54
7	US\$ 0,48	US\$ 0,24	15.01.26		A2QFP0	IE00BLRPRF81	L&G E.M.Corp.Bd(DL)Scree.U.ETF	1	7,34 G	7,319G-7,4144G-7,422G-7,4216G-7,4276G-7,429G-7,4216G-7,4288G-7,4152G-7,4122G-7,3564G-7,3564G-7,3564G-7,3564G		7,66	7,19
7	US\$ 0,4	US\$ 0,2	15.01.26		A2QFQ4	IE00BLRPRD67	L&G DL Corp.Bd Screen.U.ETF	1	7,42 G	7,4082G-7,375G-7,4056G-7,407G-7,4114G-7,4136G-7,4024G-7,4126G-7,4046G-7,4062G-7,4112G-7,4112G-7,4112G-7,4092G		7,62	7,15
7	US\$ 0,53	US\$ 0,23	15.01.26		A2QFQ5	IE00BLRPQP15	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	7,86 G	7,855G-7,8594G-7,8674G-7,8698G-7,873G-7,8744G-7,8682G-7,8774G-7,8632G-7,8606G-7,7918G-7,795G-7,7888G-7,7876G		8,07	7,64
7	US\$ 0,19	US\$ 0,08	15.01.26		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,57 G	8,5816G-8,5898G-8,6342G-8,6334G-8,6384G-8,6394G-8,6368G-8,6458G-8,6342G-8,6338G-8,603G-8,603G-8,603G-8,603G		8,65	8,31
7	Euro 0,56	Euro 0,14	11.09.25		A2QK9U	IE00BMYDM919	LG Eur.x-UK Qual.Div.E.W.U.ETF	1	17,24 G	17,218G-7,246G-7,284G-7,282G-7,274G-7,288G-7,296G-7,296G-7,302G-7,312G-7,33G-7,326G-7,338G-7,34G		17,34	15,88
7	US\$ 0,42	US\$ 0,25	11.09.25		A2QK9V	IE00BMYDMC42	L+G Q.Eq.Div.ESG Excl.EM U.ETF	1	11,35 G	11,338G-1,348G-1,378G-1,368G-1,386G-1,404G-1,406G-1,412G-1,368G-1,342G-1,366G-1,364G-1,368G-1,368G		11,41	10,14
7	US\$ 0,45	US\$ 0,22	11.09.25		A2QK9W	IE00BMYDMB35	L&G APAC xJPN Q.Div.Eq.W.U.ETF	1	11,26 G	11,224G-1,276G-1,244G-1,272G-1,274G-1,288G-1,32G-1,33G-1,288G-1,3G-1,302G-1,302G-1,304G-1,312G		11,44	9,39
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	6,43 G	6,426G-6,527G-6,556G-6,559G-6,565G-6,579G-6,586G-6,588G-6,555G-6,577G-6,546G-6,546G-6,546G-6,546G		6,59	5,12
7					A41AY4	IE000MU0FDZ8	Legal&Gen.ETF-L&G S&P 100 Uci.	1	8,74 G	8,727G-8,743G-8,754G-8,756G-8,761G-8,768G-8,771G-8,782G-8,787G-8,79G-8,789G-8,796G-8,801G-8,805G		9,11	8,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7					A41AY5	IE000YELA4E3	LGIM Managers (Europe) Ltd. Legal&Gen.ETF-S&P 100 Eq.Weig.	1	9,37 G	9,361G-9,374G-9,388G-9,393G-9,393G-9,4G-9,4G-9,414G-9,36G-9,37G-9,375G-9,378G-9,385G-9,386G		9,49	9,09
7					A3ET84	IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF	1	9,05 G	9,035G-9,0684G-9,071G-9,0728G-9,0776G-9,0782G-9,0752G-9,0898G-9,0728G-9,0684G-9,038G-9,038G-9,038G-9,038G		9,23	8,72
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	11,12 G	11,166G-1,166G-1,176G-1,166G-1,15G-1,172G-1,192G-1,158G-1,164G-1,178G-1,152G-1,152G-1,152G-1,152G		11,49	10,12
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Glbl Brands ETF	1	14,38 G	14,34G-4,418G-4,434G-4,436G-4,448G-4,462G-4,46G-4,488G-4,486G-4,502G-4,502G-4,504G-4,512G-4,514G		14,76	14,16
7					A3ECML	IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF	1	11,22 G	11,196G-1,434G-1,452G-1,462G-1,462G-1,504G-1,504G-1,504G-1,594G-1,404G-1,416G-1,424G-1,426G		12,09	10,69
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	11,32 G	11,31G-1,392G-1,408G-1,406G-1,38G-1,412G-1,442G-1,432G-1,398G-1,422G-1,352G-1,374G-1,376G-1,332G		11,95	10,04
7					A40F8U	IE000NA8E2W0	L&G DL Corp.Bd Screen.U.ETF	1	10,64 G	10,6205G-0,6745G-0,6955G-0,6985G-0,6995G-0,695G-0,695G-0,698G-0,7055G-0,7065G-0,6375G-0,6375G-0,6375G-0,6375G		10,75	10,43
7					A40E7P	IE000CWS09Q9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	9,14 G	9,1392G-9,1538G-9,1586G-9,1608G-9,1636G-9,1642G-9,1594G-9,1652G-9,151G-9,1516G-9,1314G-9,1314G-9,1314G-9,1314G		9,22	9,01
7					A40E7Q	IE000YMQ2SC9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	10,33 G	10,2395G-0,354G-0,3555G-0,3515G-0,3505G-0,35G-0,351G-0,351G-0,3525G-0,3525G-0,337G-0,337G-0,337G-0,337G		10,36	10,15
7		US\$ 0,04	12.02.26		A41L70	IE0005AJA0P1	Legal&General ETF-Gl.Qual.Div.	1	9,33 G	9,326G-9,407-9,367G-9,377G-9,38G-9,381G		9,41	8,52
7					A41L71	IE000MRIQ479	Legal&General ETF-Gl.Qual.Div.	1	9,82 G	9,825G-9,834G-9,844G-9,861G-9,852G-9,865G-9,868G-9,878G-9,827G-9,845G-9,858G-9,859G-9,866G-9,867G		9,88	8,69
7					A41LCF	IE000DPO6LM8	LG ETF-MSCI Wld Mid Cap ETF	1	8,71 G	8,707G-8,718G-8,732G-8,73G-8,739G-8,745G-8,75G-8,767G-8,701G-8,718G-8,721G-8,724G-8,734G-8,73G		8,77	8,27
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	13,67 G	13,65G-3,684-3,692G-3,706G-3,71G-3,72-3,708G-3,73G-3,736G-3,75G-3,706G-3,728G-3,738G-3,744G-3,748G-3,742G		13,75	12,92
7	US\$ 0,21	US\$ 0,09	11.09.25		WELT0B	IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF	1	13,13 G	13,118G-3,14G-3,16G-3,166G-3,172G-3,192G-3,198G-3,214G-3,18G-3,2G-3,206G-3,21G-3,228G-3,224G		13,23	12,4
7					A2N4PP	IE00BFXR5R48	L&G UK Equity UCITS ETF	1	22,09 G	22,085G-2,245G-2,28G-2,3G-2,275G-2,305G-2,33G-2,305G-2,255G-2,335G-2,29G-2,29G-2,29G		22,34	20,2
7					A412JV	IE000IIHLZL0	Legal&Gen.ETF-L&G Mkt Neu.Com.	1	8,49 G	8,491G-8,595G-8,631G-8,631G-8,631G-8,631G-8,641G-8,641G-8,584G-8,573G-8,464G-8,464G-8,464G-8,464G		8,97	8
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	23,6 G	23,53G-3,615G-3,68G-3,665G-3,705G-3,74G-3,775G-3,81G-3,96G-3,895G-3,88G-3,96G-3,965G-3,965G		25,23	22,16
7					A2PM51	IE00BK5BC677	L&G Health.Tech.& Innov.U.ETF	1	12,58 G	12,516G-2,506G-2,542G-2,54G-2,552G-2,58G-2,58G-2,598G-2,604G-2,586G-2,54G-2,54G-2,54G-2,54G		13,7	12,18
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	19,17 G	19,148G-9,238G-9,27G-9,258G-9,282G-9,318G-9,32G-9,35G-9,126G-9,178G-9,15G-9,18G-9,186G-9,2G		19,35	17,29
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	19,35 G	19,314G-9,344G-9,388G-9,38G-9,364G-9,366G-9,396G-9,384G-9,35G-9,386G-9,424G-9,414G-9,422G-9,422G		19,42	18
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	21,12 G	21,1G-1,115G-1,15G-1,155G-1,155G-1,185G-1,19G-1,225G-1,24G-1,25G-1,275G-1,285G-1,305G-1,3G		21,77	20,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
7					A0YJ6H	IE00B4QNK008	LGIM Managers (Europe) Ltd. L&G-L&G FTSE 100 S.S.S.D2xUETF	1	2,22 G	2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G-2,2645G-2,2645G-2,2675G-2,2645G	2,59	2,16
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	26,96 G	27,085G-7,075G-7,17G-7,16G-7,16G-7,21-7,225G-7,25G-7,275-7,295G-7,175G-7,225G-7,25G-7,325G-7,26G-7,33G	27,33	23,78
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	106,9 G	106,84G-6,96G-7,26G-7,3G-7,4G-7,58G-7,56G-7,82G-6,6G-6,82G-7,1G-7,28G-7,42G-7,2G	109,38	99,97
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	117,64 G	118,7G-9,22G-9,28G-9,46G-8,82G-9,44G-9,54-9,82G-9,9G-9,82-8,8G-9,98G-9,92G-9,8G-9,74G-8,76G	121,42	89
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	717,8 G	717,8G-5,1G-8G-9,4G-20,6G-0,9G-0,4G-3,4G-2,6G-4,5G-5,9G-5,9G-6,2G-6,1G	750,1	677,2
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	0,57 G	0,5731G-0,576G-0,5739G-0,5722G-0,5714G-0,5711G-0,5716G-0,5681G-0,5701G-0,568G-0,5665G-0,5665G-0,5663G-0,5657G	0,61	0,55
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	24,23 G	24,215G-4,435G-4,47G-4,465G-4,43G-4,47G-4,52G-4,49G-4,44G-4,49G-4,285G-4,33G-4,34G-4,27G	25,11	22,2
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	738,1 G	747,7G-7,3G-9,4G-50,4G-49,4G-51,2G-1,6G-1,3G-48G-53,1G	753,1	645,3
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	23,16 G	23,09G-3,22G-3,245G-3,235G-3,26G-3,31-3,31G-3,31G-3,35G-3,375G-3,505G-3,475G-3,555G-3,585G-3,595G	26,6	22,89
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	14,92 G	14,914G-5,014G-5,038G-5,032G-5,012G-5,036G-5,066G-5,042G-5,026G-5,056G-4,96G-4,99G-4,996G-4,954G	15,56	13,62
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	28,69 G	28,75G-9,215G-9,375G-9,5G-9,615G-9,69G-9,83G-9,815G-9,78G-9,785G-9,33G-9,335G-9,335G-9,335G	29,83	24,97
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	15,75 G	15,68G-5,696G-5,764G-5,748G-5,732G-5,778G-5,76G-5,79G-5,714G-5,704G-5,686G-5,686G-5,688G-5,688G	16,81	15,54
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,69 G	5,679G-5,696G-5,727G-5,727G-5,723G-5,733G-5,739G-5,761G-5,73G-5,731G-5,749G-5,76G-5,769G-5,773G	6,54	5,57
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,82 G	11,796G-1,808G-1,856G-1,854G-1,86G-1,848G-1,842G-1,868G-1,898G-1,826G-1,766G-1,77G-1,76G-1,778G	12,12	11,13
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	21,46 G	21,43G-1,52G-1,55G-1,55G-1,565G-1,59G-1,595G-1,63G-1,59G-1,62G-1,585G-1,585G-1,65G-1,65G	21,78	21
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	16,92 G	16,9G-6,968G-7G-6,982G-7,016G-7,046G-7,05G-7,082G-7,06G-7,086G-7,094G-7,096G-7,088G-7,102G	17,26	15,07
7					A2N4PS	IE00BFXR5V83	LG Eur.x-UK Qual.Div.E.W.U.ETF	1	21,21 G	21,185G-1,185G-1,215G-1,225G-1,215G-1,225G-1,23G-1,26G-1,225G-1,26G-1,29G-1,28G-1,285G-1,29G	21,29	19,89
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	15,17 G	15,178G-5,314G-5,322G-5,328G-5,32G-5,352G-5,374G-5,388G-5,314G-5,358G-5,254G-5,256G-5,288G-5,286G	15,39	13,62
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,68 G	13,73G-3,766G-3,78G-3,77G-3,764G-3,784G-3,802G-3,782G-3,742G-3,76G-3,7G-3,7G-3,7G-3,704G	13,93	12,5
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	23,45 G	23,41G-3,445G-3,48G-3,495G-3,495G-3,525G-3,52G-3,575G-3,545G-3,56G-3,57G-3,575G-3,6G-3,6G	24,19	23
5	Euro37,8	Euro49,2	06.08.25		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	963,8 G	962,622G-2,622G-2,858G-3,095G-3,309G-3,417G-3,632G-3,632G-3,632G-3,632G-3,632G-3,632G-3,432G-3,432G-3,432G	963,97	943,73

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0YF5E	LI0106892966	LGT Capital Partners (FL) AG LGT Fds-LGT Sustain.Equ.Fd GI	1	4.248,55 G	4245,8G-6,35G-9,6G-52,1G-5,7G-5,155G-8,376G-8,775G-2,17G-1,341G-5,456G-6,864G-7,184G-8,489G-61,3G	4.447,26	4.227,56
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.598,74 G	2590,327G-0,327G-2,008G-3,691G-5,219G-5,983G-7,513G-7,513G-7,513G-7,513G-7,513G-7,513G-5,992G-5,992G-5,992G	2.625,76	2.527,49
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.614,98 G	1613,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-8,865G-8,865G-8,865G	1.618,87	1.551,45
6					964810	LI0008232162	LGT PB Fund Solutions AG LGT CP Strategy 3 Years	1	1.843,62 G	1845,822G-5,822G-5,822G-5,822G-5,822G-5,822G-5,822G-5,822G-5,822G-5,822G-5,822G	1.845,82	1.815,56
6					964812	LI0008232220	LGT CP Strategy 4 Years	1	1.999,93 G	2009,903G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-7,01G-7,823G-8,583G-8,583G-8,583G-9,174G	2.009,9	1.968,28
5	Euro 0,48	Euro 6,42	01.07.25		676583	AT00000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	296,63 G	295,044G-4,497G-4,567G-4,661G-4,654G-4,74G-4,776G-4,868G-5,477G-5,209G-5,173G-5,389G-5,834G-5,55G-5,662G	331,74	294,5
5	Euro 3,78	Euro 4,01	01.07.25		973105	AT00000934583	Seilern Global Trust	1	176,82 G	176,875G-6,758G-5,9G-5,95G-5,89G-6,12G-7,241G-6,5G-7,72G-7,66G-7,542G-7,648G-7,952G-8,013G-8,006G	199,11	175,89
1	Euro 1	Euro 3,5	30.04.25		A3EEYP	AT0000A347S9	Fixed Income One	1	110,06 G	109,958G-10,032G-0,054G-0,062G-9,94G-9,94G-10,009G-9,982G-9,96G-10,284-9,98G-10,029G-0,019G-0,026G-0,026G-0,019G	110,28	107,95
1	Euro 0,89	Euro 0,49	30.04.25		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	171,93 G	171,671G-1,963G-2,156G-2,066G-1,976G-1,926G-2,053G-2,473G-2,141G-2,156G-2,203G-2,029G-2,178G-2,17G-2,154G	172,47	164,29
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	861,09 G	863,289G-4,455G-7,159G-8,504G-7,947G-8,336G-70,994G-69,541G-2,234G-5,042G-9,31G-8,992G-9,743G-70,564G-63,765G	884,62	660,76
1					971258	CH0002789847	Lienhardt& Partner Core Strat.	1	103,05 G	103,04G-3,08G-3,1G-3,12G-3,14G-3,17G-3,97G-3,21G-3,18G-3,18G-3,22G-3,27G-3,31G-3,32G-3,33G	103,97	97,62
10					987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	18,44 G	18,405G-8,443G-8,452G-8,474G-8,476G-8,481G-8,481G-8,481G-8,494G-8,494G-8,502G-8,502G-8,502G-8,502G	18,51	17,5
10		Euro 0,12	02.12.25		987837	LU0049505935	LO Fds-Europe High Conviction	1	16,55 G	16,501G-6,545G-6,56G-6,578G-6,578G-6,58G-6,58G-6,596G-6,596G-6,596G-6,626G-6,646G-6,646G	16,65	15,76
1	Euro 2,32	Euro 2,54	15.12.25		A2JB8X	LU1891775774	Lupus alpha Investment GmbH Lupus alpha Fds-Micro Champio.	1	152,34 G	152,144G-2,728G-3,071G-3,049G-3,041G-3,163G-3,25G-3,363G-4,03G-3,955G-4,063G-4,055G-4,187G-4,154G-4,175G	158,09	149,61
12	Euro 4,36	Euro 4,36	15.12.25		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	105,36 G	105,305G-5,31G-5,361G-5,361G-5,361G-5,361G-5,361G-5,361G-5,361G-5,361G-5,361G	105,45	104,54
1	Euro 2,11	Euro 4,26	15.12.25		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	155,15 G	156,267G-5,861G-6,032G-6,193G-6,143G-6,071G-6,042G-6,407G-6,248G-6,252G-6,577G-6,667G-6,698G-6,669G-6,726G	156,73	142,38
1	Euro 2,22	Euro 2,24	15.12.25		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	166,29 G	166,335G-6,314G-6,38G-6,428G-6,422G-6,4G-6,466G-6,472G-6,51G-6,664G-6,79G-6,711G-6,844G-6,874G-6,798G	166,87	155,81
1	Euro 5,23	Euro 5,63	15.12.25		940639	LU0129232525	Lupus alpha-Smaller Euro Cham.	1	374,56 G	376,84G-5,814G-6,262G-6,775G-6,638G-6,864G-6,903G-7,265G-7,75G-7,744G-7,746G-8,19G-7,801G-7,776G-7,757G	380,87	355,68
1	Euro 4,58	Euro 4,88	15.12.25		974563	LU0129232442	Lupus alpha-Smaller Euro Cham.	1	324,77 G	325,585G-5,13G-5,753G-6,083G-5,579G-6,08G-5,804G-6,417G-7,574G-7,36G-7,772G-8,014G-7,933G-7,823G-7,97G	330,79	306,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 7,56	Euro 7,4	15.12.25		974564	LU0129233093	Lupus alpha Investment GmbH Lupus alpha Fds-Sma.German Ch.	1	510,83 G	511,759G-0,63G-1,516G-1,677G-8,593G-9,057G-8,559G-12,257G-2,229G-2,245G-2,143G-2,961G-2,947G-3,019G-3,327G	525	490,19
4					A2JRB4	LU1670710075	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd	1	19,59 G	19,66G-9,632G-9,546G-9,658G-9,647G-9,668G-9,667G-9,667G-9,675G-9,603G-9,615G-9,618G-9,634G-9,641G-9,638G	19,8	18,32
4					A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd	1	10,98 G	10,973G-0,981G-0,988G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,977G-0,977G-0,977G-0,975G-0,975G	10,99	10,73
10	Euro 0,1	Euro 1,39	30.06.25		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	21,38 G	21,399G-1,409G-1,422G-1,422G-1,429G-1,448G-1,444G-1,46G-1,409G-1,401G-1,432G-1,429G-1,438G-1,46G-1,459G	21,46	20,09
4	Euro 1,24	Euro 1,31	04.06.25		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	71,12 G	71,187G-1,09G-1,091G-1,105G-1,141G-1,21G-1,19G-1,428G-1,427G-1,421G-1,431G-1,476G-1,504G-1,495G-1,485G	71,5	69,77
10	Euro 3,24	Euro 4,08	03.12.25		975411	DE0009754119	MEAG ProInvest	1	302,32 G	302,166G-1,812G-1,644G-1,717G-2,313G-2,215G-2,355G-2,559G-2,337G-2,254G-2,482G-2,496G-2,696G-2,795G-2,81G	309,44	294,12
4	Euro 2,95	Euro 4,01	04.06.25		975433	DE0009754333	MEAG EuroInvest	1	145,89 G	145,661G-6,273G-6,349G-6,49G-6,611G-6,692G-6,739G-6,981G-7,02G-7,039G-7,29G-7,29G-7,29G-7,29G	147,29	135,09
4	Euro 0,44	Euro 0,5	04.06.25		975744	DE0009757443	MEAG EuroRent	1	28,37 G	28,41G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,407G-8,399G-8,399G-8,367G-8,366G	28,42	27,84
4	Euro 0,99	Euro 1,22	04.06.25		975745	DE0009757450	MEAG EuroBalance	1	76,2 G	76,188G-6,281G-6,207G-6,225G-6,234G-6,242G-6,247G-6,331G-6,382G-6,371G-6,408G-6,41G-6,426G-6,429G-6,435G	76,44	73,98
4	Euro 0,87	Euro 1,09	04.06.25		975746	DE0009757468	MEAG EuroKapital	1	68,14 G	67,983G-8,147G-8,186G-8,191G-8,216G-8,221G-8,221G-8,221G-8,251G-8,251G-8,251G-8,272G-8,271G-8,274G-8,276G	68,3	66,15
4	Euro 0,67	Euro 1,01	04.06.25		975748	DE0009757484	MEAG EuroFlex	1	43,28 G	43,279G-3,279G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	43,28	42,98
4	Euro 2,31	Euro 3,07	04.06.25		161999	DE0001619997	MEAG AktienSelect	1	176,56 G	176,708G-6,929G-7,087G-7,079G-7,11G-7,354G-7,367G-7,833G-7,886G-7,79G-8,226G-8,211G-8,258G-8,359G-8,317G	179,29	172,41
4					978278	DE0009782789	MEAG GlobalChance DF	1	98,33 G	98,418G-8,53G-8,629G-8,629G-8,618G-8,703G-8,714G-9,32G-9,291G-9,276G-8,687G-9,244G-9,261G-9,267G-9,283G	100	96,12
10	Euro 0,9	Euro 0,98	03.12.25		A0RFJ2	DE000A0RFJ25	MEAG ReturnSelect	1	56,78 G	56,763G-6,792G-6,787G-6,787G-6,787G-6,787G-6,787G-6,82G-6,85G-6,851G-6,851G-6,851G-6,851G	56,85	55,66
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	26,67 G	26,744G-6,788G-6,877G-6,876G-6,882G-6,906G-6,93G-6,942G-6,908G-6,903G-6,93G-6,93G-6,934G-6,919G-6,931G	26,94	23,7
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	22,45 G	22,46G-2,454G-2,46G-2,463G-2,464G-2,47G-2,492G-2,52G-2,512G-2,509G-2,523G-2,533G-2,534G-2,552G-2,551G	23,1	21,98
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	13,67 G	13,61G-3,854G-3,934G-3,936G-3,942G-3,964G-4,138G-4,236G-4,21G-4,31G-3,928G-4,1G-4,128G-4,016G	18,73	12,06
1					976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds	1	117,75 G	117,958G-7,958G-7,96G-7,96G-7,96G-7,96G-8,042G-8,041G-8,071G-8,071G-8,071G-8,071G-8,071G-8,071G	118,46	114,78

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 230

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0F4WE	LU0219441739	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	29,14 G	29,019G-9,06G-9,073G-9,084G-9,094G-9,094G-9,094G-9,094G-9,099G-9,099G-9,089G-9,089G-9,089G-9,089G	30	28,58
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,51 G	15,458G-5,468G-5,481G-5,481G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G	15,61	15,02
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	34,18 G	34,159G-4,177G-4,185G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,129G-4,14G-4,14G-4,14G-4,171G	35,16	33,5
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	29,13 G	29,016G-9,045G-9,072G-9,082G-9,09G-9,125G-9,13G-9,149G-9,122G-9,131G-9,173G-9,179G-9,19G-9,187G-9,187G	29,19	27,36
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	39,05 G	38,914G-8,914G-8,963G-8,998G-9,042G-9,108G-9,118G-9,118G-9,167G-9,187G-9,177G-9,172G-9,172G-9,213G-9,219G	42,25	38,2
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	58,89 G	59,011G-9,181G-9,198G-9,287G-9,228G-9,24G-9,253G-9,285G-9,286G-9,244G-9,347G-9,358G-9,397G-9,362G-9,353G	59,4	55,14
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	50,09 G	49,787G-9,854G-9,876G-9,889G-9,925G-9,997G-50G-0,04G-0,094G-0,095G-0,095G-0,095G-0,095G-0,11G-0,15G	52,26	49,24
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	40,43 G	40,357G-0,343G-0,393G-0,392G-0,401G-0,431G-0,426G-0,436G-0,358G-0,378G-0,34G-0,32G-0,325G-0,336G-0,339G	40,55	39,27
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	42,17 G	41,96G-1,979G-2,017G-2,017G-2,04G-2,069G-2,107G-2,135G-2,018G-2,063G-2,077G-2,105G-2,131G-2,18G-2,137G	42,52	40,15
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	70,39 G	70,588G-0,754G-0,755G-0,851G-0,845G-0,815G-0,851G-0,849G-0,856G-0,814G-0,921G-0,916G-0,947G-0,949G-0,948G	70,95	66,34
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)		
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	25,14 G	25,075G-5,7G-5,62G-5,595G-5,655G-5,74G-5,7G-5,77G-5,75G-5,79G-5,62G-5,62G-5,62G-5,62G	26,25	23,52
9	Euro 1,33	Euro 0,4	14.11.25		532102	DE0005321020	MONEGA Kapitalanlagegesellschaft mbH Monega ARIAD Innovation	1	98,72 G	99,338G-8,951G-8,983G-9,011G-8,965G-9,066G-9,114G-9,362G-9,252G-9,22G-9,345G-9,386G-9,456G-9,604G-9,612G	99,61	88,73
10	Euro 0,63	Euro 0,78	14.11.25		532107	DE0005321079	Monega Chance	1	56,6 G	56,745G-6,791G-6,823G-6,819G-6,835G-6,92G-6,939G-7,306G-7,135G-7,132G-7,132G-7,122G-7,134G-7,145G-7,148G	57,31	49,97
9		Euro 4,25	17.12.24		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	297,13 G	298,763G-7,632G-7,748G-7,983G-8,013G-8,331G-8,569G-9,778G-9,678G-9,357G-9,361G-9,928G-300,008G-0,012G-299,992G	306,13	287,32
8	Euro 1,96	Euro 1,28	17.10.25		756084	DE0007560849	Monega FairInvest Aktien	1	80,02 G	80,272G-0,065G-0,151G-0,208G-0,211G-0,215G-0,276G-0,142G-0,072G-0,123G-0,205G-0,175G-0,207G-0,192G-0,215G	80,28	75,48
9	Euro 0,7	Euro 0,79	14.11.25		532100	DE0005321004	Monega Short Track SGB	1	44,71 G	44,759G-4,741G-4,726G-4,726G-4,726G-4,726G-4,726G-4,726G-4,726G-4,713G-4,713G	44,76	44,48
9	Euro 1,76	Euro 1,85	14.11.25		532103	DE0005321038	Monega Germany	1	126,15 G	126,093G-6,047G-6,068G-6,184G-6,307G-6,393G-6,42G-6,594G-6,596G-6,487G-6,677G-6,686G-6,772G-6,827G-6,823G	128,8	122,92
9	Euro 1,72	Euro 1,16	14.11.25		532105	DE0005321053	Monega Euroland	1	73,66 G	73,898G-3,81G-3,886G-3,893G-3,993G-3,955G-3,981G-4,054G-4,027G-3,96G-4,031G-4,031G-4,092G-4,105G-4,097G	74,11	69,71
9	Euro 0,73	Euro 0,82	02.12.25		532106	DE0005321061	Monega Euro-Bond	1	45,25 G	45,219G-5,249G-5,298G-5,267G-5,267G-5,267G-5,267G-5,274G-5,302G-5,288G-5,272G-5,27G-5,269G-5,268G	45,3	44,43

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 0,88	Euro 0,97	14.11.25		532108	DE0005321087	MONEGA Kapitalanlagegesellschaft mbH Monega Ertrag	1	55,92 G	55,658G-5,939G-5,939G-5,943G-5,948G-5,944G-5,95G-5,95G-5,9G-5,891G-5,89G-5,902G-5,916G-5,913G-5,915G	55,95	53,67
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	122,13 G	122,392G-2,353G-2,512G-2,492G-2,629G-2,657G-2,805G-3,213G-3,265G-3,38G-3,325G-3,362G-3,379G-3,424G-3,404G	127,12	117,63
10					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	100,62 G	100,802G-0,93G-1,074G-1,14G-1,241G-1,352G-1,117G-1,117G-1,035G-0,865G-0,776G-0,883G-0,883G-0,767G-0,737G	106,68	100,03
8	Euro 1,82	Euro 2,07	17.10.25		A14N7Z	DE000A14N7Z0	PRIVACON AKTIEN EM	1	156,66 G	156,999G-7,042G-7,219G-7,239G-7,416G-7,636G-8,075G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	158,8	139,34
4	Euro 2,51	Euro 2,76	27.05.25		A2AQJX	LU1480526463	boerse.de-Aktienfonds	1	121,34 G	121,44G-1,364G-1,366G-1,316G-1,34G-1,315G-1,35G-1,518G-1,394G-1,496G-1,506G-1,39G-1,576G-1,681G-1,635G	128,62	119,49
4	Euro 2,52	Euro 5,54	27.04.25		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	132,61 G	132,698G-2,519G-2,255G-2,222G-2,138G-2,202G-2,392G-1,926G-2,243G-2,383G-2,392G-2,46G-2,508G-2,5G-2,572G	140,16	130,37
11	Euro 1,42	Euro 1,64	15.12.25		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	99,8 G	99,901G-9,893G-100,038G-0,042G-0,04G-0,163G-0,159G-0,369G-0,312G-0,322G-0,501G-0,549G-0,52G-0,539G-0,535G	100,55	96,26
8	Euro 2,29	Euro 2,93	17.10.25		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	196,93 G	196,792G-7,097G-7,323G-7,406G-7,464G-7,546G-7,645G-8,452G-8,452G-8,452G-9G-9,228G-9,246G-9,319G-9,319G	199,32	179,25
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	132,41 G	132,409G-2,223G-2,102G-2,185G-2,043G-2,088G-2,053G-2,059G-1,781G-1,938G-1,998G-1,995G-2,013G-2,208G-2,174G	140,04	130,21
10	Euro 0,89	Euro 1,02	01.12.25		756078	DE0007560781	Monega BestInvest Europa	1	65,73 G	65,673G-5,947G-5,947G-5,947G-5,947G-5,953G-5,953G-6,292G-6,373G-6,417G-6,375G-6,387G-6,407G-6,44G-6,476G	66,67	63,52
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd.	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European Mori Umb.Fd-Mori East.European	1		(ausg)		
1					579806	LU0118140002	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-MSIF NxtG.E.Mkts	1	107,28 G	107,541G-7,616G-7,662G-7,715G-7,701G-7,91G-7,915G-8,028G-7,754G-7,745G-8,054G-8,177G-8,27G-8,262G-8,173G	108,27	94,92
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	55,21 G	55,232G-5,221G-5,216G-5,216G-5,214G-5,216G-5,214G-5,216G-5,214G-5,216G-5,214G-5,209G-5,204G	55,23	54,23
1					986715	LU0073229253	Mor.St.Inv.-Asia Equity Fd	1	83,45 G	83,977G-3,903G-3,961G-3,973G-4,011G-4,133G-4,193G-4,268G-4,213G-4,149G-4,118G-4,231G-4,271G-4,481G-4,468G	84,48	73,93
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.s.Equ.	1	61,12 G	61,544G-1,626G-1,644G-1,649G-1,727G-1,775G-1,816G-1,814G-1,723G-1,705G-1,702G-1,709G-1,677G-1,981G-1,983G	61,98	53,25
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,74 G	15,698G-5,717G-5,725G-5,731G-5,733G-5,739G-5,738G-5,742G-5,739G-5,725G-5,723G-5,716G-5,71G-5,725G-5,727G	15,74	15,37
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	48,28 G	48,364G-8,325G-8,316G-8,314G-8,314G-8,316G-8,316G-8,315G-8,314G-8,316G-8,316G-8,312G-8,312G-8,312G-8,305G	48,36	47,17
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,37 G	37,256G-7,256G-7,28G-7,325G-7,336G-7,336G-7,358G-7,358G-7,358G-7,358G-7,315G-7,306G-7,284G-7,284G-7,284G	37,45	36,31
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,91 G	20,906G-0,918G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G	20,92	20,73
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	30,35 G	30,378G-0,364G-0,364G-0,362G-0,354G-0,362G-0,355G-0,362G-0,354G-0,364G-0,354G-0,353G-0,352G-0,351G-0,351G	30,41	29,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A1H6XK	LU0552385295	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity	1	129,06 G	128,605G-8,654G-8,855G-8,866G-9,083G-30,262-29,188G-9,172G-9,367G-9,929G-9,911G-30,023G-0,022G-0,186G-0,277G-0,215G	140,06	124,8
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	117,12 G	116,633G-7,059G-7,184G-7,19G-7,199G-7,301G-7,037G-7,499G-7,805G-7,819G-7,949G-7,952G-8,107G-8,722G-8,563G	126,43	114,38
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	51,47 G	51,366G-1,449G-1,489G-1,502G-1,519G-1,574G-1,61G-1,668G-1,676G-1,695G-1,638G-1,675G-1,693G-1,726G-1,738G	55,14	49,43
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	70,72 G	70,56G-0,674G-0,816G-0,818G-0,835G-1,03G-1,141G-1,232G-1,312G-1,34G-1,352G-1,347G-1,634G-1,418G-1,432G	82,66	66,55
1					A0Q8T6	LU0384381660	MSIF-QuantActive Gl.Infrast.Fd	1	78,54 G	78,383G-8,511G-8,598G-8,612G-8,659G-8,735G-8,622G-8,823G-8,322G-8,312G-8,533G-8,539G-8,632G-8,641G-8,65G	78,82	69,61
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	99,5 G	100,003G-0,045G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,39G-0,39G-0,39G-0,39G	110,56	97,52
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	121,92 G	121,807G-1,941G-1,71G-1,65G-1,61G-1,75G-2,285G-2,31G-3,264G-3,249G-3,485G-3,505G-3,811G-4,463G-4,436G	143,48	117,82
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	57,99 G	58,187G-8,089G-8,137G-8,218G-8,218G-8,25G-8,239G-8,265G-8,211G-8,16G-8,141G-8,137G-8,083G-8,267G-8,269G	60,73	55,08
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	186,4 G	187,129G-7,829G-7,844G-8,033G-7,973G-8,512G-7,517G-9,341G-90G-G-G-G-88,931G-8,477G	223,64	179,02
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	96,04 G	95,853G-6,088G-6,088G-6,179G-6,179G-6,264G-6,236G-6,179G-6,151G-6,066G-5,864G-5,785G-5,785G-5,842G-5,87G	96,61	92,75
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	170,5 G	170,209G-0,43G-0,479G-0,943G-1,06G-1,06G-1,06G-1,06G-1,061G-1,061G-1,061G-1,061G-1,061G-1,07G-1,07G	190,77	165,79
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	285,57 G	286,501G-5,834G-6,087G-6,334G-6,081G-6,333G-6,792G-6,729G-5,647G-5,565G-6,198G-5,97G-6,1G-6,024G-5,988G	286,79	251,99
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	131,29 G	131,121G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G	131,52	130,91
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	61,14 G	61,599G-1,656G-1,82G-1,873G-1,873G-1,873G-1,901G-1,977G-1,643G-1,643G-1,934G-2,039G-2,039G-2,039G-2,039G	63,03	47,75
4	Euro 2,9	Euro 0,24	22.07.25		848436	DE0008484361	Nomura Asset Management Europe KVG mbH Nomura Real Return Fonds	1	476,37 G	476,913G-6,732G-6,442G-6,442G-6,415G-6,88G-6,442G-6,415G-6,415G-6,197G-6,177G-6,15G-6,135G-6,123G-6,073G	476,91	464,2
4	Euro 1	Euro 1,21	22.07.25		848442	DE0008484429	Nomura Asian Bonds Fonds	1	61,2 G	61,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	61,4	59,93
10					848407	DE0008484072	Nomura Asia Pacific Fonds	1	230 G	231,245G-1,321G-1,321G-1,321G-1,58G-2,171G-2,979G-2,98G-2,98G-2,98G-2,741G-2,741G-2,741G-3,156G-3,156G	233,16	191,15
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	31,65 G	31,621G-1,674G-1,693G-1,717G-1,697G-1,713G-1,721G-1,758G-1,703G-1,703G-1,775G-1,819G-1,819G-1,81G-1,821G	32	28,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0HF3W	LU0227384020	Nordea Investment Funds S.A. Nordea 1-Stable Return Fund	1	18 G	18,001G-7,996G-8,003G-8,003G-8G-8,003G-8G-8,008G-8,026G-8,026G-8,027G	18,03	17,61
1	Euro 0,74	Euro 0,76	28.04.25		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,87 G	14,911G-4,878G-4,879G-4,879G-4,875G-4,879G-4,875G-4,879G-4,875G-4,874G-4,874G-4,874G-4,874G	14,92	14,72
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	22,09 G	22,029G-2,029G-2,029G-2,029G-2,029G-2,036G-2,036G-2,036G-2,036G-2,036G-2,036G-2,036G	22,36	21,64
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	26,22 G	26,345G-6,254G-6,27G-6,27G-6,272G-6,273G-6,298G-6,318G-6,323G-6,321G-6,363G-6,031G-6,022G-6,05G-6,079G	26,4	24,75
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	52,21 G	52,349G-2,356G-2,376G-2,445G-2,314G-2,345G-2,362G-2,381G-2,26G-2,245G-2,266G-2,259G-2,185G-2,149G-2,15G	54,11	51,49
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	31,91 G	31,86G-1,907G-1,908G-1,908G-1,907G-1,908G-1,907G-1,908G-1,907G-1,908G-1,907G-1,907G	32	31,55
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	43,81 G	43,819G-3,742G-3,685G-3,644G-3,558G-3,686G-3,752G-3,687G-3,636G-3,641G-3,814G-3,86G-3,846G-3,863G-3,858G	44,12	39,58
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	34,32 G	34,345G-4,312G-4,306G-4,326G-4,155G-4,203G-4,21G-4,264G-4,246G-4,212G-4,22G-4,098G-4,169G-4,179G-4,199G	34,34	32,33
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	22,61 G	22,539G-2,539G-2,539G-2,539G-2,539G-2,532G-2,532G-2,532G-2,532G-2,532G-2,532G-2,532G	22,7	21,26
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20,82 G	20,834G-0,829G-0,817G-0,821G-0,796G-0,807G-0,817G-0,796G-0,796G-0,807G-0,821G-0,753G-0,753G-0,752G-0,752G	20,89	19,82
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	45,99 G	45,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,987G	46,05	45,44
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,11 G	17,118G-7,113G-7,121G-7,122G-7,124G-7,124G-7,125G-7,124G-7,119G-7,121G-7,111G-7,112G-7,112G-7,102G-7,102G	17,14	16,85
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	26,94 G	26,949G-6,947G-6,947G-6,947G-6,943G-6,946G-6,946G-6,819G-6,801G-6,801G-6,804G-6,937G-6,944G-6,944G-6,941G	27,11	26,1
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	156,66 G	156,66G-6,618G-6,698G-6,725G-6,737G-6,742G-6,751G-6,756G-6,767G-6,708G-6,73G-6,689G-6,605G-6,631G-6,636G	157,72	153,31
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	156,71 G	156,589G-6,447G-6,449G-6,45G-6,443G-6,439G-6,445G-6,443G-6,443G-6,443G-6,443G-6,439G-6,422G-6,419G-6,417G	158	153,09
1	nkr 1,81	nkr 3,04	28.04.25		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,68 G	8,69G-8,671G-8,655G-8,658G-8,64G-8,644G-8,653G-8,64G-8,639G-8,639G-8,674G-8,665G-8,664G-8,664G-8,664G	8,71	8,26
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	13,49 G	13,46G-3,465G-3,476G-3,479G-3,483G-3,495G-3,489G-3,494G-3,475G-3,477G-3,458G-3,456G-3,455G-3,455G-3,455G	13,68	13,23
1					A1J0G1	LU0772958525	Nordea 1-North Am.Su.St.Eq.Fd	1	371,39 G	371,07G-1,07G-1,454G-1,564G-1,696G-2,295G-2,467G-2,898G-3,023G-3,166G-3,166G-3,166G-3,166G-3,166G	378,09	362,95
1					A1JYY5	LU0634509953	Nordea 1-Balanced Income Fund	1	114,99 G	114,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G	114,99	111,97
1	Euro17,5	Euro16,85	28.04.25		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.M.C.Su.St.E.	1	674,03 G	675,29G-6,21G-6,97G-8,009G-8,009G-8,009G-8,009G-8,009G-8,274G-8,274G-8,274G-8,274G	691,89	659,88
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.M.C.Su.St.E.	1	873,89 G	869,534G-70,89G-3,358G-2,356G-69,948G-71,93G-2,146G-3,462G-1,366G-1,799G-3,281G-68,989G-9,349G-9,145G-9,036G	889,13	847,58

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RDXL	LU0476541221	Nordea Investment Funds S.A. Nordea 1-Global Portfolio Fund	1	50,17 G	50,22G-0,254G-0,292G-0,282G-0,247G-0,236G-0,239G-0,249G-0,431G-0,412G-0,458G-0,551G-0,559G-0,58G-0,606G	50,77	48,84
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	15,54 G	15,522G-5,522G-5,522G-5,522G-5,522G-5,522G-5,522G-5,522G-5,522G-5,522G-5,522G-5,522G	15,54	15,44
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,21 G	13,229G-3,226G-3,226G-3,221G-3,219G-3,219G-3,219G-3,219G-3,236G-3,243G-3,249G-3,46G-3,46G-3,46G-3,465G	13,46	12,78
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	18,19 G	18,093G-8,156G-8,166G-8,171G-8,181G-8,183G-8,173G-8,189G-8,159G-8,166G-8,143G-8,143G-8,143G-8,143G	18,39	17,77
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	20,45 G	20,463G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G	20,5	20,09
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	20,02 G	19,99G-20,086G-0,113G-0,208G-0,225G-0,238G-0,197G-0,081G-G-19,966G-20,082G-0,191G-0,153G-0,148G-0,132G	20,24	16,57
1	Euro 0,41	Euro 0,41	28.04.25		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	20,87 G	20,921G-0,906G-0,913G-0,925G-0,935G-0,937G-0,945G-0,965G-0,92G-0,906G-0,926G-0,77G-0,776G-0,788G-0,789G	21	19,61
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	36,94 G	36,985G-6,987G-7,023G-7,021G-7,037G-7,091G-7,114G-7,122G-6,897G-6,873G-6,946G-6,996G-7,04G-7,038G-7,034G	37,12	33,81
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	40,49 G	40,662G-0,7G-0,7G-0,706G-0,764G-0,872G-0,942G-0,942G-0,942G-0,942G-0,942G-0,922G-0,922G-0,922G	40,94	35,55
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	20,03 G	20,037G-0,042G-0,042G-0,041G-0,025G-0,019G-19,999G-9,975G-9,978G-9,978G-20,032G-0,032G-0,032G-0,032G-0,032G	20,3	19,64
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	43,88 G	43,733G-3,857G-3,816G-3,78G-3,723G-3,796G-3,882G-3,811G-3,767G-3,768G-3,906G-3,852G-3,846G-3,822G-3,837G	44,15	39,73
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	51,29 G	51,324G-1,324G-1,294G-1,296G-1,293G-1,294G-1,294G-1,297G-1,294G-1,294G-1,294G-1,292G-1,292G-1,292G-1,292G	51,32	50,54
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	40,68 G	40,7G-0,683G-0,681G-0,681G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,604G-0,604G	40,73	40,26
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,03 G	13,04G-3,027G-3,026G-3,027G-3,026G-3,027G-3,026G-3,027G-3,026G-3,026G-3,027G	13,04	12,8
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	136,55 G	136,232G-6,806G-6,693G-6,766G-6,766G-6,751G-6,769G-6,826G-6,887G-6,799G-6,874G-6,321G-6,32G-6,366G-6,364G	143,92	135,78
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	40,43 G	40,664G-0,616G-0,649G-0,653G-0,665G-0,746G-0,755G-0,837G-0,756G-0,759G-0,715G-0,877G-0,984G-0,981G-0,98G	40,98	36,18
1	Euro 0,25	Euro 0,25	28.04.25		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,47 G	14,55G-4,545G-4,537G-4,517G-4,517G-4,528G-4,535G-4,544G-4,537G-4,545G-4,537G-4,55G-4,557G-4,557G-4,557G	14,56	14,25
1					A1JHTM	LU0602539867	Nordea 1-Emerging Sus.St.Eq.	1	170,32 G	170,771G-0,963G-1,098G-1,231G-1,478G-1,937G-2,201G-2,231G-2,231G-2,07G-2,039G-1,96G-1,96G-1,96G-1,96G	172,23	151,28
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	22,69 G	22,702G-2,683G-2,679G-2,67G-2,657G-2,754-2,661G-2,661G-2,657G-2,657G-2,661G-2,683G-2,617G-2,613G-2,613G-2,618G	22,84	21,39
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,86 G	20,897G-0,831G-0,803G-0,812G-0,773G-0,778G-0,784G-0,768G-0,754G-0,773G-0,83G-0,831G-0,832G-0,826G-0,833G	20,92	19,73
1					A418BQ	IE000OJF8NN4	Nord.ETF-Betl.en.Eur.Se.Eq.ETF	1	10,89 G	10,88G-0,984G-1G-1,004G-0,996G-1,004G-1,008G-1,012G-0,988G-1,012G-0,93G-0,924G-0,928G-0,93G	11,01	10,15

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A418BN	IE000ASNLWH9	Nordea Investment Funds S.A. Nord.ETF-Bet.enh.Gl.sus.Eq.ETF	1	10,07 G	10,096G-0,104G-0,124G-0,126G-0,14G-0,156G-0,156G-0,168G-0,158G-0,166G-0,162G-0,162G-0,162G	10,17	9,68
1					A418BP	IE00060Z4AE1	Nord.ETF-Bet.en.Gl.D.su.Eq.ETF	1	9,82 G	9,828G-9,86G-9,875G-9,881G-9,887G-9,896G-9,899G-9,908G-9,904G-9,912G-9,892G-9,892G	9,98	9,53
10	Euro 1,7	Euro 0,51	21.11.25		847805	DE0008478058	Oddo BHF Asset Management GmbH ODDO BHF German Equities	1	288,93 G	289,174G-8,647G-8,791G-9,02G-9,2G-9,328G-8,874G-9,828G-9,843G-9,669G-9,483G-9,708G-9,711G-9,761G-9,793G	294,12	280,74
10					847808	DE0008478082	ODDO BHF Green Bond	1	276,85 G	276,835G-6,989G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,905G-6,905G-6,905G-6,905G	276,99	270,36
1					977298	DE0009772988	ODDO BHF Algo Global	1	128,67 G	128,554G-8,639G-8,639G-8,746G-8,828G-8,867G-8,996G-9,077G-9,186G-9,209G-9,209G-9,209G-9,209G-9,209G	130,67	125,18
10					977020	DE0009770206	ODDO BHF Money Market	1	74,7 G	74,657G-4,699G-4,699G-4,699G-4,699G-4,699G-4,699G-4,699G-4,699G-4,699G-4,709G-4,709G-4,709G-4,709G	74,71	74,36
10	Euro 1,51	Euro 1,96	21.11.25		704514	DE0007045148	ODDO BHF Werte Fonds	1	113,34 G	113,288G-3,344G-3,344G-3,344G-3,344G-3,344G-3,344G-3,344G-3,344G-3,344G-3,354G-3,354G-3,354G-3,354G	113,4	109,74
1	Euro 0,55	Euro 0,57	24.02.26		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	77,89 G	78,135G-7,985G-8,036G-8,006G-8,002G-8,024G-8,038G-8,093G-8,095G-8,11G-8,117G-8,076G-8,071G-8,126G-8,113G	78,53	76,56
10	Euro 1,24	Euro 0,93	21.11.25		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,49 G	48,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	48,51	48,33
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	74,63 G	74,565G-4,646G-4,682G-4,708G-4,727G-4,708G-4,73G-4,738G-4,757G-4,713G-5,083G-5,098G-5,14G-5,131G-5,142G	75,14	70,41
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerging Markets	1	131,08 G	131,779G-1,734G-1,741G-1,792G-1,892G-2,248G-2,395G-2,169G-1,598G-1,567G-1,769G-1,775G-1,899G-1,707G-1,749G	132,4	116,91
9	Euro 1,43	Euro 1,68	17.12.25		A0M003	LU0319572730	ODDO BHF2-OD.BHF Po.Flex.	1	90,87 G	90,917G-0,908G-0,913G-0,91G-0,909G-0,912G-0,962G-1,074G-1,031G-1,019G-1,017G-1,031G-1,047G-1,066G-1,087G	92,3	89,33
7					A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	372,98 G	371,074G-1,445G-3,248G-3,445G-3,445G-3,848G-3,848G-3,848G-3,848G-3,848G-4,946G-4,946G-4,946G-4,946G	377,76	347,44
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	209,87 G	209,443G-9,808G-9,808G-9,808G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,957G-9,957G-9,957G-9,957G	209,96	203
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	38,83 G	38,826G-8,646G-8,829G-8,819G-8,826G-8,829G-8,821G-8,834G-8,804G-8,834G-8,834G-8,832G-8,817G-8,817G-8,817G	38,84	38,32
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	32,39 G	32,371G-2,399G-2,399G-2,399G-2,399G-2,399G-2,399G-2,399G-2,399G-2,399G-2,376G-2,376G-2,361G-2,361G-2,373G	32,4	31,92
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	230,77 G	231,118G-1,802G-1,954G-2,073G-2G-2,34G-2,717G-2,651G-3,094G-3,124G-3,182G-3,484G-3,592G-3,498G-3,62G	233,62	214,62
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	169,96 G	169,44G-70,363G-0,282G-0,458G-0,51G-0,457G-1,004G-1,723G-1,692G-1,55G-1,707G-1,776G-1,92G-1,874G-1,933G	171,93	157,75
1	Euro 1,06	Euro 0,98	15.12.25		A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	104,51 G	104,149G-4,176G-4,417G-4,421G-4,459G-4,66G-4,788G-4,829G-5,31G-5,31G-5,191G-5,189G-5,19G-5,19G-5,19G	105,31	97,53

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	122,96 G	122,952G-3,092G-3,15G-3,199G-3,191G-3,425G-3,579G-3,781G-3,827G-3,759G-3,856G-3,782G-4,096G-4,078G-4,172G	124,51	105,75
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	227,18 G	227,111G-7,461G-7,612G-7,766G-7,799G-7,982G-8,948G-9,184G-8,803G-8,444G-8,715G-9,08G-9,065G-9,081G-9,077G	229,18	202,7
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	282,6 G	283,959G-3,959G-3,959G-3,959G-3,959G-4,204G-4,376G-5,721G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	285,72	243,04
1					A1JH10	LU0599612842	Ossiam Ossiam Eur.ESG Machine Learn.	1	298,75 G	298,5G-9,5G-300,3G-0,65G-0,2G-0,8G-1G-1,4G-1,15G-1,8G-0,3G-0,2G-0,3G-0,4G	301,8	282
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	150,62 G	150,58G-0,58G-1,2G-1,12G-0,88G-1,2G-1,26G-1,32G-1G-1,28G-1,08G-1,1G-1,1G-1,12G	151,34	142,68
1					A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.443,4 G	1441,2G-2,8G-4,8G-5,4G-6G-6,8G-6,2G-7,8G-36,4G-6,6G-5,2G-4,6G-5,6G-6G	1.447,8	1.378,8
1					A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	618,5 G	619,4G-20,6G-1,8G-2,2G-1,8G-2,3G-2,6G-2,8G-0,2G-1,9G-1,5G-1,5G-1,5G-1,5G	623,3	554,4
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	192,62 G	192,72G-3,24G-3,52G-3,7G-3,28G-3,4G-3,52G-3,58G-3,1G-3,58G-3,24G-3,26G-3,26G-3,3G	193,7	180,1
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	170,6 G	170,1G-1,56G-2,02G-1,76G-2,06G-2,3G-2,42G-2,58G-2,5G-2,76G-2,52G-2,52G-2,52G-2,52G	173,82	152,82
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	240,05 G	241,85G-2,8G-3,9G-3,75G-4,25G-4,5G-4,7G-4,9G-4,7G-5,15G-4,1G-4,1G-4,1G-4,1G	245,15	215
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	113,88 G	113,7G-4,16G-4,22G-4,36G-4,44G-4,4G-4,38G-4,5G-3,18G-3,18G-2,96G-2,96G-3,02G-3,02G	114,5	107,66
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	181,4 G	181,52G-1,48G-1,86G-2,02G-1,86G-2,08G-2,12G-2,24G-1,98G-2,38G-2,06G-2,08G-2,08G-2,08G	182,38	170,86
1					A116QW	LU1079841513	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.434,4 G	1434,6G-8G-41,2G-1,6G-2G-3,2G-3G-2,8G-33,6G-3,6G-29,4G-9,4G-9,4G-9,4G	1.443,2	1.363,6
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	202,97 G	202,91G-5,05G-5,06G-5,05G-5,09G-5,08G-5,09G-5,12G-5,12G-5,12G-3,06G-3,06G-3,05G-3,04G	205,13	200,8
1					A3D17C	LU2555926455	Oss-SHILLER BARC.CAPE GI.SEC.V	1	153,12 G	152,94G-5,02G-5,4G-5,44G-5,42G-5,64G-5,64G-5,76G-4,78G-5,14G-2,76G-2,8G-2,92G-2,92G	155,76	138,7
1					A3DP6H	IE000IVQPCG4	Oss.IRL ICAV-BI.W.PAB ETF	1	114,44 G	114,58G-4,62G-4,74G-4,8G-4,86G-4,92G-4,98G-5,1G-5,02G-5,12G-5,06G-5,06G-5,14G-5,14G	117,24	111,2
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	151,38 G	151,28G-1,66G-1,98G-2,06G-1,98G-2,18G-2,42G-2,5G-1,72G-2,32G-2,44G-2,44G-2,44G-2,44G	154,38	142
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	148,26 G	148,5G-8,68G-8,86G-8,86G-9,04G-9,18G-9,22G-9,42G-9,46G-9,5G-9,12G-9,16G-9,28G-9,28G	155,32	145,44
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	132,82 G	132,52G-2,82G-2,88G-2,88G-2,84G-3,04G-3,22G-3,34G-2,72G-3,1G-2,96G-3,16G-3,16G-3,16G	133,34	121,22
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	141,2 G	141,36G-1,2G-1,48G-1,56G-1,56G-1,72G-1,74G-1,84G-0,76G-0,84G-0,54G-0,56G-0,68G-0,68G	145,82	137,28
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	110,08 G	109,96G-10,06G-0,32G-0,34G-0,36G-0,48G-0,44G-0,44G-9,64G-9,64G-9,5G-9,5G-9,58G-9,58G	110,48	105,5
1					A40TBY	LU2898088419	Oss.Lux-Oss.SERENITY EUR	1	103,14 G	103,14G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,14G-3,14G-3,14G-3,14G	103,16	101,74
1					A411U8	LU2997383372	Oss.Lux-Oss.S&P500	1	124,42 G	124,69G-4,68G-4,85G-4,885G-4,985G-5,105G-5,125G-5,305G-5,08G-5,205G	127,96	122,38

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis				
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026					
1					A416J6	LU3046617984	Ossiam Oss.LUX-Oss.MSCI Eur.	1	116,08 G	116,58G-7,08G-7,22G-7,32G-7,22G-7,32G-7,38G-7,44G-7,24G-7,5G-6,72G-6,64G-6,72G-6,68G	117,5	109,52				
1					A416JB	LU3046618446	Oss.LX-Sh.Ba.C.US Sec.Tilt.TR	1	105,02 G	104,9G-5,38G-5,66G-5,66G-5,72G-5,84G-5,84G-5,84G-5,6G-5,6G-4,94G-4,94G-5,06G-5,06G	106,44	100,82				
1					A419HG	LU3078637314	Oss.LUX-Oss.MSCI EMU	1	114,86 G	115,1G-5G-5,14G-5,26G-5,24G-5,34G-5,38G-5,46G-5,34G-5,62G	115,62	108,32				
1					A419HJ	LU3078637660	Oss.LUX-Oss.MSCI Wld	1	104,78 G	104,8G-4,91G-5,06G-5,105G-5,14G-5,23G-5,28G-5,41G-5,215G-5,355G-5,4G-5,44G-5,52G-5,52G	106,1	101,98				
1					A41FRY	LU3138596492	Oss.LUX-Oss.EUR Gov.Bd 7-10Y	1	101,19 G	101,195G-1,265G-1,235G-1,22G-1,265G-1,28G-1,265G-1,295G-1,31G-1,32G-1,25G-1,25G-1,25G-1,25G	101,32	98,12				
10	US\$ 1,27	US\$ 1,28	04.12.25		A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy Transition	1	233,86 G	233,777G-4,12G-4,159G-4,348G-4,411G-4,764G-4,846G-5,265G-4,911G-4,657G-4,766G-5,171G-5,213G-4,057G-4,126G	235,26	204,2				
A0QZ7P					LU0340557775	Pictet - Timber	1	198,77 G	198,737G-8,55G-8,599G-8,785G-8,805G-8,807G-8,809G-8,929G-7,628G-7,65G-7,864G-7,68G-7,887G-8,166G-8,416G	208,34	179,65					
A0QZ7Q					LU0340558237	Pictet - Timber	1	185,75 G	183,632G-3,632G-4,044G-4,237G-4,357G-4,357G-4,486G-4,717G-3,285G-3,125G-3,125G-3,068G-2,977G-2,977G-2,977G	195,23	171,46					
A0QZ7U					LU0340559805	Pictet - Timber	1	175,98 G	175,369G-5,369G-5,369G-5,493G-5,628G-5,628G-5,658G-5,868G-4,418G-4,352G-4,206G-4,206G-4,206G-4,206G	184,97	162,92					
A1C3LM					LU0503631714	Pictet-Global Environm.Opport.	1	355,2 G	354,648G-5,491G-6,251G-6,449G-6,634G-7,092G-7,147G-7,541G-7,119G-7,152G-7,158G-7,405G-7,482G-6,6G-6,515G	358,22	327,66					
A1C3LN					LU0503631805	Pictet-Global Environm.Opport.	1	355,46 G	355,493G-5,696G-6,537G-6,5G-6,329G-7,074G-6,895G-7,105G-5,446G-5,327G-6,318G-6,517G-7,53G-7,975G-8,056G	360,46	327,94					
A141Q6					LU1279333758	Pictet - Robotics	1	387,51 G	386,199G-6,838G-7,778G-8,078G-8,261G-8,905G-8,899G-9,677G-90,75G-0,993G-0,837G-0,597G-1,282G-1,579G-1,476G	424,73	369,81					
A141RB					LU1279334210	Pictet - Robotics	1	386,1 G	386,107G-5,661G-5,892G-6,418G-6,683G-6,986G-7,196G-90,123G-1,041G-1,018G-1,248G-0,135G-1,142G-2,977G-2,816G	423,89	370,52					
A0RLJD					LU0386882277	Pictet-Glob.Megatrend Select.	1	373,4 G	372,737G-3,166G-3,795G-3,691G-3,732G-4,215G-4,265G-4,998G-5,245G-5,017G-5,458G-5,705G-6,024G-4,98G-4,743G	388,15	360,07					
A0RLW0					LU0386859887	Pictet-Glob.Megatrend Select.	1	370,55 G	372,601G-2,01G-2,305G-2,453G-2,651G-3,159G-3,159G-4,039G-4,194G-4,502G-4,502G-4,502G-4,502G	386,84	358,9					
A0X8J1					LU0391944815	Pictet-Glob.Megatrend Select.	1	321,11 G	320,907G-1,498G-1,674G-1,718G-1,857G-2,299G-2,299G-2,883G-3,204G-3,474G-3,586G-3,627G-3,915G-1,185G-1,395G	334,33	308,45					
A0X8VA					LU0366534344	Pictet - Nutrition	1	218,28 G	218,476G-7,851G-8,485G-8,317G-8,317G-8,586G-8,63G-8,677G-7,164G-7,165G-7,177G-7,182G-7,21G-5,686G-5,802G	218,68	205,65					
A1JTEC					LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	143,19 G	143,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G-3,244G	143,39	142,4					
A1CYMC					LU0503635202	Pictet - Smart City	1	217,51 G	216,64G-6,918G-7,409G-7,696G-7,696G-8,325G-8,385G-8,671G-8,373G-8,221G-8,221G-8,221G-8,221G-8,011G	219,63	204,75					
									789988	LU0170994346	Pictet-Global Emerging Debt	1	271,29 G	271,28G-1,411G-1,283G-1,287G-1,287G-1,281G-1,287G-1,281G-1,281G-1,281G-1,591G-1,633G	272,14	264,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10					933350	LU0104885248	Pictet Asset Management [Europe] S.A. Pictet - Water	1	444,49 G	447,816G-7,816G-7,816G-7,816G-7,816G-7,816G-7,816G-5,251G-4,726G-4,113G-4,113G-4,113G-4,113G		452,62	423,13
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	597,66 G	598,6G-8,836G-8,997G-9,342G-9,346G-600,024G-0,024G-1,922G-2,097G-597,872G-7,847G-8,281G-9,321G-9,396G-9,094G		602,1	535,63
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	405,82 G	403,934G-5,123G-5,493G-5,459G-5,698G-5,939G-5,883G-5,951G-5,38G-5,418G-5,405G-4,856G-4,836G-5,483G-5,628G		407,64	392,08
10	US\$ 6,01	US\$ 6,6	04.12.25		675195	LU0128468609	Pictet-Global Emerging Debt	1	130,69 G	130,158G-0,251G-0,251G-0,366G-0,451G-0,451G-0,528G-0,528G-0,528G-0,528G-0,528G-0,528G-0,528G		131,16	126,75
10					694217	LU0131725367	Pictet-Family	1	132,08 G	131,972G-2,159G-2,159G-2,202G-2,236G-2,338G-2,346G-2,389G-2,329G-2,329G-2,482G-2,592G-2,592G-2,036G-2,104G		138,01	128,94
10					694218	LU0131725870	Pictet - Emerging Markets	1	826,69 G	828,901G-9,782G-30,407G-1,088G-2,204G-5,102G-5,102G-5,9G-5,9G-5,189G-4,995G-4,598G-4,599G-7,846G-8,533G		838,53	727,1
10					A0ET47	LU0217139020	Pictet-Premium Brands	1	288,91 G	290,336G-89,009G-9,227G-9,117G-9,918G-9,943G-90,099G-0,517G-89,163G-9,172G-90,699G-0,858G-0,999G-88,825G-8,95G		296,9	268,12
10					A0LFWM	LU0208610294	Pictet - Water	1	515,72 G	517,86G-7,405G-8,17G-8,092G-8,027G-8,738G-8,789G-9,46G-4,349G-3,89G-5,808G-5,829G-5,911G-5,188G-5,651G		522,16	490,61
10	Euro10,15	Euro 5,63	04.12.25		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	340,4 G	340,987G-1,445G-1,445G-1,859G-1,936G-1,936G-1,936G-1,936G-2,208G-2,208G-2,333G-2,333G-2,333G-2,333G		342,33	324,42
10					A0LC44	LU0270904781	Pictet - Security	1	317,53 G	317,423G-7,953G-8,674G-8,355G-8,35G-8,906G-8,905G-9,475G-9,569G-9,637G-9,882G-9,156G-9,912G-9,93G-9,145G		347,85	307,67
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	303,42 G	303,157G-4,177G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,557G-4,798G-4,798G-4,8G-4,8G-4,8G-4,884G		304,88	283,77
10	Euro 4,5	Euro 4,46	04.12.25		A0LCT4	LU0208604644	Pictet - Europe Index	1	220,95 G	221,069G-1,501G-1,74G-1,74G-1,897G-1,918G-1,918G-1,918G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G		222,12	206,74
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	173,05 G	171,486G-2,621G-2,585G-2,736G-2,8G-2,917G-2,881G-2,865G-2,775G-2,64G-2,397G-2,387G-2,24G-2,186G-2,143G		173,29	164,29
10	US\$ 4,06	US\$ 4,48	04.12.25		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	64,28 G	64,23G-4,23G-4,26G-4,28G-4,28G-4,3G-4,33G-4,38G-4,38G-4,52G-4,54G-4,54G-4,54G-4,54G		64,54	61,62
10	US\$ 6,99	US\$ 3,97	04.12.25		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	85,1 G	84,922G-4,922G-4,977G-5,082G-5,082G-5,107G-5,158G-5,158G-5,158G-5,158G-5,226G-5,226G-5,226G-5,226G		85,24	82,44
10					A0LASD	LU0256846139	Pictet - Security	1	316,85 G	316,066G-6,69G-6,904G-6,95G-7,092G-7,505G-7,618G-8,167G-8,465G-8,726G-8,726G-8,83G-9,16G-9,337G-9,596G		347,12	306,06
10					A0LASE	LU0256846303	Pictet - Security	1	317,42 G	314,511G-4,956G-5,21G-5,23G-5,37G-6,07G-0,031G-7,44G-6,814G-6,862G-7,406G-7,986G-8,146G-8,619G-8,619G		343,22	303,83
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	199,09 G	198,476G-9,391G-9,515G-9,549G-9,808G-9,995G-9,997G-200,207G-199,595G-9,743G-9,794G-9,994G-200,002G-G-199,995G		200,21	175,69
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	199,11 G	197,612G-8,957G-9,141G-9,15G-9,183G-9,495G-9,482G-9,602G-9,472G-9,445G-9,57G-9,821G-9,982G-9,942G-9,841G		199,98	175,48
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	730,71 G	728,026G-8,026G-8,026G-8,026G-8,026G-8,026G-8,026G-9,688G-30,178G-29,539G-5,246G-5,656G-5,656G-9,742G-30,178G		781,88	708,51
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	199,07 G	197,368G-8,869G-9,212G-9,19G-9,22G-9,538G-9,461G-9,695G-9,158G-9,159G-9,508G-9,649G-9,888G-9,994G-9,996G		200	174,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					A0ML2E	LU0280437673	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	173,15 G	172,16G-3,083G-3,153G-3,153G-3,153G-3,153G-3,153G-3,153G-3,403G-3,403G-3,403G-3,373G	173,4	164,5
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	148,16 G	147,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G	148,8	143,04
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	731,16 G	728,287G-8,287G-8,287G-8,287G-8,287G-8,287G-30,373G-0,373G-29,985G-5,62G-6,019G-6,019G-9,093G-9,517G	781,43	706,95
10					A0J4DP	LU0255977455	Pictet - Biotech	1	1.134,29 G	1139,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-48,489G-39,513G-8,582G-6,422G-5,534G-4,192G-3,932G	1.163,16	1.087,35
10					A0J4DS	LU0255980327	Pictet - Water	1	525,9 G	528,819G-8,819G-8,819G-8,973G-9,15G-9,722G-9,888G-9,888G-7,867G-7,25G-6,163G-6,163G-6,163G-6,163G	537,38	502,51
10					A0J4DT	LU0255980673	Pictet - Water	1	445,21 G	446,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-5,344G-4,447G-3,279G-3,279G-3,279G-3,279G	452,01	422,59
10					A0JL88	LU0248320664	Pictet-Longevity	1	174,43 G	173,666G-3,79G-4,025G-4,025G-4,143G-4,241G-4,241G-4,463G-4,6G-4,463G-4,463G-4,391G-4,456G-5,528G-5,646G	212,78	173,51
10					A0JMEL	LU0248320821	Pictet-Longevity	1	150,62 G	150,019G-0,127G-0,33G-0,375G-0,341G-0,432G-0,516G-0,629G-0,731G-0,708G-0,652G-0,629G-0,652G-1,625G-1,727G	183,85	149,89
10					A0JKQN	LU0190162189	Pictet - Biotech	1	667,57 G	665,856G-7,075G-6,906G-7,6G-7,669G-6,985G-7,61G-7,479G-70,185G-63,918G-4,938G-3,116G-3,267G-3,963G-3,64G	675,55	635,24
10					988562	LU0090689299	Pictet - Biotech	1	1.147,58 G	1141,454G-6,114G-6,236G-6,823G-6,823G-7,352G-7,204G-8,296G-8,844G-0,317G-1,277G-37,792G-8,913G-45,533G-8,853G	1.168,71	1.097,62
10					A0B6PQ	LU0188501257	Pictet-Longevity	1	240,9 G	238,355G-40,536G-0,817G-0,839G-1,017G-1,306G-1,217G-1,357G-1,341G-0,881G-0,789G-0,727G-0,828G-0,975G-1,102G	294,29	238,35
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	790,3 G	788,155G-90,282G-0,2G-1,147G-1,415G-0,592G-0,497G-1,229G-2,849G-85,843G-6,608G-4,929G-5,514G-8,861G-8,22G	800,04	750,59
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	372,26 G	373,453G-2,835G-3,555G-3,436G-3,495G-4,039G-4,504G-4,998G-5,413G-5,38G-5,552G-5,469G-5,866G-4,961G-4,676G	387,95	359,4
10					A0QZ7T	LU0340559557	Pictet - Timber	1	199,3 G	198,775G-8,775G-8,743G-8,764G-8,779G-8,779G-8,779G-8,869G-7,888G-7,818G-8,156G-8,089G-8,196G-8,199G-8,297G	207,91	179,67
10					972822	LU0130729220	Pictet - Emerging Markets	1	706,54 G	707,892G-10,056G-1,131G-1,008G-2,05G-3,601G-4,216G-3,384G-2,149G-1,671G-1,623G-2,077G-3,411G-8,814G-8,995G	719	622,91
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	124,96 G	124,69G-4,82G-4,81G-4,501G-4,72G-4,98G-4,84G-5,139G-4,94G-5,099G-5,149G-5,349G-5,339G-5,309G-5,469G	127,42	113,64
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	142,97 G	142,203G-2,71G-2,867G-2,87G-2,949G-3,041G-3,027G-3,078G-2,837G-2,861G-2,851G-2,62G-2,62G-2,708G-2,71G	144,71	139,5
10					694215	LU0131724808	Pictet-Family	1	184,5 G	184,563G-4,635G-4,483G-4,668G-4,726G-4,769G-4,807G-5,029G-4,845G-4,875G-5,217G-5,33G-5,478G-5,46G-5,357G	193,06	180,19
10					694230	LU0130731713	Pictet - Europe Index	1	345,58 G	345,45G-6,334G-6,334G-6,334G-6,517G-6,55G-6,55G-6,55G-6,861G-6,861G-6,388G-6,514G-6,623G-6,989G-7,125G	347,13	322,37
10					694231	LU0130732877	Pictet - USA Index	1	545,19 G	547,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-8,345G-8,345G-8,345G-8,345G-8,434G	561,76	539,6
10					694232	LU0130733172	Pictet - USA Index	1	514,33 G	514,074G-4,074G-4,074G-4,428G-4,859G-5,726G-5,987G-6,517G-7,302G-7,302G-7,302G-7,302G-7,302G	529,21	506,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
10					926085	LU0101692670	Pictet Asset Management [Europe] S.A. Pictet - Digital	1	543,74 G	543,228G-4,067G-4,457G-5,012G-5,299G-5,873G-5,172G-6,933G-8,337G-7,931G-51,354G-1,036G-1,533G-5,548G-6,017G		633,06	533,6
10					935667	LU0070964530	Pictet - Indian Equits	1	734,15 G	729,781G-9,479G-30,189G-0,442G-0,583G-1,178G-29,372G-32,154G-0,776G-1,252G-0,971G-1,977G-2,022G-4,552G-4,961G		780,98	706,66
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	139,51 G	139,888G-9,595G-9,636G-9,464G-9,553G-9,831G-9,558G-9,877G-9,833G-9,856G-9,835G-9,858G-9,898G-40,023G-39,967G		142,08	127,01
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	353,89 G	355,869G-5,965G-5,967G-6,142G-6,661G-7,518G-4,527G-7,684G-7,364G-7,116G-7,147G-7,632G-8,134G-61,382G-1,336G		361,38	312,1
10					357959	LU0167158327	Pictet-EUR Income Opps	1	136,91 G	136,993G-6,968G-7,004G-6,948G-6,94G-7,075G-6,94G-6,989G-6,947G-6,948G-6,934G-6,934G-6,929G-6,92G-6,92G		137,07	135,12
10	Euro 3,07	Euro 1,73	04.12.25		357960	LU0167159309	Pictet-EUR Income Opps	1	74,94 G	74,791G-4,881G-4,964G-4,964G-4,945G-4,964G-4,945G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,935G		74,96	73,75
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	418,24 G	420,191G-3,738G-3,521G-3,075G-2,905G-3,406G-3,841G-3,972G-3,603G-3,352G-3,845G-3,97G-4,188G-7,762G-7,917G		427,92	370,37
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	145,64 G	145,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,585G-5,589G-5,59G-5,59G-5,59G		145,79	145,1
10					675178	LU0128490280	Pictet - EUR Bonds	1	523,65 G	523,299G-3,324G-3,332G-3,246G-3,128G-3,221G-3,221G-3,208G-3,352G-3,352G-3,471G-3,471G-3,572G-3,572G-3,479G		523,78	506,5
10	Euro 5,13	Euro 6,89	04.12.25		675179	LU0128490793	Pictet - EUR Bonds	1	281,94 G	281,393G-1,767G-1,842G-1,823G-1,791G-1,823G-1,823G-1,823G-1,856G-1,856G-1,887G-1,887G-1,919G-1,919G-1,908G		281,94	274,06
10					675186	LU0128488383	Pictet-USD Government Bonds	1	573,32 G	569,489G-72,338G-2,658G-2,995G-3,017G-3,36G-3,303G-3,52G-2,398G-2,444G-2,175G-1,999G-2,029G-1,795G-1,94G		574,45	552,54
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	207,08 G	206,826G-7,077G-7,229G-7,13G-7,13G-7,13G-7,13G-7,209G-7,079G-7,181G-7,079G-7,041G-7,041G-6,998G		207,23	203,04
10	Euro 3,63	Euro 2,45	04.12.25		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	101,92 G	102,045G-1,996G-1,992G-1,997G-1,949G-1,947G-1,938G-2,019G-1,938G-1,943G-1,943G-1,936G-1,936G-1,936G-1,91G		102,05	100,07
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	477 G	477,985G-9,101G-9,401G-9,401G-9,603G-9,602G-9,601G-9,601G-9,984G-9,982G-9,981G-80,715G-0,836G-2,003G-2,234G		482,23	454,54
10					694216	LU0130732364	Pictet-Family	1	155,39 G	155,488G-5,233G-5,46G-5,484G-5,459G-5,505G-5,602G-5,807G-5,857G-5,87G-5,931G-6,007G-6,101G-6,185G-6,171G		162,29	151,52
10					694229	LU0130731390	Pictet - Europe Index	1	367,18 G	366,096G-7,07G-7,776G-7,798G-8,096G-8,098G-8,099G-8,19G-8,199G-8,2G-8,2G-8,641G-8,838G-8,859G-8,87G		368,87	342,26
10					797785	LU0133807163	Pictet - EUR High Yield	1	303,66 G	303,875G-3,637G-3,819G-3,677G-3,671G-3,849G-3,671G-3,75G-3,571G-3,74G-3,571G-3,571G-3,571G-3,471G		304	299,48
10	Euro 6,46	Euro 3,53	04.12.25		797786	LU0133807593	Pictet - EUR High Yield	1	84,72 G	84,543G-4,695G-4,733G-4,733G-4,718G-4,733G-4,718G-4,731G-4,718G-4,708G-4,668G-4,668G-4,668G-4,668G		84,74	83,45
10					914340	LU0168449691	Pictet - China Equities	1	504,06 G	504,815G-4,044G-4,382G-4,138G-4,061G-4,395G-3,018G-6,191G-5,636G-5,172G-5,165G-6,707G-6,745G-7,319G-6,938G		525,03	489,36
10					938951	LU0112497283	Pictet - Biotech	1	1.404,9 G	1399,617G-403,484G-4,512G-6,353G-6,898G-4,998G-5,405G-6,321G-7,977G-396,007G-7,398G-2,414G-4,708G-400,693G-5,451G		1.426,32	1.329
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)			
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)			

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 242

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 243

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,95	Euro 2,6	16.06.25		633634	AT0000677901	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	201,26 G	201,331G-1,426G-1,733G-1,625G-1,627G-1,658G-2,179G-2,312G-2,844G-2,865G-3,045G-3,082G-3,196G-3,233G-3,264G	208,26	196,97
1	Euro 0,59	Euro 0,61	17.03.25		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,05 G	61,999G-2,007G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,056G-2,055G-2,055G-2,055G	62,07	61,5
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	306,78 G	307,694G-7,566G-7,763G-7,815G-7,987G-8,144G-8,057G-8,435G-8,32G-8,174G-8,583G-8,593G-8,623G-8,647G-8,69G	308,69	291,64
2	Euro 0,37	Euro 0,29	01.04.25		938983	AT0000805486	Raiffeisen-ESG-Global-Rent	1	78,63 G	78,535G-8,671G-8,671G-8,671G-8,671G-8,671G-8,75G-8,758G-8,77G-8,734G-8,746G-8,71G-8,687G-8,699G-8,649G	78,77	76,78
10	Euro 1,5	Euro 1,11	15.12.25		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	102,74 G	102,982G-2,93G-2,922G-2,972G-2,947G-3,034G-3,044G-2,977G-3,08G-3,052G-3,177G-3,193G-3,24G-3,264G-3,328G	103,99	100,47
2	Euro 0,6	Euro 0,59	01.04.25		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	44,28 G	44,248G-4,269G-4,281G-4,285G-4,282G-4,28G-4,329G-4,329G-4,336G-4,336G-4,344G-4,34G-4,331G-4,337G-4,338G	44,34	42,94
9	Euro 0,08	Euro 0,11	17.11.25		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,79 G	6,782G-6,784G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	6,79	6,61
9	Euro 2,01	Euro 1,96	17.11.25		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	213,14 G	213,703G-3,623G-3,822G-3,752G-3,898G-3,794G-3,926G-4,279G-4,069G-4,019G-4,36G-4,286G-4,398G-4,397G-4,406G	214,41	202,43
11	Euro 1,5	Euro 1,5	15.01.26		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	93,88 G	93,646G-3,837G-3,909G-3,909G-3,879G-3,909G-3,879G-3,887G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G	94	91,61
6	Euro 3	Euro 2,29	18.08.25		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	148,41 G	148,396G-8,517G-8,747G-8,756G-8,75G-8,898G-9,232G-9,345G-8,289G-8,421G-8,556G-8,721G-8,885G-8,972G-8,947G	149,34	121,88
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	192,81 G	192,309G-3,24G-3,409G-3,301G-3,304G-3,564G-3,663G-3,777G-2,307G-2,309G-2,722G-2,972G-3,162G-3,305G-3,377G	193,78	158,57
2					622851	AT0000785308	Raiffeisen-ESG-Euro-Rent	1	156,63 G	156,827G-6,769G-6,885G-6,759G-6,759G-6,885G-6,759G-6,769G-6,769G-6,895G-6,769G-6,736G-6,736G-6,736G-6,637G	156,9	153,31
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	342,37 G	343,6G-3,266G-3,224G-3,587G-3,605G-3,656G-4,146G-5,013G-3,939G-3,71G-4,437G-4,268G-4,229G-4,206G-4,397G	346,03	322,79
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
9					578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	284,85 G	285,98G-5,605G-5,839G-5,857G-6,022G-6,165G-6,117G-6,661G-6,466G-6,25G-6,714G-6,577G-6,673G-6,728G-6,774G	286,77	271,08
2	Euro 0,81	Euro 0,84	15.04.25		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)		
2		Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-ESG-Euro-Rent	1	131,63 G	131,604G-1,64G-1,625G-1,625G-1,625G-1,625G-1,625G-1,628G-1,628G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G	131,64	128,32
2	Euro 3,48	Euro 1,57	01.04.25		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
10	Euro 0,04	Euro 0,66	02.12.24		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	310,66 G	311,361G-1,416G-1,409G-1,542G-1,629G-1,624G-1,898G-2,328G-1,213G-1,18G-1,231G-1,216G-1,456G-1,695G-1,756G	313,81	292,49
1	Euro 5	Euro 3,67	17.03.25		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	291,11 G	291,889G-1,086G-1,534G-1,52G-1,558G-2,005G-3,287G-3,561G-3,538G-3,467G-3,783G-4,108G-4,12G-4,447G-4,378G	298,44	284,34
1	Euro 0,78	Euro 1,29	17.03.25		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	380,89 G	380,4G-1,324G-1,624G-1,651G-1,682G-2,229G-3,588G-3,934G-4,59G-4,211G-4,616G-4,91G-5,05G-5,472G-5,372G	390,03	371,07

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
2	Euro 0,72	Euro 0,73	01.04.25		926452	AT0000996681	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Rent	1	74,47 G	74,667G-4,585G-4,588G-4,523G-4,523G-4,52G-4,52G-4,517G-4,567G-4,524G-4,523G-4,518G-4,518G-4,518G-4,465G	74,67	72,88
9	Euro 0,02	Euro 0,13	17.11.25		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,7 G	12,682G-2,702G-2,702G-2,703G-2,703G-2,703G-2,712G-2,712G-2,713G-2,713G-2,713G-2,713G-2,713G-2,713G	12,71	12,38
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
2	Euro 1,5	Euro 1,5	01.04.25		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt. Robeco Institutional Asset Management B.V.	1		(ausg)		
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	320,45 G	321,03G-1,11G-2,393G-6,133G-7,255G-4,028G-3,085G-3,2G-3,143G-3,032G-3,21G-3,308G-3,332G-3,599G-3,689G	327,25	272,7
1					988157	LU0085135894	Robeco All Strategy Euro Bond	1	88,96 G	89,01G-9,037G-9,034G-8,963G-8,962G-8,976G-8,974G-9,051G-8,978G-8,976G-8,974G-8,973G-8,973G-8,973G	89,05	86,98
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	427,54 G	426,722G-8,047G-8,037G-8,57G-8,575G-8,575G-8,595G-8,862G-8,935G-8,915G-8,17G-8,187G-8,101G-8,58G-8,579G	440,35	418,19
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	417,81 G	422,344G-0,877G-0,903G-5,286G-5,924G-6,3G-7,056G-6,791G-5,625G-5,527G-5,75G-5,979G-6,332G-6,236G-6,261G	427,06	362,75
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	88,65 G	88,716G-8,911G-8,985G-9,022G-9,03G-9,083G-9,088G-9,223G-9,142G-9,106G-9,203G-9,216G-9,239G-9,286G-9,288G	89,29	84,44
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	344,11 G	347,922G-5,945G-7,663G-9,435G-9,445G-9,975G-9,005G-9,71G-8,439G-8,101G-8,096G-8,284G-8,512G-8,563G-8,684G	349,98	303,44
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	109,58 G	109,271G-9,238G-9,383G-10,146G-0,294G-0,394G-0,494G-0,529G-0,287G-0,124G-0,171G-0,301G-0,334G-0,419G-0,455G	113,51	106,5
1					A0CA0S	LU0187077481	Robeco New World Financials	1	127,12 G	127,815G-7,456G-7,524G-7,995G-8,133G-8,206G-8,273G-8,367G-8,833G-9,111G-9,499G-9,711G-9,675G-9,781G-9,858G	140,05	126,06
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	197,82 G	198,391G-7,74G-7,751G-8,528G-8,529G-8,774G-8,697G-8,758G-8,13G-8,101G-8,212G-8,349G-8,246G-8,2G-8,303G	198,77	180,87
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	370,2 G	369,642G-70,134G-0,691G-1,244G-1,287G-1,779G-1,596G-1,867G-2,72G-2,426G-2,511G-2,787G-2,721G-3,237G-3,19G	389,65	358,05
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	573,26 G	575,091G-3,947G-4,376G-4,621G-4,052G-4,157G-3,648G-3,587G-3,655G-3,926G-4,777G-4,745G-5,197G-5,232G-5,591G	575,59	537,72
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	254,39 G	254,729G-4,176G-4,255G-5,732G-5,719G-5,697G-5,725G-6,641G-6,68G-6,68G-6,581G-6,682G-6,895G-6,963G-6,963G	256,96	230,59
1					A2QBUQ	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	569,62 G	569,208G-70,654G-0,732G-1,25G-1,256G-2,249G-2,374G-3,2G-68,712G-8,367G-9,375G-9,631G-9,998G-70,036G-0,333G	577,64	540,35
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	364,95 G	365,711G-5,711G-5,711G-5,711G-5,711G-5,711G-5,711G-5,87G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G	375,93	358,16
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	321,92 G	321,731G-2,114G-2,089G-2,059G-2,028G-2,075G-2,068G-2,073G-2,067G-2,073G-2,097G-2,231G-2,267G-2,273G-2,252G	322,27	290,4
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	358,86 G	357,633G-8,53G-60,805G-4,836G-4,808G-4,878G-0,836G-4,45G-1,77G-1,517G	364,88	309,67
1					A0YFGU	LU0387754996	RCG-Robeco GI.Stars Equities	1	667,24 G	667,839G-8,461G-8,94G-8,973G-9,628G-70,215G-0,246G-0,755G-2,193G-1,815G-2,466G-2,652G-2,824G-3,234G-3,651G	681,81	652,18

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A0HGD3	LU0230242504	Robeco Institutional Asset Management B.V. Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	108,52 G	108,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G	109,56	108,18
1					A1C43D	LU0491217419	Robeco India Equities	1	327,15 G	327,684G-7,327G-7,163G-9,355G-9,42G-9,42G-9,424G-9,431G-9,436G-9,411G-9,411G-9,027G-9,25G-9,385G-9,434G	347,81	316,91
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	189,22 G	189,22G-9,223G-9,223G-9,223G-9,223G-9,223G-9,223G-9,223G-9,223G-9,223G-9,223G-9,223G	189,35	186,5
1					A2QBUJ	LU2145461757	Robeco Cap.Gr.Fds-Smart Energy	1	85,85 G	86,922-5,795G-6,063G-6,66G-6,661G-6,723G-6,96G-6,921G-7,076G-6,965G-7,116G-7,206G-7,113G-7,078G-7,085G	87,21	72,06
1					A2QD2S	LU2145461914	Robeco Cap.Gr.Fds-Smart Energy	1	84,88 G	84,59G-4,939G-5,165G-5,225G-5,226G-5,232G-5,46G-5,443G-5,62G-5,72G-5,882G-5,972G-5,95G-5,86G-5,863G	85,97	71,53
1					A40K35	IE000Q8N7WY1	Robeco-Robeco 3D Glbl Eq.ETF	1	5,48 G	5,481G-5,495G-5,504G-5,507G-5,506G-5,513G-5,521G-5,522G-5,52G-5,523G-5,518G-5,519G-5,519G-5,519G	5,52	5,34
1					A40K36	IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF	1	5,2 G	5,192G-5,207G-5,215G-5,218G-5,221G-5,225G-5,219G-5,231G-5,228G-5,23G-5,224G-5,224G-5,227G-5,227G	5,36	5,08
1					A40K38	IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF	1	4,86 G	4,854G-4,85G-4,8595G-4,8615G-4,866G-4,8675G-4,8755G-4,8895G-4,8925G-4,886G-4,89G-4,894G-4,894G	5,18	4,76
1					A4155K	IE000WJ7OF21	Robeco-Robeco 3D Glbl Eq.ETF	1	6,35 G	6,365G-6,365G-6,376G-6,376G-6,376G-6,385G-6,388G-6,391G-6,394G-6,401G-6,402G-6,402G-6,402G-6,402G	6,42	6,14
1					A4155L	IE0008H4JHA2	Robeco-Robeco 3D US Eq.ETF	1	6,16 G	6,158G-6,17G-6,176G-6,178G-6,177G-6,184G-6,187G-6,189G-6,194G-6,201G-6,201G-6,201G-6,206G-6,206G	6,33	6,03
1					A40K34	IE0002Z12PN9	Robeco-Robeco 3D EM Eq.ETF	1	6,79 G	6,801G-6,861G-6,866G-6,863G-6,873G-6,892G-6,9G-6,904G-6,87G-6,879G-6,848G-6,861G-6,853G-6,853G	6,9	6,01
1					A40K37	IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF	1	6,29 G	6,292G-6,308G-6,32G-6,323G-6,323G-6,329G-6,332G-6,33G-6,323G-6,333G-6,327G-6,327G-6,327G-6,327G	6,33	5,87
1					A41X5H	IE00042EX8S2	Robeco-Robeco 3D Glbl Eq.ETF	1	4,26 G	4,2625G-4,292G-4,2985G-4,3G-4,3005G-4,3095G-4,3095G-4,311G-4,3095G-4,3115G-4,288G-4,289G-4,293G-4,2925G	4,31	4,14
1					A41X5J	IE00063T9YS5	Robeco-Robeco 3D EM Eq.ETF	1	4,53 G	4,5345G-4,5715G-4,574G-4,5755G-4,582G-4,5935G-4,5935G-4,6G-4,5935G-4,5935G-4,5705G-4,5715G-4,5755G-4,5755G	4,6	4,16
1					A41X5K	IE000A537EY2	Rob-3D Gl.enh.Idx Credits ETF	1	5,03 G	5,0212G-5,0452G-5,0452G-5,0452G-5,0452G-5,0442G-5,0412G-5,0472G-5,0462G-5,0462G-5,0174G-5,0232G-5,0266G-5,0276G	5,06	4,96
1					A41X5L	IE000SI9E3I8	Rob-Rob.Gl.Dyn.H.Yield ETF	1	4,98 G	4,9806G-4,9891G-4,9891G-4,9891G-4,9891G-4,9891G-4,9891G-4,9891G-4,9891G-4,9891G-4,9731G-4,9731G-4,9731G-4,9731G	5,02	4,94
1					A41MLE	IE000PUAKZP8	Rob-3D EUR enh.Idx Credits	1	5,05 G	5,0462G-5,0712G-5,0712G-5,0712G-5,0712G-5,0712G-5,0712G-5,0712G-5,0712G-5,0712G-5,0462G-5,0462G-5,0462G-5,0462G	5,07	5
1					A41MLF	IE000JJMOWY0	Rob-3D Gl.enh.Idx Credits ETF	1	4,27 G	4,2696G-4,2976G-4,2961G-4,2976G-4,2976G-4,2986G-4,2986G-4,3001G-4,2986G-4,2986G-4,2696G-4,2696G-4,2696G-4,2696G	4,31	4,19
1					A41MLG	IE0000LTAD82	Rob-Rob.Eur.Dyn.H.Yield ETF	1	5,53 G	5,5322G-5,5452G-5,5452G-5,5452G-5,5452G-5,5452G-5,5452G-5,5452G-5,5452G-5,5452G-5,5282G-5,5282G-5,5282G-5,5282G	5,55	5,46
1					A41MLH	IE000LW5CCQ4	Rob-Rob.Gl.Dyn.H.Yield ETF	1	4,58 G	4,5766G-4,5891G-4,5906G-4,5921G-4,5921G-4,5936G-4,5936G-4,5936G-4,5936G-4,5936G-4,5716G-4,5716G-4,5716G-4,5716G	4,61	4,53

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
4					A1CW1E	FR0010541557	Rothschild & Co Asset Management R-co-R-co Conviction Club	1	212,34 G	212,643G-2,643G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,538G-2,718G-2,77G-2,842G-2,842G-2,842G		212,84	206,1
4	Euro 4,46	Euro 6,54	16.05.25		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	290,83 G	291,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G		291,79	286,57
4					A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	302,66 G	301,869G-2,001G-2,237G-2,679G-2,733G-2,839G-2,839G-3,431G-3,431G-3,431G-3,431G-3,431G-3,431G		305	289,52
4	Euro 0,15	Euro 0,25	28.01.25		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,63 G	0,632G-0,632G-0,632G-0,632G-0,632G-0,632G-0,635G-0,635G-0,635G-0,635G-0,632G-0,632G		0,64	0,62
9	Euro 1,5	Euro 2	17.11.25		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	65,77 G	65,658G-5,672G-5,685G-5,711G-5,722G-5,731G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,73G-5,663G-5,663G		65,86	64,36
9	Euro 2,28	Euro 2,06	17.11.25		933898	AT0000820378	Schoellerbank Ethik Aktien	1	327,65 G	326,715G-7,002G-7,451G-7,451G-7,463G-7,576G-7,67G-7,876G-8,423G-8,708G-8,708G-8,708G-8,708G-8,779G		335,3	320,36
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	135,32 G	135,113G-5,158G-5,158G-5,198G-5,236G-5,256G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G		135,52	132,72
9	Euro 0,95	Euro 1,4	17.11.25		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,88 G	51,96G-1,901G-1,898G-1,899G-1,883G-1,898G-1,909G-1,982G-1,932G-1,939G-1,932G-1,93G-1,93G-1,93G		51,98	51,22
9	Euro 2,6	Euro 2	17.11.25		974146	AT0000944806	Schoellerbank Kurzinvest	1	65,32 G	65,245G-5,272G-5,322G-5,322G-5,322G-5,322G-5,322G-5,322G-5,322G-5,322G		65,34	64,7
9	Euro 1,5	Euro 1,9	17.11.25		973040	AT0000913926	Schoellerbank Anleihefonds	1	60,8 G	60,889G-0,824G-0,806G-0,865G-0,806G-0,865G-0,806G-0,806G-0,806G-0,801G-0,801G		60,89	59,93
1	Euro 0,1	Euro 0,1	18.12.25		987981	LU0085618261	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd	1	3,81 G	3,809G-3,811G-3,811G-3,811G-3,811G-3,811G-3,809G-3,809G-3,809G		3,81	3,75
1	Euro 0,07	Euro 0,08	18.12.25		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,94 G	2,941G-2,943G-2,943G-2,942G-2,943G-2,942G-2,942G-2,942G-2,943G-2,943G-2,941G-2,941G-2,941G		2,94	2,9
1	US\$ 0,32	US\$ 0,29	27.02.25		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,19 G	4,163G-4,176G-4,183G-4,185G-4,185G-4,189G-4,188G-4,187G-4,184G-4,184G-4,18G-4,18G-4,181G-4,182G-4,181G		4,24	4,08
1	US\$ 0,26	US\$ 0,28	18.12.25		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,07 G	6,06G-6,069G-6,071G-6,075G-6,075G-6,078G-6,078G-6,08G-6,069G-6,071G-6,061G-6,064G-6,064G-6,068G-6,068G		6,1	5,91
1	Euro 0,23	Euro 0,18	26.06.25		989937	LU0093472081	Schroder ISF Euro Bond	1	7,36 G	7,361G-7,364G-7,363G-7,361G-7,361G-7,361G-7,361G-7,361G-7,361G-7,361G-7,361G-7,361G-7,361G-7,362G		7,36	7,2
1	Euro 1,26	Euro 1,07	18.12.25		989322	LU0091115906	Schroder ISF Euro Equity	1	38,91 G	39,036G-9,061G-9,063G-9,084G-9,082G-9,086G-9,083G-9,13G-9,101G-9,116G-9,173G-9,145G-9,143G-9,139G-9,138G		39,33	36,85
1	Euro 1,15	Euro 0,97	18.12.25		989323	LU0091116110	Schroder ISF Euro Equity	1	35,41 G	35,354G-5,422G-5,461G-5,499G-5,494G-5,497G-5,5G-5,545G-5,481G-5,465G-5,546G-5,535G-5,486G-5,492G-5,51G		35,63	33,24
1	Euro 1,43	Euro 1,23	18.12.25		989324	LU0091116201	Schroder ISF Euro Equity	1	45,1 G	45,055G-5,178G-5,22G-5,259G-5,213G-5,253G-5,266G-5,316G-5,262G-5,219G-5,323G-5,308G-5,308G-5,3G-5,312G		45,41	42,25
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	48,86 G	49,055G-9,049G-8,942G-8,915G-8,91G-9,024G-9,111G-9,18G-9,018G-8,988G-8,948G-9,038G-9,054G-9,077G-9,078G		49,18	43,64

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,13	Euro 2,48	26.06.25		A1JVBM	LU0757360960	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.M-Asset Income	1	74,31 G	74,241G-4,452G-4,461G-4,485G-4,482G-4,483G-4,51G-4,529G-4,546G-4,533G-4,577G-4,66G-4,726G-4,713G-4,727G	74,73	71,95
1	Euro 1,05	Euro 0,83	26.06.25		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	109,39 G	109,419G-9,469G-9,469G-9,491G-9,491G-9,524G-9,54G-9,557G-9,568G-9,557G-9,524G-9,773G-9,789G-9,784G-9,789G	109,79	104,49
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	174,31 G	174,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-5,237G-5,237G-5,237G-5,237G	175,54	167,2
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	157,57 G	158,131G-8,23G-8,119G-8,142G-8,169G-8,175G-8,285G-8,401G-8,313G-8,291G-8,544G-8,539G-8,518G-8,496G-8,556G	158,81	151,6
1	Euro 3,26	Euro 2,55	26.06.25		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	118,91 G	118,659G-8,777G-8,777G-8,777G-8,777G-8,777G-8,777G-8,777G-8,777G-8,777G-9,159G-9,159G-9,238G-9,238G	120,28	113,78
1	Euro 3,02	Euro 2,35	26.06.25		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	109,07 G	109,44G-9,47G-9,44G-9,488G-9,47G-9,518G-9,533G-9,633G-9,574G-9,548G-9,722G-9,876G-9,883G-9,869G-9,909G	109,91	104,95
1	Euro 2,98	Euro 2,31	26.06.25		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	107,26 G	107,62G-7,617G-7,62G-7,62G-7,649G-7,642G-7,711G-7,81G-7,752G-7,726G-7,897G-8,048G-8,056G-8,041G-8,081G	108,12	103,19
1	Euro 0,55	Euro 0,49	18.12.25		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	15,96 G	15,946G-5,989G-6,011G-6,029G-6,044G-6,062G-6,062G-6,062G-5,889G-5,871G-5,891G-5,957G-5,975G-5,993G-5,993G	16,06	13,06
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	239,11 G	237,248G-7,342G-7,58G-7,535G-7,82G-8,092G-7,42G-8,478G-7,814G-7,61G-7,458G-8,43G-8,648G-8,504G-8,574G	244,16	229,21
1	Euro 2,93	Euro 2,64	18.12.25		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	71,03 G	70,75G-0,922G-1,026G-1,023G-1,075G-1,104G-1,126G-1,15G-1,154G-1,155G-1,227G-1,304G-1,209G-1,143G-1,144G	71,64	65,98
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	57,31 G	57,994G-7,986G-7,758G-7,758G-7,758G-7,758G-7,758G-7,758G-7,758G-7,758G-7,776G-7,776G-7,787G-7,787G	57,99	50,89
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	63,63 G	64,015G-3,837G-3,857G-3,835G-3,887G-3,98G-4,061G-4,104G-4,005G-3,997G-3,97G-4,401G-4,653G-4,653G-4,653G	64,65	56,6
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	55,95 G	56,101G-6,101G-6,101G-6,101G-6,141G-6,272G-6,351G-6,377G-6,376G-6,376G-6,611G-6,611G-6,62G-6,62G	56,62	49,1
1					933358	LU0106253197	Schroder ISF-EM Dbt Tot.Rtn	1	27,2 G	27,125G-7,145G-7,175G-7,177G-7,187G-7,215G-7,202G-7,206G-7,17G-7,162G-7,166G-7,241G-7,241G-7,254G-7,261G	27,32	26,2
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	33,03 G	32,956G-3,017G-3,046G-3,048G-3,048G-3,077G-3,068G-3,048G-3,009G-3,019G-2,971G-3,076G-3,106G-3,11G-3,1G	33,19	31,62
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	13,76 G	13,826G-3,782G-3,774G-3,758G-3,765G-3,788G-3,769G-3,802G-3,799G-3,804G-3,813G-3,807G-3,813G-3,807G-3,817G	13,85	12,02
1	Euro 0,52	Euro 0,54	18.12.25		934154	LU0107768300	Schroder ISF-Inflation Plus	1	13,38 G	13,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G-3,405G	13,44	12,28
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	25,86 G	25,932G-5,932G-5,932G-5,932G-5,932G-5,932G-5,932G-5,932G-5,932G-5,932G-5,932G-5,932G-5,932G	26,06	23,97
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	22,7 G	22,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G	22,96	21,08
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	31,62 G	31,63G-1,627G-1,622G-1,632G-1,639G-1,622G-1,647G-1,669G-1,668G-1,668G-1,668G-1,668G-1,712G-1,712G-1,709G	31,76	29,06
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	24,86 G	24,853G-4,876G-4,877G-4,878G-4,882G-4,879G-4,88G-4,884G-4,887G-4,88G-4,887G-4,861G-4,859G-4,859G-4,859G	24,91	24,43

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 249

[illegible]

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933353	LU0106250763	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	12,43 G	12,391G-2,4G-2,408G-2,41G-2,419G-2,419G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G	12,56	12,15
1					933362	LU0106235707	Schroder ISF Euro Bond	1	17,9 G	17,922G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,927G-7,932G-7,909G-7,909G	17,94	17,46
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,08 G	10,045G-0,049G-0,059G-0,059G-0,059G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G	10,1	9,82
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	13,27 G	13,24G-3,249G-3,252G-3,262G-3,264G-3,271G-3,262G-3,272G-3,256G-3,251G-3,247G-3,225G-3,226G-3,228G-3,23G	13,31	12,83
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	16,92 G	16,874G-6,877G-6,884G-6,842G-6,88G-6,9G-6,893G-6,919G-6,901G-6,922G-6,921G-6,878G-6,883G-6,865G-6,878G	17,1	14,81
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	21 G	21,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	21,74	20,86
1					933423	LU0106261372	Schroder ISF US Large Cap	1	337,63 G	336,422G-7,477G-7,757G-7,857G-8,281G-8,646G-8,539G-9,208G-9,356G-9,168G-9,578G-9,311G-9,4G-9,843G-9,692G	352,8	329,25
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,81 G	21,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G-1,817G	21,82	21,42
1					534327	LU0133706308	Schroder ISF Euro Equity	1	53,3 G	53,144G-3,331G-3,331G-3,366G-3,366G-3,371G-3,371G-3,393G-3,43G-3,43G-3,46G-3,46G-3,46G-3,46G-3,46G	53,54	50,29
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	62,74 G	62,705G-3,232G-3,194G-3,139G-3,123G-3,081G-3,081G-3,166G-3,241G-3,259G-3,259G-3,259G-3,259G-3,259G-3,259G	63,75	59,98
1	US\$ 0,73	US\$ 0,91	27.02.25	A0B8MF	LU0192582467	LU0192582467	Schroder ISF Asian Eq. Yield	1	23,62 G	23,711G-3,704G-3,731G-3,719G-3,762G-3,843G-3,797G-3,967G-3,857G-3,841G-4,04G-4,13G-3,965G-3,928G-3,939G	24,13	21,23
1				A0BLJB	LU0180781048	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,74 G	28,74G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,76G-8,76G-8,769G-8,77G-8,77G-8,77G-8,77G-8,77G	28,77	28,21
1	Euro 0,28	Euro 0,22	26.06.25	989938	LU0093472750	LU0093472750	Schroder ISF Euro Bond	1	8,87 G	8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G-8,881G	8,88	8,67
1				A0BMB5	LU0180781121	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,78 G	25,784G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G	25,79	25,32
1				A0CAME	LU0189893794	LU0189893794	Schroder ISF Global High Yld	1	59,35 G	59,209G-9,236G-9,295G-9,313G-9,33G-9,365G-9,365G-9,33G-9,279G-9,295G-9,279G-9,194G-9,216G-9,251G-9,258G	59,72	57,9
1				A0CAMH	LU0189894842	LU0189894842	Schroder ISF Global High Yld	1	47,89 G	47,847G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G	47,99	47,44
1	£ 0,9	£ 0,9	18.12.25	A0DM58	LU0199880310	LU0199880310	Schroder ISF Greater China	1	59,86 G	59,12G-9,15G-9,438G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,311G-9,311G-60,112G-0,112G-0,177G-0,188G	60,19	54,26
1				A0DM6R	LU0203345920	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	363,08 G	362,877G-2,257G-2,471G-2,588G-2,588G-2,745G-3,051G-3,051G-3,971G-4,427G-4,624G-6,298G-6,298G-6,391G-6,58G	366,58	329,82
1				A0DM6U	LU0203346738	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	314,25 G	314,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,218G-4,218G-5,012G-5,406G-5,576G-7,02G-7,02G-7,1G-7,264G	317,26	285,78
1				A0DKU3	LU0201322137	LU0201322137	Schroder ISF Strategic Bond	1	146,74 G	146,431G-6,611G-6,658G-6,787G-6,796G-6,882G-6,882G-6,796G-6,753G-6,623G-6,468G-6,292G-6,292G-6,378G-6,395G	147,18	141,82
1				A0DKU8	LU0201323531	LU0201323531	Schroder ISF Strategic Bond	1	134,72 G	134,917G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,884G-4,851G-4,681G-4,681G	135	132,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A0F5EU	LU0224509132	Schroder Investment Management [Europe] S.A. Schroder ISF-Global Cities	1	155,72 G	155,541G-5,541G-5,541G-5,541G-5,541G-5,541G-5,581G-5,784G-5,363G-5,363G-5,32G-5,32G-5,32G-5,32G-5,32G	155,87	139,23
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	50,16 G	50,322G-0,199G-0,266G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,452G-0,452G-0,452G-0,452G	50,66	48,35
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	19,94 G	19,927G-9,993G-20,026G-0,056G-0,077G-0,09G-0,096G-0,096G-19,88G-9,85G-9,856G-9,921G-9,962G-9,989G-9,992G	20,1	16,3
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	283,29 G	282,063G-2,063G-2,063G-2,063G-2,063G-2,063G-2,086G-2,71G-2,924G-2,924G-0,611G-0,733G-0,808G-0,974G-1,039G	294,31	266,38
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	252,48 G	251,549G-1,549G-1,634G-2,113G-2,19G-2,257G-2,497G-3,237G-3,101G-3,01G-1,489G-2,301G-2,301G-2,517G-2,576G	263,27	239,09
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,12 G	23,137G-3,167G-3,181G-3,158G-3,181G-3,205G-3,219G-3,244G-3,226G-3,221G-3,266G-3,353G-3,369G-3,4G-3,402G	23,4	21,59
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	129,94 G	130,01G-0,159G-0,151G-0,355G-0,183G-0,316G-0,235G-0,317G-0,177G-0,153G-0,461G-0,298G-0,298G-0,308G-0,296G	130,46	121,71
1	Euro 2,09	Euro 1,63	26.06.25		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	32,69 G	33,089G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	33,09	31
1					A0H06H	LU0240877869	Schroder ISF Gl Smaller Cos	1	272,69 G	272,332G-2,842G-3,115G-3,115G-3,253G-3,575G-3,655G-3,655G-3,456G-3,503G-3,436G-3,436G-3,436G-3,436G	273,65	247,55
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	63,52 G	64,177G-4,106G-4,123G-4,131G-4,161G-4,193G-4,256G-4,26G-4,134G-4,131G-4,106G-4,658G-4,658G-4,666G-4,676G	64,68	56,66
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	57,98 G	58,413G-8,413G-8,144G-8,185G-8,266G-8,439G-8,521G-8,551G-8,551G-8,537G-8,53G-8,616G-8,616G-8,633G-8,633G	58,63	52,19
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	265,16 G	264,965G-5,318G-6,024G-6,112G-5,728G-5,88G-6,08G-6,507G-6,094G-5,85G-6,531G-6,355G-6,361G-6,422G-6,419G	266,53	253,63
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	231,75 G	234,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G	234,71	223,2
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	382,94 G	382,759G-76,179G-5,342G-5,027G-5,401G-5,782G-6,213G-6,464G-5,571G-5,026G-5,008G-8,182G-86,092G-6,238G-6,368G	404,15	373,04
1					A0JJ02	LU0248176017	Schroder ISF QEP Gl Acti.Val.	1	359,56 G	359,716G-9,26G-9,26G-9,375G-9,375G-9,53G-9,834G-9,834G-60,743G-1,194G-0,882G-2,495G-2,495G-2,973G-3,271G	363,27	327,13
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	55,05 G	54,954G-5,245G-5,281G-5,571G-5,597G-5,673G-5,555G-5,155G-4,951G-4,884G-5,171G-5,562G-5,428G-5,366G-5,409G	55,67	46,36
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	47,06 G	46,999G-7,249G-7,255G-7,518G-7,549G-7,615G-7,485G-7,21G-7,014G-6,966G-7,236G-7,518G-7,404G-7,353G-7,387G	47,62	39,67
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	49,66 G	49,58G-9,819G-9,843G-50,131G-0,166G-0,251G-0,136G-49,761G-9,625G-9,517G-9,809G-50,081G-49,972G-9,988G-9,963G	50,25	41,78
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	86,71 G	85,942G-5,984G-6,35G-6,3G-6,3G-6,3G-6,3G-6,3G-6,203G-6,195G-7,187G-7,432G-7,464G-7,498G	87,5	78,72
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	163,49 G	163,886G-3,945G-3,945G-4,003G-4,003G-4,003G-4,003G-4,003G-4,003G-4,012G-4,92G-4,92G-4,936G-5,013G	165,01	156,12
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	21,96 G	21,968G-2,022G-2,05G-2,084G-2,094G-2,119G-2,123G-2,124G-1,878G-1,863G-1,879G-1,976G-1,999G-2,029G-2,029G	22,12	18,05

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 253

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1 1	Euro 1,2	Euro 1,41	22.05.25		A0B9Z3 588328	LU0086828794 LU0120526693	SEB Funds AB SEB2-SEB E.Eur.S.+M.C.x Rus.Fd SEB Global High Yield Fund	1 1	33,11 G	(ausg) 33,06G-3,11G-3,11G-3,11G-3,107G-3,11G- 3,107G-3,097G-3,097G-3,097G-3,097G-3,097G- 3,097G-3,097G-3,097G	33,11	32,73
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	18,95 G	18,941G-8,986G-9,012G-9,01G-8,975G-8,996G- 8,988G-8,997G-8,984G-8,984G-8,976G-8,989G- 8,992G-8,992G-8,992G	20,08	18,68
1	Euro 9,04	Euro 7,87	22.05.25		989941	LU0099984899	SEB European Equity Small Caps	1	381,38 G	381,636G-1,383G-2,51G-2,277G-2,185G- 3,747G-5,469G-4,61G-4,643G-4,619G-4,632G- 5,139G-5,5G-5,367G-5,363G	415,31	377,38
10	Euro10	Euro20	15.12.25		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	831,51 G	830,888G-29,663G-9,693G-9,901G-9,969G- 9,933G-30,249G-0,979G-1,274G-1,523G- 1,904G-1,947G-2,134G-2,169G-2,326G	832,33	809,61
1					A0RFK8	IE00B2NXXW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	(ausg)			
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	20,89 G	20,883G-0,928G-0,95G-0,95G-0,956G-0,956G- 0,958G-0,93G-0,948G-0,947G-0,958G-0,981G- 0,984G-0,984G-0,984G	20,98	19,66
6					977259	DE0009772590	Siemens Euroinvest Renten	1	16,14 G	16,13G-6,143G-6,145G-6,145G-6,144G-6,146G- 6,145G-6,162G-6,155G-6,159G-6,154G-6,152G- 6,152G-6,152G-6,152G	16,16	15,81
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	27,33 G	27,356G-7,374G-7,415G-7,416G-7,416G-7,44G- 7,436G-7,474G-7,494G-7,513G-7,517G-7,533G- 7,533G-7,557G-7,563G	27,84	26,84
1					977263	DE0009772632	Siemens EuroCash	1	12,43 G	12,396G-2,431G-2,433G-2,434G-2,434G- 2,434G-2,434G-2,434G-2,434G-2,434G-2,434G- 2,434G-2,434G-2,434G	12,43	12,31
1					977265	DE0009772657	Siemens Global Growth	1	19,16 G	19,232G-9,201G-9,206G-9,222G-9,227G- 9,185G-9,185G-9,331G-9,377G-9,379G-9,381G- 9,382G-9,39G-9,41G-9,41G	19,9	18,73
1	Euro 0,45	Euro 0,5	31.03.25		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	18,12 G	18,095G-8,135G-8,144G-8,151G-8,149G-8,15G- 8,152G-8,149G-8,15G-8,148G-8,156G-8,16G- 8,164G-8,162G-8,164G	18,16	16,99
1	Euro 0,17	Euro 0,21	31.03.25		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,42 G	12,425G-2,421G-2,423G-2,423G-2,423G- 2,423G-2,423G-2,413G-2,413G-2,413G-2,413G- 2,411G-2,411G-2,411G-2,411G	12,43	12,24
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	25,48 G	25,482G-5,49G-5,496G-5,495G-5,493G-5,493G- 5,569G-5,499G-5,51G-5,532G-5,536G-5,538G- 5,543G-5,548G-5,554G-5,554G	25,76	24,93
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	601,35 G	601,751G-2,267G-2,532G-2,773G-2,943G- 3,321G-3,361G-4,091G-4,133G-3,525G-4,652G- 4,602G-5,025G-5,096G-5,242G	605,28	534,57
1					A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	351,92 G	349,252G-9,957G-9,957G-50,053G-0,527G- 0,935G-0,855G-1,385G-49,797G-9,707G- 50,764G-1,061G-1,327G-0,592G-0,553G	356,5	321,22
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	278,12 G	276,539G-7,04G-7,292G-7,271G-7,248G- 7,622G-7,789G-8,08G-7,884G-7,863G-8,627G- 8,661G-8,815G-8,878G-8,956G	279,09	267
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	578,3 G	577,141G-6,895G-6,938G-7,769G-7,26G- 8,351G-8,146G-8,52G-8,107G-8,023G-8,622G- 8,913G-8,931G-9,43G-9,93G	585,29	534,8
4					A2JPTJ	IE00BFWFPY67	State Street Global Advisors Europe Ltd. SPDR Bl.Em.Mkts Loc.Bd UETF	1	30,46 G	30,475G-0,544G-0,58G-0,58G-0,586G-0,602G- 0,602G-0,618G-0,603G-0,602G-0,479G-0,479G- 0,479G-0,479G	30,62	29,55
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	44,76 G	44,69G-4,885G-4,935G-4,99G-5,025G-5,02G- 5,005G-5,01G-5,06G-5,015G-4,925G-4,84G- 4,88G-4,975G	46,77	43,57

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
4			04.08.25		A2JQU5	IE00BF1B7389	State Street Global Advisors Europe Ltd. SPDR MSCI ACW UCITS ETF	1	24,68 G	24,68G-4,715G-4,75G-4,755G-4,765G-4,8- 4,795G-4,815G-4,825G-4,795G-4,84G-4,86G- 4,87G-4,89G-4,895G	24,89	23,88
4				A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	41,56 G	41,506-1,507G-1,572G-1,634-1,632G-1,639G- 1,669G-1,704G-1,71G-1,766G-1,697G-1,755G- 1,775G-1,808G-1,832G-1,825G	42,01	40,58	
4				A2JE3J	IE00BDT6FP91	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	50,5 G	50,376G-0,804G-0,866G-0,828G-0,954G- 0,876G-1,002G-1,008G-1,252G-1,162G-0,968G- 0,968G-0,968G-0,968G	51,25	47,03	
4	Euro 0,8	Euro 0,81		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,05 G	26,073G-6,15G-6,152G-6,135G-6,137G-6,135G- 6,136G-6,135G-6,143G-6,149G-6,025G-6,025G- 6,025G-6,024G	26,38	25,75	
4				A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	181,06 G	180,78G-1,34G-1,7G-1,7G-2G-2,2G-2,32G- 2,56G-3,8G-3,94G-3,6G-3,74G-3,76G-3,72G	191,4	173,66	
4				A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	58,72 G	58,45G-8,7G-8,74G-8,81G-8,78G-8,82G-8,82G- 8,81G-9,08G-8,9G-8,25G-8,24G-8,25G-8,31G	59,92	56,19	
4				A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	48,7 G	48,61G-9G-8,96G-9,04G-8,98G-9G-8,94G- 8,98G-8,58G-8,73G-8,41G-8,365G-8,385G- 8,43G	49,14	42,6	
4				A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	57,17 G	57,14G-7,26G-7,32G-7,37G-7,34G-7,44G- 7,51G-7,55G-6,78G-6,76G-6,73G-6,81G-6,92G- 6,91G	57,58	47,38	
4				A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	77,78 G	77,58G-8,25G-8,34G-8,33G-8,37G-8,48G- 8,52G-8,64G-8,76G-8,99G-8,73G-8,75G-8,82G- 8,74G	82,29	77,45	
4				A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	82,03 G	81,91G-2,9G-3,05G-3,05G-3,01G-3,19G-3,19G- 3,29G-2,24G-2,58G-1,97G-2,02G-2,1G-2,09G	83,29	73,38	
4				A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	67,36 G	67,66G-7,92G-7,99G-8,05G-8,15G-8,15G-8,1G- 8,14G-8,25G-8,15G-7,56G-7,6G-7,7G-7,86G	71,28	66,2	
4				A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	61,7 G	61,72G-2,17G-2,23G-2,27G-2,27G-2,34G-2,3G- 2,37G-2,01G-2,38G-1,99G-2,08G-2,22G-2,26G	62,38	55,81	
4				A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	71,09 G	70,85G-1,16G-1,31G-1,33G-1,4G-1,41G-1,39G- 1,48G-1,28G-1,26G-1,02G-1,02G-1,02G-1,02G	77,5	69,37	
4				A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	65,44 G	65,38G-5,48G-5,67G-5,69G-5,77G-5,87G- 5,88G-6G-5,29G-5,39G-5,55G-5,64G-5,76G- 5,6G	67,68	61,4	
4				A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	62,04 G	61,99G-1,87G-2,01G-2,07G-1,93G-2,01G- 2,01G-2,02G-2G-2,13G-2,18G-2,14G-2,16G- 2,17G	62,18	56,77	
4	£ 1,34	£ 1,37	04.08.25	A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,15 G	33,11G-3,503G-3,524G-3,55G-3,512G-3,522G- 3,558G-3,54G-3,523G-3,513G-3,205G-3,192G- 3,2G-3,199G	34,42	32,84	
4	US\$ 1,42	US\$ 1,4	04.08.25	A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	25,42 G	25,38G-5,594G-5,616G-5,621G-5,627G-5,631G- 5,606G-5,647G-5,601G-5,601G-5,36G-5,374G- 5,377G-5,371G	26,4	24,99	
4	Euro 0,75	Euro 0,77	04.08.25	A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	23,24 G	23,234G-3,393G-3,382G-3,377G-3,386G- 3,396G-3,39G-3,406G-3,408G-3,419G-3,273G- 3,271G-3,271G-3,27G	23,42	22,62	
4	US\$ 0,98	US\$ 1,1	04.08.25	A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	24 G	23,963G-4,001G-4,008G-4,005G-4,024G- 4,017G-3,996G-4,021G-3,977G-3,979G-3,955G- 3,955G-3,955G-3,955G	24,63	23,53	
4	US\$ 0,98	US\$ 1,05	04.08.25	A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	22,23 G	22,219G-2,242G-2,246G-2,246G-2,264G- 2,259G-2,234G-2,26G-2,225G-2,232G-2,203G- 2,203G-2,203G-2,203G	22,78	21,55	
4	US\$ 0,93	US\$ 0,97	04.08.25	A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	18,18 G	18,094G-8,2405G-8,2385G-8,244G-8,2575G- 8,25G-8,2405G-8,2705G-8,24G-8,254G- 8,2005G-8,2005G-8,2005G-8,2005G	18,65	17,5	
4				A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	73,31 G	72,77G-3,63G-3,75G-3,85G-3,84G-4,03G- 4,13G-4,2G-3,37G-3,62G-3,13G-3,06G-3,17G- 2,96G	74,2	61,86	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2AGXP	IE00BYYW2V44	State Street Global Advisors Europe Ltd. SPDR S&P 500 UCITS ETF	1	16,79 G	16,7905G-6,816G-6,829G-6,829G-6,8315G-6,852G-6,863G-6,867G-6,877G-6,8975G-6,914G-6,917G-6,933G-6,9315G	17,09	16,53
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	31,77 G	31,73G-1,67G-1,815G-1,765G-1,68G-1,735G-1,685G-1,775G-1,85G-1,865G-1,79G-1,785G-1,795G-1,8G	32,04	28,64
4					A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	37,38 G	37,28G-7,28G-7,35G-7,395G-7,41G-7,465G-7,495G-7,51G-6,9G-6,855G-6,905G-6,985G-7,055G-7,055G	37,84	30,37
4					A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	50,9 G	50,85G-0,95G-1,04G-1,05G-1,06G-1,15G-1,14G-1,29G-1,37G-1,47G-1,52G-1,54G-1,61G-1,61G	56,97	50,5
4					A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	41,29 G	41,205G-1,27G-1,33G-1,33G-1,34G-1,37G-1,345G-1,44G-1,52G-1,33G-1,15G-1,14G-1,135G-1,2G	42,41	39,55
4					A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	64,97 G	65,02G-5,09G-5,17G-5,23G-5,27G-5,36G-5,36G-5,45G-4,05G-4,46G-4,32G-4,3G-4,32G-4,23G	65,45	57,4
4					A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	45,05 G	44,99G-5,29G-5,39G-5,41G-5,46G-5,525G-5,555G-5,605G-4,825G-4,975G-4,725G-4,695G-4,785G-4,675G	45,6	38,86
4					A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	125,18 G	125,06G-5,16G-5,42G-5,42G-5,58G-5,72G-5,84G-6G-6,88G-7,04G-7,06G-7,06G-7,36G-7,24G	132,3	120,42
4					A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	49,86 G	49,835G-9,99G-50,02G-0,04G-0,11G-0,07G-0,02G-0,09G-49,555G-9,885G-9,86G-9,87G-9,98G-50G	50,11	44,65
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	59,78 G	59,68G-9,88G-9,96G-9,97G-60G-59,97G-60,01G-0,05G-59,87G-9,83G-9,52G-9,67G-9,73G-9,72G	65,43	58,26
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	40,86 G	40,765G-1,005G-1,01G-1,03G-1,01G-1,015G-0,95G-1,025G-0,615G-0,705G-0,54G-0,51G-0,515G-0,57G	41,04	35,3
4	US\$ 1,43	US\$ 1,46	04.08.25		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	22,79 G	22,79G-2,864G-2,877G-2,879G-2,897G-2,893G-2,869G-2,912G-2,894G-2,884G-2,776G-2,782G-2,779G-2,776G	23,65	22,19
4	US\$ 1,06	US\$ 1,29	04.08.25		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	24,34 G	24,288G-4,525G-4,537G-4,537G-4,56G-4,55G-4,536G-4,587G-4,539G-4,548G-4,283G-4,292G-4,285G	25,25	23,95
4	Euro 0,74	Euro 0,7	04.08.25		A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,22 G	29,216G-9,344G-9,346G-9,347G-9,351G-9,35G-9,348G-9,354G-9,348G-9,348G-9,234G-9,234G-9,234G-9,234G	29,55	28,98
4	US\$ 1	US\$ 0,59	01.10.25		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	33,43 G	33,39G-3,52G-3,61G-3,61G-3,625G-3,63G-3,62G-3,615G-3,4G-3,43G-3,34G-3,36G-3,36G-3,355G	33,63	31,23
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	71,34 G	71,272G-1,636G-1,786G-1,674G-1,888G-2,004G-2,008G-2,132G-2,048G-2,17G-2,212G-2,236G-2,214G-2,264G	73,08	63,49
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	101,5 G	101,605G-2,14G-2,575G-2,485G-2,74G-2,925G-2,98G-3,125G-3,04G-3,225G-3,33G-3,33G-3,365G-3,42G	103,64	90,55
4	US\$ 0,92	US\$ 0,74	23.06.25		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	32,14 G	32,11G-2,22G-2,285G-2,28G-2,285G-2,32G-2,305G-2,36G-2,23G-2,255G-2,18G-2,18G-2,18G-2,18G	32,36	29,55
4	US\$ 1,53	US\$ 1,6	04.08.25		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	48,63 G	48,635G-8,89G-8,925G-8,915G-8,94G-9,02G-9,045G-9,09G-8,955G-9,03G-9,075G-9,06G-9,075G-9,095G	49,09	45,89
4	US\$ 2,05	US\$ 1,9	04.08.25		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	40,94 G	40,882G-0,922G-0,944G-0,949G-0,974G-0,964G-0,934G-0,988G-0,907G-0,888G-0,856G-0,856G-0,856G-0,856G	42,18	40,41
4	US\$ 2,29	US\$ 2,3	04.08.25		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	41,93 G	41,944G-1,998G-2,043G-2,047G-2,077G-2,063G-2,03G-2,076G-1,991G-1,981G-1,846G-1,878G-1,89G-1,91G	43,43	41,28

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2026			
4	US\$ 3,02	US\$ 2,95	04.08.25		A1W3VZ	IE00B99FL386	State Street Global Advisors Europe Ltd. SPDR Bl.US Hgh Yld Co.Sco.UETF	1	34,09 G	34,025G-4,281G-4,312G-4,321G-4,354G-4,361G-4,335G-4,381G-4,318G-4,32G-4,015G-4,034G-4,038G-4,028G		36,19	33,61
4	£ 1,56	£ 1,77	04.08.25		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	56,15 G	56G-6,104G-6,134G-6,16G-6,108G-6,138G-6,192G-6,184G-6,14G-6,148G-6,136G-6,136G-6,136G-6,136G		57,3	55,73
4	£ 1,67	£ 1,74	04.08.25		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	41,2 G	41,106G-1,305G-1,295G-1,305G-1,229G-1,251G-1,234G-1,277G-1,244G-1,287G-1,08G-1,086G-1,088G-1,1G		42,61	39,3
4	US\$ 0,75	US\$ 0,81	04.08.25		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	22,23 G	22,232G-2,251G-2,235G-2,232G-2,235G-2,243G-2,232G-2,246G-2,232G-2,223G-2,198G-2,199G-2,199G-2,199G		22,53	21,77
4	£ 1,38	£ 1,6	04.08.25		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	49,53 G	49,644G-9,46G-9,462G-9,486G-9,431G-9,452G-9,467G-9,471G-9,449G-9,48G-9,462G-9,462G-9,462G-9,462G		50,54	48,16
4	£ 2,21	£ 2,36	04.08.25		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	59,01 G	58,998G-9,48G-9,544G-9,576G-9,504G-9,508G-9,552G-9,538G-9,49G-9,494G-8,92G-8,916G-8,918G-8,916G		61,26	58,4
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	103,8 G	103,88G-4,44G-4,66G-4,74G-4,58G-4,8G-4,9G-4,86G-4,64G-4,94G-4,86G-4,88G-4,9G-4,88G		104,94	96,44
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	99,41 G	99,34G-9,47G-9,63G-9,68G-9,71G-9,79G-9,85G-9,9G-9,82G-100,04G-0,1G-0,04G-0,08G-0,12G		100,12	92,93
4	US\$ 0,33	US\$ 0,41	10.07.25		A12CZS	IE00BNH72088	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	55,02 G	55,018G-5,488G-5,526G-5,52G-5,608G-5,654G-5,676G-5,754G-5,932G-5,854G-5,63G-5,63G-5,63G-5,63G		55,93	51,44
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	70,21 G	70,07G-0,06G-0,17G-0,21G-0,23G-0,33G-0,42G-0,52G-0,15G-0,11G-0,17G-0,2G-0,21G-0,27G		70,89	65,51
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	72,1 G	72,08G-2,1G-2,26G-2,31G-2,35G-2,51G-2,43G-2,6G-1,47G-1,53G-1,64G-1,73G-1,77G-1,75G		73,09	66,14
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	72,24 G	72,26G-2,26G-2,44G-2,43G-2,43G-2,56G-2,65G-2,6G-2,53G-2,71G-2,65G-2,66G-2,66G-2,7G		72,71	66,59
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	65,78 G	65,75G-5,88G-6,22G-6,12G-6,04G-6,22G-6,22G-6,23G-6,07G-6,09G-6,02G-6,01G-6,03G-6,03G		66,44	61,72
4	US\$ 1,27	US\$ 1,34	04.08.25		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	23,16 G	23,203G-3,338G-3,363G-3,366G-3,378G-3,38G-3,358G-3,383G-3,345G-3,34G-3,109G-3,122G-3,125G-3,119G		24,11	22,8
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	164,36 G	164,38G-5,24G-5,56G-5,16G-4,66G-5,14G-5,14G-5,12G-4,08G-4,3G-3,16G-2,96G-2,98G-3G		178,38	158,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	251,65 G	251G-49,7G-50G-0,65G-49,65G-9,95G-9,65G-9,25G-7,45G-8,9G-8,6G-8,55G-8,3G-8,3G		253,35	220,65
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	244,65 G	243,7G-5,75G-6,3G-6,1G-5,6G-5,95G-6,5G-6,35G-5,6G-5,95G-5,25G-5,4G-5,4G-5,3G		246,5	205,35
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	391,15 G	391,5G-3,15G-3,95G-4G-3,75G-4G-4,3G-4,45G-3,75G-4,7G-3,8G-3,85G-3,8G-3,8G		394,7	365,4
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	137,14 G	137,18G-8,44G-8,36G-8,46G-8,5G-8,52G-8,66G-8,62G-8,96G-9,4G-9,18G-9,18G-9,2G-9,2G		142,78	132,38
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	239,25 G	238,55G-8,8G-8,7G-8,9G-8,65G-8,85G-8,7G-9,35G-9,35G-9,25G-8,25G-8,25G-8,1G-8,25G		245,65	222,95
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	442,1 G	441,7G-3,95G-5,45G-5,55G-5,15G-5G-5,25G-5,2G-3,1G-4,5G-4G-4,15G-4,2G-4,15G		445,55	399,4
4					A1191U	IE00BKWQ0K51	St.Str.SPDR MSCI Eur.Tech.UETF	1	165,48 G	165,3G-5,34G-5,82G-6,16G-6,24G-6,42G-6,54G-7G-7,34G-7,32G-7G-7,36G-7,4G-7,4G		172,12	147,16
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	364,2 G	363,8G-7,15G-8,7G-9,2G-9,45G-70,6G-1,3G-1,3G-68,85G-9,8G-9G-9G-9G-9G		371,3	324,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
												seit 02.01.2026
4					A1191X	IE00BKWQ0N82	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Comm.Ser.UETF	1	77,41 G	77,31G-7,31G-7,64G-7,85G-7,71G-7,79G-7,81G-7,79G-7,66G-7,86G-7,56G-7,52G-7,5G-7,45G	78,04	69,6
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	256,6 G	256,4G-7,5G-8,5G-8,8G-8,6G-9,6G-9,6G-9,95G-60,05G-1,65G-1,6G-1,6G-1,6G-2,2G	262,2	222,65
4	Euro 0,17	Euro 0,13	23.06.25		A2PFYX	IE00B979GK47	StSt SPDR S&P US Div.Arist.UE	1	9,31 G	9,318G-9,322G-9,328G-9,333G-9,333G-9,339G-9,34G-9,346G-9,223G-9,249G-9,254G-9,252G-9,267G-9,267G	9,36	8,35
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	30,57 G	30,569G-0,822G-0,827G-0,827G-0,827G-0,827G-0,825G-0,829G-0,829G-0,83G-0,593G-0,593G-0,594G	30,85	30,28
4	US\$ 1,66	US\$ 1,15	04.08.25		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	33,77 G	33,685G-3,705G-3,705G-3,71G-3,715G-3,765G-3,765G-3,8G-3,485G-3,53G-3,55G-3,56G-3,6G-3,61G	33,87	31,36
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	94,03 G	93,96G-4,12G-4,38G-4,43G-4,49G-4,61G-4,6G-4,81G-3,8G-3,91G-4,17G-4,26G-4,37G-4,17G	94,85	86,75
4	Euro 0,99	Euro 0,88	22.09.25		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	29,34 G	29,37G-9,345G-9,39G-9,375G-9,355G-9,4G-9,395G-9,405G-9,36G-9,415G-9,415G-9,415G-9,43G-9,43G	29,43	26,9
4	£ 0,34	£ 0,32	22.09.25		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	14,74 G	14,722G-4,704G-4,758G-4,756G-4,702G-4,736G-4,74G-4,732G-4,702G-4,718G-4,732G-4,724G-4,73G-4,726G	14,84	13,84
4	US\$ 6,37	US\$ 5,04	23.06.25		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	584,62 G	583,82G-4,52G-5,4G-5,58G-6,02G-6,52G-6,52G-7,4G-6,4G-7,04G-7,48G-7,94G-8,34G-8,36G	600,2	573,92
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	118,32 G	118,5G-8,7G-8,98G-8,96G-9,04G-9,28G-9,32G-9,56G-8,48G-8,6G-8,52G-8,62G-9,02G-8,88G	119,56	108,92
4	Euro 0,89	Euro 0,89	04.08.25		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,91 G	29,917G-9,948G-9,949G-9,942G-9,948G-9,944G-9,943G-9,944G-9,943G-9,943G-9,869G-9,868G-9,866G-9,866G	30,34	29,77
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	73,1 G	73,04G-3,44G-3,53G-3,53G-3,56G-3,57G-3,51G-3,64G-2,95G-3,14G-2,72G-2,74G-2,87G-2,89G	73,64	68,51
4	US\$ 1,57	US\$ 1,26	23.06.25		A1JKS0	IE00B6YX5D40	StSt SPDR S&P US Div.Arist.UE	1	72,74 G	72,68G-2,73G-2,85G-2,89G-2,9G-2,92G-2,89G-3,01G-1,93G-2,14G-2,15G-2,16G-2,27G-2,26G	73,01	65,17
4	Euro 2,98	Euro 2,76	04.08.25		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	51,18 G	51,092G-1,294G-1,304G-1,304G-1,312G-1,302G-1,29G-1,296G-1,302G-1,288G-1,114G-1,114G-1,118G-1,116G	52,66	50,99
4	Euro 0,35	Euro 1,19	04.08.25		A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	52,31 G	52,314G-2,37G-2,382G-2,372G-2,384G-2,38G-2,374G-2,376G-2,376G-2,376G-2,316G-2,316G-2,316G-2,316G	52,85	52,17
4	US\$ 0,49	US\$ 0,66	04.08.25		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	15,41 G	15,276G-5,35G-5,378G-5,372G-5,39G-5,404G-5,426G-5,436G-5,366G-5,366G-5,324G-5,324G-5,324G-5,324G	15,46	14,07
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACW UCITS ETF	1	255,05 G	254,7G-5,15G-5,5G-5,6G-5,7G-6G-6,1G-6,4G-5,8G-6,2G-6,5G-6,6G-6,8G-6,75G	256,8	246,9
4					A1JJTD	IE00B3YLT Y66	St.Str.SP.MS.ACWIM UCITS ETF	1	10,34 G	10,338-0,316G-0,342G-0,356G-0,358G-0,364G-0,378G-0,38G-0,392G-0,364G-0,374G-0,384G-0,39G-0,398G-0,398G	258,7	10,26
4					A1JJTE	IE00B469F816	St.Str.SP.MS.Em.Mkts Ucits ETF	1	82,66 G	82,67G-2,926G-2,99G-3,07-3,004G-3,182G-3,372G-3,582G-3,49G-3,016G-3,102G-3,218G-3,184G-3,198G-3,218G	83,58	73,42
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	131,58 G	131,02G-0,82G-1,1G-1,68G-1,78G-2,04G-2,08G-2,08G-1,36G-1,48G-0,7G-0,64G-0,62G-0,62G	132,22	118,3
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	100,08 G	100,12G-0,58G-0,7G-0,76G-0,94G-1,12G-1,34G-1,38G-0,88G-0,86G-1,16G-1,18G-1,16G-1,16G	101,38	87
4	US\$ 3,88	US\$ 3,97	04.08.25		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	81,16 G	81,156G-1,36G-1,39G-1,392G-1,448G-1,434G-1,37G-1,46G-1,324G-1,348G-1,126G-1,126G-1,126G-1,126G	83,56	79,61

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
4	Euro 1,08	Euro 1,24	04.08.25		A1JJTM	IE00B41RYL63	State Street Global Advisors Europe Ltd. SPDR Bloomb.EO Ag.Bd U.ETF	1	54,9 G	54,898G-5,116G-5,112G-5,136G-5,126G-5,126G-5,122G-5,136G-5,142G-5,144G-4,91G-4,91G-4,91G-4,91G	55,33	54,39
4	Euro 1,04	Euro 1,31	04.08.25		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,55 G	56,574G-6,832G-6,824G-6,816G-6,834G-6,84G-6,834G-6,84G-6,854G-6,866G-6,598G-6,598G-6,598G-6,6G	56,95	55,79
4	Euro 1,74	Euro 1,74	04.08.25		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	53,54 G	53,518G-3,564G-3,55G-3,548G-3,56G-3,564G-3,562G-3,562G-3,566G-3,612G-3,562G-3,562G-3,562G-3,562G	54,25	53,27
4	US\$ 3,21	US\$ 3,51	04.08.25		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	83,07 G	82,858G-3,234G-3,29G-3,296G-3,344G-3,32G-3,236G-3,346G-3,216G-3,218G-2,906G-2,914G-2,892G-2,876G	85,29	81,22
4	US\$ 2,75	US\$ 2,94	04.08.25		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	50,24 G	50,238G-0,608G-0,638G-0,646G-0,688G-0,71G-0,73G-0,754G-0,658G-0,68G-0,394G-0,394G-0,384G-0,38G	51,55	49,42
10					A41T8J	IE000KBUL630	St.Str.Gl.Div.Spotlight	1	8,61 G	8,598G-8,594G-8,602G-8,617G-8,617G-8,65-8,626G-8,631G-8,64G-8,575G-8,575G-8,568G-8,567G-8,568G-8,568G	8,65	8,4
4					A41WW6	IE00020O1MD6	comdirect S&P All Wld St.Str.	1	8,75 G	8,7G-8,712G-8,722G-8,723G-8,728G-8,742G-8,744G-8,755G-8,719G-8,73G-8,734G-8,74G-8,752G-8,815-8,751G	8,81	8,37
10					A41GGV	IE000VU9AUN9	SS Blackstone EUR AAA CLO ETF	1	25,35 G	25,355G-5,365G-5,382G-5,383G-5,383G-5,37G-5,37G-5,37G-5,375G-5,374G-5,335G-5,334G-5,334G-5,334G	25,4	25,05
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF	1	26,83 G	27,044G-7,135G-7,131G-7,145G-7,154G-7,169G-7,143G-7,146G-7,13G-7,103G-6,913G-6,913G-6,913G-6,913G	27,29	26,25
4					A40UMR	IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	9,95 G	9,934G-9,947G-9,954G-9,955G-9,961G-9,972G-9,973G-9,995G-10,026G-0,016G-0,026G-0,036G-0,038G-0,046G	10,37	9,84
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	9,88 G	9,872G-9,886G-9,901G-9,901G-9,901G-9,912G-9,92G-9,937G-9,977G-9,96G-9,98G-9,989G-9,992G-9,994G	10,39	9,75
4					A40UMT	IE00059GZ051	SSGA SPDR EOII-S.M.Res.Fut.ETF	1	9,7 G	9,699G-9,718G-9,728G-9,737G-9,737G-9,754G-9,764G-9,783G-9,717G-9,736G-9,746G-9,748G-9,752G-9,744G	9,78	8,71
4	US\$ 0,14	US\$ 0,11	27.08.25		A40F93	IE000DD75KQ5	St.Str.SP.MS.ACWIM UCITS ETF	1	11,12 G	11,124G-1,156G-1,17G-1,174G-1,178G-1,194G-1,2G-1,208G-1,19G-1,192G-1,206G-1,21G-1,218G-1,214G	11,22	10,7
4					A3EX86	IE000IUNJSL2	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	10,72 G	10,7165G-0,752G-0,752G-0,752G-0,752G-0,7525G-0,7525G-0,7525G-0,7515G-0,7515G-0,7155G-0,7155G-0,7155G-0,7155G	10,76	10,62
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	14,89 G	14,914G-4,93G-4,9485G-4,9495G-4,951G-4,9725G-4,9805G-4,985G-4,981G-5,005G-5,002G-5,006G-5,0165G-5,018G	15,04	14,55
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	14,39 G	14,3615G-4,395G-4,4185G-4,4205G-4,43G-4,445G-4,445G-4,467G-4,445G-4,457G-4,4535G-4,463G-4,475G-4,473G	14,78	14,13
4	US\$ 0,04	US\$ 0,1	27.08.25		A412BB	IE000SU1VJ03	SPDR MSCI Wrlld Small Cap U.ETF	1	11,21 G	11,194G-1,26G-1,288G-1,284G-1,286G-1,312G-1,32G-1,332G-1,236G-1,256G-1,234G-1,234G-1,28G-1,27G	11,33	10,34
4					A41AT2	IE0002H3JQ66	SPDR B.1-5 Year U.S.Corp.Bd	1	8,68 G	8,669G-8,709G-8,7238G-8,7228G-8,7264G-8,7244G-8,7154G-8,7308G-8,7112G-8,7098G-8,675G-8,675G-8,675G-8,675G	8,8	8,48
4		US\$ 0,12	22.09.25		A4199U	IE000UYVEVN3	SPDR S&P 400 US Mid Cap ETF	1	29,71 G	29,71G-9,755G-9,82G-9,845G-9,855G-9,905G-9,895G-9,96G-9,635G-9,68G-9,75G-9,78G-9,81G-9,755G	29,96	27,65
4		Euro 0,12	22.09.25		A4199V	IE000G8WOLX8	SPDR S&P 400 US Mid Cap ETF	1	34,48 G	34,525G-4,585G-4,61G-4,65G-4,65G-4,71G-4,71G-4,755G-4,465G-4,515G-4,595G-4,615G-4,65G-4,595G	34,87	31,97
1					A417ZR	IE0008GRJRO8	SPDR S&P Eur.Defense Vis.ETF	1	11,32 G	11,304G-1,306G-1,266G-1,276G-1,284G-1,214G-1,19G-1,164G-1,128G-1,172G-1,172G-1,18G-1,186G-1,19G	11,81	9,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A417ZS	IE000Q4EBR54	State Street Global Advisors Europe Ltd. SPDR S&P 400 US M.C.Lead.ETF	1	9,52 G	9,514G-9,525G-9,549G-9,556G-9,563G-9,581G-9,581G-9,596G-9,519G-9,518G-9,549G-9,56G-9,563G-9,551G	9,63	8,8
4					A1191W	IE00BKWQ0M75	SPDR MSCI Europe Sm.Cap UETF	1	375,35 G	374,8G-5,85G-7,6G-6,9G-6,45G-7,35G-7,55G-7,45G-7,05G-7,1G-7,3G-7,1G-9,75-7,25G-7,3G	379,75	357,55
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	28,55 G	28,693G-8,894G-8,886G-8,885G-8,864G-8,903G-8,93G-8,91G-8,937G-8,958G-8,707G-8,689G-8,682G-8,692G	28,96	27,9
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS	1	42,83 G	42,75G-2,83G-2,89G-2,9G-2,93G-2,965G-2,96G-3,025G-2,98G-3,03G-3,02G-3,04G-3,08G-3,095G	43,32	41,72
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	19,22 G	19,19G-9,25G-9,25G-9,268G-9,258G-9,296G-9,278G-9,31G-9,25G-9,258G-9,224G-9,224G-9,224G-9,224G	19,31	17,64
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	37,3 G	37,27G-7,33G-7,365G-7,41G-7,375G-7,415G-7,43G-7,475G-7,43G-7,475G-7,43G-7,445G-7,445G-7,445G	37,48	34,95
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SPDR B.US C.SC.	1	25,9 G	25,827G-6,055G-6,072G-6,073G-6,092G-6,087G-6,064G-6,099G-6,062G-6,06G-5,85G-5,851G-5,85G-5,843G	26,27	25,25
4					A3DESY	IE00BYTH5602	SPDR BI.US Hgh Yld Co.Sco.UETF	1	34,45 G	34,454G-4,623G-4,66G-4,66G-4,662G-4,676G-4,679G-4,689G-4,676G-4,686G-4,488G-4,488G-4,488G-4,488G	34,83	34,01
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	32,53 G	32,298G-2,525G-2,522G-2,516G-2,519G-2,519G-2,52G-2,522G-2,515G-2,538G-2,516G-2,516G-2,516G-2,516G	32,55	31,94
4	US\$ 0,93	US\$ 0,65	04.08.25		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.Scr.ETF	1	20,11 G	20,085G-0,125G-0,155G-0,155G-0,13G-0,155G-0,155G-0,17G-19,98G-9,994G-20,02G-0,03G-0,045G-0,055G	20,18	18,38
4	US\$ 0,48	US\$ 0,39	23.06.25		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.Scr.U.ETF	1	20,36 G	20,355G-0,38G-0,41G-0,425G-0,425G-0,44G-0,425G-0,455G-0,115G-0,145G-0,15G-0,17G-0,19G-0,21G	20,45	18,36
4	Euro 0,63	Euro 0,66	22.09.25		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF	1	25,12 G	25,125G-5,08G-5,11G-5,09G-5,06G-5,095G-5,09G-5,08G-5,05G-5,08G-5,105G-5,1G-5,12G-5,12G	25,15	23,11
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE	1	33,02 G	33,024G-3,152G-3,165G-3,166G-3,166G-3,166G-3,166G-3,164G-3,166G-3,165G-3,007G-3,011G-3,011G-3,007G	33,18	32,57
7	Euro 0,16	Euro 0,13	24.11.25		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,09 G	9,026G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G	9,15	8,56
4					A0MSPX	LU0302976872	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sust. Water	1	310,26 G	309,357G-10,555G-0,76G-0,933G-1,037G-1,22G-2,161G-2,44G-0,079G-9,456G-10,414G-0,526G-0,988G-1,246G-1,44G	312,44	291,84
4	Euro 0,8	Euro 1,83	25.11.25		A0DQU0	LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	157,98 G	157,84G-8,109G-8,113G-8,209G-8,231G-8,497G-8,533G-8,109G-8,401G-8,288G-8,39G-8,421G-8,436G-8,482G-8,524G	159,26	151,87
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	187,97 G	189,486G-9,019G-9,019G-9,114G-9,256G-9,256G-9,457G-9,457G-9,457G-9,457G-9,457G-9,493G-9,538G	189,54	180,72
4	sfrs 1,75	sfrs 1,55	15.07.25		987285	LU0112800569	Swissc.(LU)Ptf-Comm.Select(SF)	1	155,02 G	154,817G-4,816G-4,805G-4,804G-4,803G-4,802G-4,829G-4,835G-4,933G-4,994G-4,993G-4,991G-4,99G-4,989G-4,988G	155,09	149
2	Euro 0,55	Euro 0,6	20.05.25		972174	LU0141248459	Swissc.(LU)Bd-Vision Comm.EUR	1	64,21 G	64,203G-4,212G-4,212G-4,212G-4,212G-4,212G-4,252G-4,252G-4,252G-4,252G-4,252G-4,212G-4,212G-4,212G-4,252G	64,25	62,54
2	US\$ 2,1	US\$ 1,85	20.05.25		986320	LU0141248962	Swissc.(LU)Bd-Vision Comm.USD	1	98,04 G	97,943G-7,951G-7,947G-8,043G-8,044G-7,925G-7,827G-7,929G-7,783G-7,783G-7,778G-7,728G-7,729G-7,729G-7,736G	98,45	95,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst-Preis seit 02.01.2026	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Euro 1,15	Euro 4,6	16.07.24		926121	LU0112804983	Swisscanto Asset Management International S.A. Swissc.(LU)Ptf-Comm.Bal.(EO)	1	172,81 G	172,982G-3,116G-3,155G-3,302G-3,316G-3,65G-3,726G-3,733G-3,9G-3,925G-4,222G-4,242G-4,32G-4,342G-4,395G		174,4	166,79
4	sfrs 0,25	sfrs 1,35	16.07.24		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	244,72 G	245,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G		245,77	233,43
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	374,9 G	373,981G-4,438G-5,004G-5,1G-5,256G-5,842G-5,842G-5,841G-6,063G-6,336G-6,336G-6,477G-6,664G-7,036G-7,036G		377,1	360,42
4	Euro 4,26	Euro 5,83	25.11.25		216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	351,98 G	351,875G-2,531G-2,662G-2,919G-3,04G-3,61G-3,743G-3,736G-4,266G-4,058G-4,576G-4,715G-4,782G-4,994G-5,156G		355,16	336,34
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	88,19 G	87,782G-7,84G-7,796G-7,799G-7,868G-7,914G-7,917G-8,015G-8,096G-8,112G-8,238G-9,147G-9,333G-9,351G-9,39G		89,39	83,37
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. JH-HMT G.IG C.C.Steep.C.U.ETF	1	111,53 G	111,5G-2,445G-2,45G-2,46G-2,46G-2,47G-2,47G-2,46G-2,44G-2,44G-1,545G-1,545G-1,545G-1,545G		113,61	110,16
4					A41F18	IE000Y3FZEN4	TAB.IC.JAN.HEND.GI.RES.ENG.ETF	1	8,87 G	8,868G-8,865G-8,877G-8,88G-8,886G-8,891G-8,768G-8,902G-8,896G-8,904G-8,913G-8,915G-8,922G-8,923G		9,04	8,63
7					A411QY	LU2994521073	TABULA-JHT AAA USD CLO ETF	1	10,21 G	10,3065G-0,3065G-0,3065G-0,3065G-0,3065G-0,3065G-0,3065G-0,3065G-0,2965G-0,2965G-0,187G-0,187G-0,187G-0,187G		10,31	10,15
4					A40VMV	IE000CCQKON9	JH-EO Sh.Du.Inc.Act.Core U.ETF	1	10,19 G	10,184G-0,1845G-0,1935G-0,1845G-0,1845G-0,1845G-0,1885G-0,1885G-0,1885G-0,19G-0,188G-0,186G-0,184G		10,2	10,02
4		Euro 0,13	11.12.25		A40VMW	IE000I8CR2Q4	JH-EO Sh.Du.Inc.Act.Core U.ETF	1	10,05 G	10,046G-0,0425G-0,0515G-0,0485G-0,0425G-0,0425G-0,0425G-0,0465G-0,0465G-0,0465G-0,046G-0,046G-0,046G		10,05	9,96
7					A40VNF	LU2941599081	Jan.Hend.EUR AAA CLO Act.Co.UE	1	10,33 G	10,3345G-0,3465G-0,354G-0,3545G-0,351G-0,3465G-0,3465G-0,3465G-0,3465G-0,3465G-0,3305G-0,3305G-0,3305G-0,3305G		10,36	10,19
7	Euro 0,05	Euro 0,06	11.12.25		A40VNG	LU2941599164	Jan.Hend.EUR AAA CLO Act.Co.UE	1	10 G	9,989G-10,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-9,994G-9,993G-9,99G-9,989G		10,09	9,78
4					A40JU4	IE000CV0WWL4	JH-Japan Hi.Conv.Eq.U.ETF	1	0,76 G	0,7559G-0,7557G-0,7571G-0,7575G-0,7577G-0,7595G-0,7491G-0,7594G-0,7599G-0,7615G-0,7623G-0,7623G-0,7626G-0,7629G		0,78	0,67
4					A40JUG	IE0002A3VE77	JH-Pan Europ.Hi.Conv.Eq.U.ETF	1	13,06 G	13,054G-3,122G-3,134G-3,152G-3,158G-3,152G-3,17G-3,184G-3,154G-3,196G-3,214G-3,206G-3,21G-3,212G		13,36	12,69
4					A3EFLF	IE000LH4DDC2	JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF	1	11,4 G	11,4005G-1,4195G-1,438G-1,439G-1,439G-1,4245G-1,443G-1,445G-1,446G-1,446G-1,4075G-1,4075G-1,4075G-1,4075G		11,46	11,18
4					A3ET83	IE000WXLHR76	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF	1	10,66 G	10,776G-0,792G-0,7915G-0,7915G-0,793G-0,792G-0,7935G-0,793G-0,7915G-0,7925G-0,661G-0,66G-0,66G-0,66G		10,79	10,62
4					A2QDG1	IE00BKV90X67	JH-US Enh.Infl.Core U.ETF (DL)	1	108,87 G	108,87G-9,545G-9,505G-9,515G-9,51G-9,51G-9,615G-9,68G-9,685G-9,775G-9,14G-9,14G-9,14G-9,14G		110,33	107,46
4					A2QJ93	IE00BN4GXL63	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF	1	9,92 G	9,9158G-9,9836G-9,9814G-9,9814G-9,9828G-9,9836G-9,9828G-9,9848G-9,983G-9,9854G-9,9474G-9,9474G-9,9474G-9,9474G		9,99	9,79
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,66 G	1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G-1,662G		1,66	1,63

Beg. G. Jahr	Ausschüttungen			Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3	£	0,01	£ 0,03	10.03.25		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,84 G	1,837G-1,843G-1,845G-1,847G-1,849G-1,849G-1,849G-1,85G-1,85G-1,85G-1,853G-1,853G-1,854G-1,854G-1,854G	1,85	1,77
3			Euro 0,01 US\$ 0,05	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1		(ausg)	5,19	5,01
3				03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1		(ausg)	3,41	3
4						930986	LU0096353940	Threadneedle Management [Luxembourg] S.A. CT (Lux) European Strategic Bd	1	31,9 G	31,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G	31,9	31,4
4						974982	LU0061476155	CT (Lux) Pan European Equit.	1	117,18 G	117,366G-7,615G-7,65G-7,65G-7,65G-7,673G-7,673G-7,673G-7,746G-7,775G-7,775G-7,775G-7,775G-7,94G-7,952G	118,16	108,42
4					A0DPBA	LU0198728585		CT (Lux) Global Focus	1	81,46 G	82,036G-1,864G-1,918G-1,918G-1,919G-1,921G-1,968G-2,066G-2,218G-2,216G-2,315G-2,322G-2,357G-2,418G-2,419G	82,57	78,23
4					A0DN5R	LU0198727850		CT (Lux) Glob.Dyn.Real Return	1	30,13 G	30,163G-0,175G-0,187G-0,18G-0,179G-0,184G-0,207G-0,223G-0,24G-0,239G-0,289G-0,311G-0,322G-0,321G-0,317G	30,38	29,37
4						974979	LU0061474960	CT (Lux) Global Focus	1	129,49 G	130,604G-0,929G-29,988G-9,999G-30,062G-0,211G-0,538G-0,413G-0,997G-0,94G-0,962G-1,067G-1,082G-1,313G-1,282G	131,35	124,29
4						974980	LU0061475181	CT (Lux) American	1	140,26 G	139,806G-9,806G-40,076G-0,146G-0,296G-0,704G-0,812G-1G-1,395G-1,441G-1,441G-1,42G-1,327G-1,327G-1,327G	146,68	136,81
4					A0DPBK	LU0198731290		CT (Lux) American	1	86,12 G	86,016G-6,016G-6,016G-6,016G-6,081G-6,295G-6,341G-6,518G-6,808G-6,851G-6,851G-6,851G-6,851G-6,851G	89,63	83,81
4					A0MNG1	LU0282719219		CT (Lux) Pan Eur.Sm.Cap Opps	1	50,97 G	50,887G-1,077G-1,104G-1,159G-1,138G-1,138G-1,2G-1,196G-1,191G-1,173G-1,243G-1,298G-1,318G-1,299G-1,314G	51,5	48,37
4					A1JJHG	LU0570870567		CT(Lux)Glob.Smaller Companies	1	45,03 G	45,292G-5,192G-5,228G-5,258G-5,299G-5,394G-5,376G-5,461G-5,265G-5,279G-5,336G-5,342G-5,4G-5,403G-5,423G	45,46	40,27
4					A1CU1W	LU0444971666		CT (Lux) Global Technology	1	165,49 G	165,79G-6,178G-6,317G-6,409G-6,52G-6,837G-7,036G-7,089G-7,851G-7,726G-7,89G-7,957G-8,058G-8,336G-8,251G	168,34	152,73
4					A1JVL0	LU0757431068		CT (Lux) Global Focus	1	129,95 G	130,639G-0,688G-0,752G-0,843G-0,87G-0,879G-0,975G-1,069G-1,267G-1,182G-1,324G-1,388G-1,457G-1,581G-1,583G	131,58	124,36
4					A2N4WU	LU1868839181		CT (Lux) European Select	1	17,77 G	17,751G-7,746G-7,746G-7,755G-7,759G-7,77G-7,775G-7,779G-7,792G-7,792G-7,795G-7,815G-7,829G-7,829G-7,829G	18,2	17,3
4					A2N4XA	LU1868836591		CT (Lux) American	1	19,48 G	19,383G-9,389G-9,433G-9,45G-9,469G-9,525G-9,525G-9,556G-9,607G-9,607G-9,607G-9,607G-9,607G-9,607G	20,39	18,97
4					A2JN7N	LU1829329819		CT (Lux) Pan Europ.Smaller Cos	1	11,35 G	11,322G-1,322G-1,325G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,347G-1,347G-1,347G-1,347G	11,42	10,72
4					A2JR84	LU1864952335		CT (Lux) European Smaller Cos	1	15,02 G	15,017G-5,026G-5,098G-5,12G-5,101G-5,108G-5,11G-5,121G-5,104G-5,104G-5,138G-5,144G-5,144G-5,144G-5,144G	15,24	14,28
1					A41FLW	IE000SA19OL0		ColThr.IE-CT QR S.EO Eq.Act.UE	1	11,36 G	11,356G-1,374G-1,384G-1,398G-1,392G-1,404G-1,408G-1,412G-1,39G-1,418G-1,432G-1,426G-1,43G-1,432G	11,43	10,35
1					A41FLX	IE000M07S996		ColThnIE-CTQRS.Gl.Eq.Act.ETF	1	8,99 G	8,995G-9,035G-9,045G-9,048G-9,063G-9,061G-9,071G-9,059G-9,075G-9,068G-9,068G-9,068G-9,068G	9,07	8,73
1					A41FLZ	IE000953I6Z4		ColThnIE-CTQRS.US Eq.Act.ETF	1	8,72 G	8,725G-8,74G-8,75G-8,751G-8,759G-8,764G-8,765G-8,776G-8,765G-8,774G-8,777G-8,779G-8,786G-8,787G	9,02	8,55

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis				
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026					
7					921725	LU0099840034	Three Rock Capital Management Ltd. Multicoop.-JB Strat.Income EUR	1	203,83 G	203,863G-4,17G-4,195G-4,195G-4,189G-4,194G-4,386G-4,257G-4,5G-4,374G-4,721G-4,769G-4,872G-4,886G-4,756G	204,93	197,71				
7	Euro 1,26	Euro 1,67	28.10.25		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	128,09 G	128,095G-8,046G-8,18G-8,181G-8,184G-8,184G-8,217G-8,219G-8,247G-8,242G-8,235G-8,248G-8,277G-8,277G-8,306G	128,31	123,31				
1	US\$ 5,52	US\$ 5,41	23.04.25		921807	LU0087798301	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.938,48 G	2933,56G-1,322G-3,56G-5,986G-8,253G-9,647G-40,801G-51,864G-0,812G-49,374G-9,946G-8,434G-8,854G-53,635G-3,642G	2.954,38	2.794,76				
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	197,35 G	197,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G	199,2	192,19				
1					250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	93,67 G	93,551G-3,616G-3,677G-3,677G-3,733G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G	94,78	91,16				
1					926391	LU0073503921	UBAM - Swiss Equity	1	543,77 G	541,045G-2,019G-2,431G-2,462G-0,945G-1,511G-2,1G-2,79G-2,349G-1,605G-3,438G-3,203G-2,689G-2,731G-2,363G	546,84	507,75				
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	2.388,46 G	2395,573G-2,01G-3,41G-7,071G-7,501G-8,47G-401,653G-8,774G-7,479G-6,4G-8,666G-9,637G-10,284G-0,284G-0,284G	2.425,28	2.288,62				
10					A0B8QG	LU0197216392	UBS Asset Management [Europe] S.A. UBS (Lux) Key Sel.-Gbl All.USD	1	19,03 G	19,008G-9,032G-9,036G-9,028G-9,038G-9,049G-9,04G-9,036G-9,046G-9,053G-9,063G-9,053G-9,063G-9,063G-9,073G	19,07	18,08				
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	83,56 G	83,681G-3,803G-3,938G-4,003G-4,009G-4,183G-4,143G-4,275G-4,423G-4,36G-4,43G-4,408G-4,478G-4,535G-4,503G	89,62	82,06				
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic All.DL	1	127,84 G	127,638G-7,559G-7,627G-7,791G-7,791G-8,016G-7,783G-8,011G-7,539G-7,583G-7,539G-7,378G-7,378G-7,378G-7,378G	128,02	121,81				
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,15 G	18,17G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,21G-8,2G-8,2G-8,2G-8,2G-8,2G	18,28	17,67				
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	327,25 G	330,764G-0,764G-0,764G-0,764G-0,764G-0,764G-0,764G-0,764G-0,764G-0,764G-0,764G-0,764G	330,76	308,93				
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.312,6 G	3299,803G-9,802G-303,23G-9,912G-12,002G-7,13G-20,368G-0,384G-5,243G-7,979G-7,979G-7,995G-8G-8G-8G	3.476,71	3.193,87				
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	106,18 G	106,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	106,25	104,94				
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eur.Hgh Divid(EUR)	1	243,76 G	244,024G-4,024G-4,024G-4,024G-4,024G-4,024G-4,024G-4,024G-4,024G-4,024G-4,024G-4,024G-4,024G	244,09	227,31				
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.Hgh Divid.(USD)	1	268,37 G	268,275G-8,549G-8,807G-8,882G-8,947G-9,091G-9,35G-9,349G-9,538G-9,544G-9,544G-9,541G-9,54G-9,539G-9,592G	269,59	246,55				
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	337,45 G	339,175G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G	339,4	312,31				
6					A1T79B	LU0909471251	CS IF2-UBS(L)Security Equity	1	44,28 G	44,232G-4,285G-4,368G-4,412G-4,442G-4,501G-4,449G-4,561G-4,326G-4,425G-4,501G-4,482G-4,663G-4,748G-4,744G	49,47	43,4				
6					A2H661	LU1683285164	CSIF2-UBS(L)Digit.Health Equ.	1	542,9 G	542,938G-4,296G-5,598G-5,983G-6,339G-6,57G-6,454G-8,95G-8,887G-7,158G-6,652G-6,124G-6,768G-7,229G-7,001G	592,32	524,31				
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)						
2					Euro 0,3	Euro 0,84	01.04.25		935647	LU0108564344	UBS(LUX)Strategy-Balanced(EUR)	1	133,23 G	133,303G-3,463G-3,398G-3,45G-3,586G-3,583G-3,623G-3,661G-3,696G-3,689G-3,829G-3,853G-3,906G-3,871G-3,881G	133,91	130,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					787304	LU0153925689	UBS Asset Management [Europe] S.A. UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	42,34 G	42,316G-2,445G-2,459G-2,491G-2,466G- 2,495G-2,494G-2,524G-2,491G-2,462G-2,558G- 2,568G-2,591G-2,599G-2,601G	42,6	37,67
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	40,43 G	40,36G-0,399G-0,428G-0,434G-0,455G-0,49G- 0,473G-0,498G-0,54G-0,539G-0,565G-0,59G- 0,577G-0,595G-0,616G	41,77	39,68
6					216521	LU0162626096	UBS(L)Bd-EUR Corporparet.(EUR)	1	15,72 G	15,674G-5,715G-5,716G-5,716G-5,715G- 5,716G-5,715G-5,716G-5,715G-5,716G-5,715G- 5,715G-5,715G-5,715G-5,715G	15,72	15,47
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.EUR	1	128,76 G	128,713G-8,635G-8,671G-8,697G-8,605G- 8,675G-8,599G-8,693G-8,72G-8,719G-8,719G- 8,78G-8,809G-8,801G-8,808G	128,81	127
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	733,36 G	731,618G-2,574G-3,669G-4,245G-4,817G- 5,928G-5,913G-7,882G-9,949G-9,737G-9,894G- 9,355G-40,858G-1,904G-1,569G	816,9	718,06
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	440,46 G	440,091G-1,925G-2,101G-2,405G-2,383G- 2,731G-2,903G-3,444G-4,769G-3,423G-3,803G- 3,08G-3,392G-2,868G-3,485G	446,12	421,98
12					988066	LU0085870433	UBS(Lux)Eq.-Eur.Countr.Opp.EUR	1	166,43 G	166,391G-6,345G-6,302G-6,292G-6,167G- 6,327G-6,306G-6,467G-6,418G-6,289G-6,443G- 6,677G-6,684G-6,756G-6,762G	166,76	154,63
4	Euro 3,63	Euro 2,22	02.06.25		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	48,72 G	48,718G-8,698G-8,698G-8,698G-8,698G- 8,698G-8,698G-8,698G-8,698G-8,698G-8,698G- 8,698G-8,698G-8,698G-8,698G	48,77	48,1
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	266,53 G	266,583G-6,375G-6,551G-6,375G-6,375G- 6,375G-6,375G-6,518G-6,375G-6,375G-6,375G- 6,375G-6,375G-6,375G-6,375G	266,62	262,16
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	592,52 G	593,511G-4,108G-4,687G-4,853G-5,508G- 5,971G-5,93G-7,393G-6,486G-6,817G-6,794G- 7,306G-7,053G-8,142G-8,019G	622,88	584,65
2					986912	LU0073129206	UBS(LUX)Strategy-Equity (EUR)	1	709,49 G	709,211G-10,515G-0,389G-0,616G-0,691G- 0,489G-0,399G-0,627G-1,663G-1,142G-1,769G- 2,051G-2,486G-2,509G-2,731G	712,79	692,24
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.696,86 G	1693,831G-5,58G-7,115G-7,759G-8,378G- 9,812G-700,39G-0,176G-2,602G-2,628G- 3,202G-2,131G-3,31G-4,574G-5,367G	1.762,85	1.664,96
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	18,19 G	18,24G-8,246G-8,24G-8,241G-8,244G-8,25G- 8,26G-8,272G-8,259G-8,261G-8,271G-8,26G- 8,259G-8,26G-8,262G	18,34	17,65
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	15,73 G	15,757G-5,758G-5,757G-5,758G-5,757G- 5,763G-5,768G-5,774G-5,764G-5,766G-5,779G- 5,781G-5,778G-5,782G-5,78G	15,79	15,4
12					921574	LU0098994485	UBS(Lux)Equity-Japan (JPY)	1	125,64 G	125,235G-5,527G-5,763G-5,664G-5,892G- 6,02G-5,892G-6,182G-6,595G-6,643G-6,617G- 6,343G-6,331G-6,439G-6,533G	128,21	116,9
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	318,1 G	317,628G-8,147G-8,513G-8,616G-8,949G- 9,47G-9,196G-9,994G-9,526G-9,334G-9,764G- 9,906G-9,762G-20,373G-0,304G	339,6	310,96
11					971186	LU0006277684	UBS (Lux) Money Mkt Fd - USD	1	1.800,31 G	1791,272G-7,555G-8,321G-9,594G-9,907G- 800,907G-0,815G-1,557G-797,906G-8,631G- 6,829G-6,007G-5,813G-6,89G-6,994G	1.820,85	1.752,4
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.(EUR)	1	1.373,31 G	1377,829G-81,152G-2,213G-3,167G-2,706G- 2,855G-2,977G-3,087G-2,476G-2,515G-4,026G- 3,53G-4,765G-4,587G-4,769G	1.384,77	1.280,1
11					971303	LU0006344922	UBS (Lux) Money Mkt Fd - EUR	1	878,25 G	877,9G-7,864G-8,293G-8,293G-8,293G-8,293G- 8,293G-8,293G-8,293G-8,293G-8,293G-8,293G- 8,293G-8,293G-8,293G	878,29	874,28
2					971861	LU0033036590	UBS(LUX) Strategy-Growth (EUR)	1	4.634,73 G	4634,412G-7,302G-7,349G-8,995G-9,55G- 43,941G-5,086G-5,902G-50,303G-46,851G- 52,822G-1,68G-3,948G-3,096G-3,808G	4.653,95	4.530,83
2	Euro 8,56	Euro16,4	01.04.25		971999	LU0033040600	UBS(LUX)Strategy-Yield (EUR)	1	1.666,21 G	1658,881G-8,881G-8,881G-8,881G-9,708G- 9,708G-9,708G-9,708G-9,708G-9,708G-9,708G- 9,708G-9,708G-9,708G-9,708G	1.666,21	1.635,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					972000	LU0033040782	UBS Asset Management [Europe] S.A. UBS(LUX)Strategy-Yield (EUR)	1	3.830,57 G	3826,489G-9,108G-30,572G-8,283G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,208G-7,291G-7,332G-7,043G	3.838,28	3.767,38
2	Euro10,85	Euro17,66	01.04.25		972179	LU0039343651	UBS(LUX)Strat.-Fixed Inc.(EUR)	1	935,7 G	936,28G-5,792G-6,539G-5,758G-5,729G-5,948G-5,948G-5,948G-5,948G-5,948G-5,933G-5,926G-5,922G-5,92G	936,55	920,96
2					972180	LU0039703029	UBS(LUX)Strat.-Fixed Inc.(EUR)	1	2.500,88 G	2500,088G-0,948G-0,891G-0,887G-0,885G-1,332G-1,406G-1,443G-1,462G-1,476G-1,498G-1,489G-1,485G-1,483G-1,482G	2.501,5	2.470,42
4	Euro 2,37	Euro 2,47	02.06.25		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	120,84 G	120,976G-0,949G-0,949G-0,949G-0,949G-0,949G-0,949G-0,949G-0,949G-0,949G-0,949G-0,949G	120,98	117,74
2	Euro 7,55	Euro12,36	01.04.25		973767	LU0049785362	UBS(LUX)Strategy-Balanced(EUR)	1	1.997,1 G	1995,541G-9,709G-9,594G-2000,063G-0,182G-1,15G-1,947G-2,425G-4,852G-3,67G-5,955G-6,461G-7,412G-6,847G-7,038G	2.007,41	1.953,36
2					973768	LU0049785446	UBS(LUX)Strategy-Balanced(EUR)	1	3.281,05 G	3298,563G-300,669G-1,259G-1,066G-1,737G-2,996G-3,869G-4,175G-9,949G-7,285G-9,776G-9,873G-10,752G-0,889G-1,366G	3.311,37	3.233,02
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	791,13 G	794,697G-6,321G-5,84G-6,122G-6,501G-7,464G-6,817G-8,562G-9,018G-2,064G-3,417G-1,721G-1,338G-1,681G-0,793G	799,02	734,6
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.204,51 G	1203,139G-1,981G-2,833G-3,331G-4,362G-5,455G-5,059G-8,244G-4G-2,227G-199,223G-9,601G-201,162G-1,242G-0,72G	1.260,7	1.187
1					A2APAG	LU1459800030	UBSLFS-UBS CoreBBG US Tr.10+UE	1	8,74 G	8,714G-8,7322G-8,7356G-8,7374G-8,7478G-8,7426G-8,7328G-8,7458G-8,738G-8,743G-8,7324G-8,7324G-8,7324G-8,7324G	8,77	8,34
1		US\$ 0,23	09.02.26		A2APEA	LU1459799943	UBSLFS-UBS CoreBBG US Tr.10+UE	1	8,56 G	8,5206G-8,534G-8,5374G-8,539G-8,5492G-8,544G-8,5348G-8,5478G-8,539G-8,5448G-8,5366G-8,5366G-8,5366G-8,5366G	8,73	8,23
1					A2DUGC	LU1645380442	UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	8,68 G	8,6758G-8,6898G-8,6972G-8,7G-8,6812G-8,693G-8,693G-8,6938G-8,6974G-8,6948G-8,6906G-8,6906G-8,6906G-8,6906G	8,7	8,53
1					A1W3BT	LU0950676469	UBSLFS-U.C.BBG US Treas.1-10UE	1	10,47 G	10,48G-0,5415G-0,548G-0,5475G-0,5545G-0,5525G-0,5445G-0,5545G-0,5365G-0,5375G-0,4445G-0,4445G-0,4445G-0,4445G	10,63	10,17
1	Euro 0,13	Euro 0,15	09.02.26		A1W40U	LU0969639128	UBSL-UBS Core BBG EURGov1-10UE	1	11,9 G	11,891G-1,8925G-1,892G-1,891G-1,893G-1,894G-1,8925G-1,8945G-1,8955G-1,8965G-1,896G-1,896G-1,896G-1,896G	11,99	11,61
1					A1W40V	LU0969639474	UBSL-UBS Core BBG EURGov1-10UE	1	17,32 G	17,3125G-7,3645G-7,3635G-7,3645G-7,367G-7,367G-7,3665G-7,368G-7,3695G-7,3675G-7,3235G-7,3235G-7,3205G-7,3205G	17,37	17,03
1	Euro 0,05	Euro 0,05	09.02.26		A14ME2	LU1169821029	UBS(L)FS-MSCI UK UCITS ETF	1	3,11 G	3,1085G-3,131G-3,1325G-3,1345G-3,1315G-3,134G-3,1355G-3,1355G-3,1295G-3,1395G-3,14G-3,1405G-3,141G-3,14G	3,14	2,94
1					A2PGD2	LU1971906984	UBS EURO STOXX 50 ESG	1	19,49 G	19,476G-9,548G-9,584G-9,604G-9,604G-9,62G-9,618G-9,642G-9,628G-9,658G-9,65G-9,636G-9,646G-9,648G	19,66	18,16
1		Euro 0,1	09.02.26		A2PGQX	LU1974694470	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,95 G	8,9292G-8,9444G-8,9436G-8,9412G-8,9392G-8,9374G-8,9396G-8,9408G-8,9434G-8,9452G-8,9394G-8,9394G-8,9394G-8,9394G	8,97	8,82
1	Euro 0,02	Euro 0,19	09.02.26		A2JQXB	LU1852211645	UBS Sustainable Dev.Bank Bds	1	9,92 G	9,9242G-9,9448G-9,9448G-9,9422G-9,9422G-9,943G-9,9416G-9,9404G-9,9432G-9,9448G-9,9176G-9,9182G-9,9176G-9,9182G	10,13	9,84
1					A2QJ83	LU2250132763	UBS(L)FS-UBS MSCI Sw.IMI S.Res	1	17,08 G	16,998G-7,044G-7,082G-7,086G-7,054G-7,084G-7,104G-7,138G-7,1G-7,142G-7,122G-7,12G-7,122G-7,104G	17,14	16
1					A2QJ9G	LU2265794276	UBS Solactive China Technology	1	6,96 G	6,876G-6,912G-6,914G-6,916G-6,925G-6,939G-6,949G-6,956G-6,924G-6,914G-6,901G-6,913G-6,911G-6,912G	7,73	6,8
1					A2QJ9P	LU2265794946	UBS Solactive China Technology	1	6,47 G	6,368G-6,444G-6,431G-6,438G-6,432G-6,462G-6,47G-6,47G-6,453G-6,446G-6,431G-6,439G-6,438G-6,439G	7,14	6,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1			09.02.26		A2PRUG	LU2050966394	UBS Asset Management [Europe] S.A. UBS MSCI EM ex China UCITS ETF	1	27,86 G	28,02G-8,14G-8,15G-8,16G-8,225G-8,3G-8,33G-8,325G-8,18G-8,215G-8,21G-8,185G-8,18G-8,185G	28,33	23,61
1				A2PX96	LU2098179695	UBSLFS-UBS BBG Jpn Gov1-3 UETF	1	6,32 G	6,307G-6,3046G-6,2922G-6,2826G-6,2828G-6,2836G-6,2812G-6,2848G-6,2852G-6,2826G-6,2832G-6,284G-6,2832G-6,2832G	6,41	6,19	
1				A2PYA0	LU2099991536	UBS BBG MSCI GI Liq.Corp Sus	1	11,41 G	11,41G-1,4685G-1,469G-1,469G-1,4825G-1,476G-1,4705G-1,4805G-1,4675G-1,4665G-1,4005G-1,4005G-1,4005G-1,4005G	11,52	11,15	
1		Euro 0,17		A2PYA4	LU2099992187	UBS BBG MSCI GI Liq.Corp Sus	1	9,35 G	9,343G-9,3608G-9,361G-9,361G-9,361G-9,359G-9,359G-9,3614G-9,3622G-9,3646G-9,3584G-9,3584G-9,3584G-9,3584G	9,49	9,26	
1				A2PYA5	LU2099992260	UBS BBG MSCI GI Liq.Corp Sus	1	12,19 G	12,1995G-2,256G-2,256G-2,255G-2,253G-2,2535G-2,252G-2,257G-2,259G-2,265G-2,2205G-2,2295G-2,2215G-2,2185G	12,28	11,98	
1				A3DUF2	LU2484583138	UBS Global Green Bond ESG 1-10	1	10,19 G	10,1835G-0,21G-0,211G-0,2165G-0,215G-0,2135G-0,213G-0,2155G-0,2145G-0,2195G-0,203G-0,203G-0,203G-0,203G	10,22	9,99	
1				A3C84J	LU2408468291	UBSLFS-UBSBBGMSCI US LC1-5S.UE	1	10,9 G	10,923G-0,924G-0,9235G-0,921G-0,9215G-0,922G-0,92G-0,923G-0,924G-0,924G-0,9055G-0,9055G-0,9055G-0,9055G	10,94	10,73	
1				A41BBT	LU1805389506	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	9,74 G	9,737G-9,7508G-9,7486G-9,748G-9,7498G-9,7476G-9,749G-9,751G-9,7514G-9,7518G-9,748G-9,748G-9,748G-9,748G	9,76	9,55	
1				A415BV	LU3028243122	UBS(L)FS-UBS EUR AAA CLO ETF	1	10,22 G	10,219G-0,2285G-0,2275G-0,2275G-0,2275G-0,2315G-0,2315G-0,2315G-0,2315G-0,2315G-0,212G-0,212G-0,212G-0,212G	10,24	10,14	
1				A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	14,32 G	14,298G-4,332G-4,36G-4,368G-4,37G-4,378G-4,386G-4,398G-4,37G-4,388G-4,406G-4,404G-4,414G-4,408G	14,41	13,19	
1				A41C51	LU3079566835	UBSLS-EUR Treasury Yield Plus	1	10,17 G	10,169G-0,21G-0,2105G-0,2065G-0,2095G-0,2115G-0,211G-0,214G-0,2155G-0,216G-0,176G-0,176G-0,176G-0,176G	10,22	9,92	
1		Euro 0,08		A41C52	LU3079566918	UBSLS-EUR Treasury Yield Plus	1	10,08 G	10,084G-0,1245G-0,125G-0,121G-0,124G-0,126G-0,1255G-0,128G-0,1295G-0,1305G-0,0905G-0,0905G-0,0905G-0,0905G	10,13	9,92	
1				A41C53	LU3079567056	UBSLS-USD Treasury Yield Plus	1	8,6 G	8,592G-8,62G-8,6228G-8,6212G-8,6288G-8,6288G-8,621G-8,6342G-8,6178G-8,616G-8,5834G-8,5834G-8,5834G-8,5834G	8,67	8,34	
1		US\$ 0,12		A41C54	LU3079567130	UBSLS-USD Treasury Yield Plus	1	8,51 G	8,4934G-8,5192G-8,5224G-8,5244G-8,5292G-8,5294G-8,523G-8,5304G-8,5222G-8,5174G-8,5G-8,5G-8,5G-8,5G	8,67	8,32	
1	US\$ 0,36	US\$ 0,38		09.02.26	A2JBPA	LU1720938841	UBS JPM EM Mul.F.Enh.Loc.	1	11,38 G	11,3745G-1,4965G-1,498G-1,5035G-1,505G-1,51G-1,5125G-1,515G-1,5125G-1,5075G-1,2875G-1,2935G-1,293G-1,2925G	11,75	11,21
1				A2JKF5	LU1804202403	UBS MSCI EMU Select Factor Mix	1	17,82 G	17,804G-7,84G-7,872G-7,874G-7,87G-7,886G-7,888G-7,894G-7,88G-7,918G-7,912G-7,896G-7,908G-7,916G	17,92	16,72	
1	Euro 0,18	Euro 0,19	09.02.26	A2JLRU	LU1805389258	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	10,5 G	10,5025G-0,546G-0,5445G-0,5435G-0,5455G-0,5465G-0,544G-0,546G-0,5465G-0,547G-0,5035G-0,5035G-0,5035G-0,504G	10,69	10,46	
1	US\$ 0,18	US\$ 0,16	09.02.26	A2JQW6	LU1852212965	UBS Sustainable Dev.Bank Bds	1	9,19 G	9,1998G-9,2524G-9,2542G-9,2554G-9,2604G-9,2594G-9,2516G-9,2612G-9,244G-9,2428G-9,177G-9,177G-9,1728G-9,1728G	9,46	9,04	
1			A2JQW7	LU1852211215	UBS Sustainable Dev.Bank Bds	1	10,62 G	10,621G-0,6635G-0,6665G-0,6675G-0,676G-0,6725G-0,666G-0,676G-0,657G-0,6555G-0,613G-0,613G-0,5955G-0,5955G	10,75	10,38		
1			A2JQXC	LU1852211991	UBS Sustainable Dev.Bank Bds	1	10,22 G	10,238G-0,271G-0,267G-0,2665G-0,2665G-0,266G-0,2645G-0,265G-0,265G-0,2675G-0,244G-0,244G-0,244G-0,244G	10,28	10,13		
1	Euro 0,21	Euro 0,12	09.02.26	A2DUGB	LU1645380368	UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	14,47 G	14,4655G-4,529G-4,5315G-4,533G-4,5395G-4,541G-4,5395G-4,5425G-4,5435G-4,548G-4,478G-4,478G-4,4755G-4,4755G	14,63	14,34	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 0,3	Euro 0,22	09.02.26		A2DUGP	LU1645381689	UBS Asset Management [Europe] S.A. UBS BBG EO Inf.Lnkd 10+ UETF	1	15,82 G		15,731G-5,7955G-5,7985G-5,789G-5,8005G-5,8065G-5,8055G-5,8125G-5,8155G-5,845G-5,844G-5,84G-5,84G		15,85	15,25
1	US\$ 0,34	US\$ 0,3	09.02.26		A2DUHR	LU1645385839	UBS JPM DL EM Div.Bd 1-5	1	9,28 G		9,2832G-9,3792G-9,3888G-9,3896G-9,3942G-9,397G-9,3898G-9,399G-9,3818G-9,379G-9,2554G-9,2606G-9,2616G-9,259G		9,69	9,11
1	Euro 0,28	Euro 0,38	09.02.26		A2DUHW	LU1645386308	UBS JPM DL EM Div.Bd 1-5	1	9,45 G		9,4546G-9,5208G-9,5222G-9,5222G-9,5222G-9,5222G-9,5212G-9,5228G-9,5232G-9,5254G-9,481G-9,481G-9,443G-9,443G		9,85	9,39
1					A2DUHX	LU1645386480	UBS JPM DL EM Div.Bd 1-5	1	12,83 G		12,827G-2,855G-2,8625G-2,8625G-2,8625G-2,8625G-2,863G-2,863G-2,849G-2,8545G-2,7815G-2,7815G-2,7815G-2,7815G		12,87	12,6
1					A2DQDG	LU1600334798	UBS(L)FS-UBS Core MSCI Eur.UE	1	19,9 G		19,876G-9,926G-9,954G-9,964G-9,956G-9,97G-9,974G-9,984G-9,952G-9,996G-20G-G-G-G		20	18,68
1	US\$ 0,3	US\$ 0,29	09.02.26		A2APA5	LU1459802754	UBS BBG TIPS 10+ UCITS ETF	1	8,29 G		8,2812G-8,314G-8,3178G-8,322G-8,3278G-8,3318G-8,3262G-8,3434G-8,334G-8,3452G-8,3118G-8,3118G-8,3118G-8,3118G		8,6	8,06
1	Euro 0,5	Euro 0,45	28.07.25		A2AQ6D	LU1484799769	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	13,05 G		13,0575G-3,1105G-3,111G-3,108G-3,111G-3,1105G-3,1095G-3,111G-3,1125-3,1125G-3,1135G-3,0505G-3,0505G-3,0505G-3,0505G		13,29	12,99
1					A2AQ6E	LU1484799843	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	15,25 G		15,2435G-5,289G-5,2895G-5,2895G-5,292G-5,2875G-5,2875G-5,2895G-5,2915G-5,292G-5,249G-5,2485G-5,247G-5,2455G		15,31	14,99
1	US\$ 0,38	US\$ 0,45	09.02.26		A110Q5	LU1048316647	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	12,61 G		12,5995G-2,6345G-2,6415G-2,6415G-2,651G-2,647G-2,6385G-2,6565G-2,64G-2,6405G-2,5775G-2,584G-2,5855G-2,5825G		13,13	12,35
1					A110Q8	LU1048317025	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	17,84 G		17,8485G-7,928G-7,927G-7,9235G-7,9265G-7,9265G-7,9215G-7,9335G-7,9375G-7,9445G-7,8525G-7,8525G-7,845G-7,845G		17,96	17,61
1	US\$ 0,18	US\$ 0,2	09.02.26		A110QD	LU1048313891	UBS MSCI EM Socially Respons.	1	17,22 G		17,198G-7,298G-7,316G-7,314G-7,338G-7,39G-7,416G-7,404G-7,336G-7,342G-7,318G-7,316G-7,312G-7,314G		17,42	15,35
1					A110QE	LU1048313974	UBS MSCI EM Socially Respons.	1	22,61 G		22,585G-2,725G-2,765G-2,755G-2,8G-2,85G-2,89G-2,875G-2,76G-2,79G-2,74G-2,74G-2,74G-2,74G		22,89	20,06
1	Euro 0,21	Euro 0,22	09.02.26		A110QF	LU1048314196	UBS BBG EO Area Liq.Co.1-5	1	13,17 G		13,169G-3,217G-3,217G-3,216G-3,217G-3,217G-3,2165G-3,2205G-3,2205G-3,222G-3,1725G-3,1725G-3,1725G-3,1725G		13,46	13,14
1	US\$ 0,33	US\$ 0,32	09.02.26		A110QP	LU1048314949	UBS BBG US Liquid Corp 1-5	1	11,74 G		11,724G-1,78G-1,789G-1,787G-1,794G-1,793G-1,786G-1,8015G-1,774G-1,773G-1,7145G-1,7205G-1,7215G-1,719G		12,16	11,56
1					A110QS	LU1048315243	UBS BBG US Liquid Corp 1-5	1	15,35 G		15,3515G-5,418G-5,4265G-5,4195G-5,4185G-5,4195G-5,413G-5,417G-5,4165G-5,4225G-5,3495G-5,3485G-5,3485G-5,3495G		15,43	15,17
1	Euro 0,44	Euro 0,42	28.07.25		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr.	1	26,89 G		26,89G-6,905G-6,92G-6,935G-6,905G-6,945G-6,945G-6,91G-6,965G-6,995G-7,01G-7G-7,015G-7,015G		27,02	25,81
1	Euro 0,59	Euro 0,05	09.02.26		A14XG8	LU1215452928	UBS Fact.MSCI EMU Pr.Val.Scr.	1	23,67 G		23,635G-3,62G-3,645G-3,645G-3,615G-3,645G-3,64G-3,645G-3,62G-3,685G-3,695G-3,67G-3,685G-3,685G		23,73	21,73
1	Euro 0,55	Euro 0,43	28.07.25		A14XHB	LU1215454460	UBS Factor MSCI EMU Low Vol.	1	19,06 G		19,04G-9,042G-9,078G-9,104G-9,068G-9,096G-9,096G-9,102G-9,086G-9,14G-9,126G-9,108G-9,12G-9,134G		19,14	17,25
1	Yen 30,15	Yen 22,26	09.02.26		A14UX8	LU1230561679	UBS MSCI Japan Socially Resp.	1	27,18 G		27,155G-7,305G-7,38G-7,32G-7,385G-7,42G-7,435G-7,48G-7,445G-7,5G-7,515G-7,525G-7,515G-7,535G		27,95	25,47
1	Euro 0,1	Euro 0,1	09.02.26		A14YUN	LU1280303014	UBS MSCI USA Socially Resp.	1	29,83 G		29,845G-9,905G-9,93G-9,925G-9,92G-9,965G-9,995G-30,02G-29,98G-30,005G-0,055G-0,075G-0,105G-0,1G		30,88	29,27
1					A14YV6	LU1215461325	UBS BBGMSCI US Liq.Crp Sust.UE	1	15,42 G		15,4165G-5,4835G-5,4815G-5,4805G-5,4855G-5,477G-5,477G-5,483G-5,4965G-5,4945G-5,4035G-5,4035G-5,4035G-5,4035G		15,52	15,04

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A14X32	LU1273488715	UBS Asset Management [Europe] S.A. UBS MSCI Japan Socially Resp.	1	31,02 G		31,055G-1,225G-1,38G-1,365G-1,41G-1,47G-1,48G-1,51G-1,475G-1,53G-1,525G-1,53G-1,54G-1,55G		31,77	28,86
1	sfrs 0,08	sfrs 0,08	09.02.26		A1H9GF	LU0879397742	UBS SBI Foreign AAA-BBB1-5 ESG	1	12,65 G		12,646G-2,7655G-2,7605G-2,7555G-2,766G-2,7615G-2,7615G-2,7645G-2,7805G-2,7775G-2,6385G-2,6365G-2,635G-2,6335G		12,78	12,38
1	sfrs 0,08	sfrs 0,05	09.02.26		A1H9GG	LU0879399441	UBSLF-UBS SBI F.AAA-BBB5-10ESG	1	15,25 G		15,3035G-5,4015G-5,389G-5,3875G-5,3775G-5,382G-5,382G-5,388G-5,403G-5,393G-5,234G-5,232G-5,2285G-5,2275G		15,4	14,76
1					A14ME3	LU1169821292	UBS(L)FS-MSCI UK UCITS ETF	1	21,97 G		21,94G-2,105G-2,125G-2,14G-2,15G-2,145G-2,145G-2,14G-2,105G-2,18G-2,18G-2,18G-2,19G-2,175G		22,19	20,18
1					A14MFB	LU1169822266	UBS LFS-UBS Co.MS.JP UCITS ETF	1	40,05 G		40,04G-0,35G-0,505G-0,495G-0,605G-0,655G-0,675G-0,72G-0,68G-0,745G-0,73G-0,72G-0,725G-0,735G		40,87	35,62
1	US\$ 0,3	US\$ 0,33	09.02.26		A1439E	LU1324516050	UBS BBG USD EM Sovereign UC.E.	1	8,03 G		8,0228G-8,0944G-8,0988G-8,102G-8,1058G-8,1096G-8,11G-8,1164G-8,1066G-8,1016G-8,0058G-8,0098G-8,0104G-8,0082G		8,38	7,88
1					A1439H	LU1324516308	UBS BBG USD EM Sovereign UC.E.	1	13,13 G		13,092G-3,1415G-3,1515G-3,1485G-3,1545G-3,1595G-3,1475G-3,16G-3,165G-3,1745G-3,077G-3,077G-3,0715G-3,071G		13,19	12,8
1					A1W294	LU0950669845	UBS MSCI EMU Value UCITS ETF	1	21,6 G		21,575G-1,635G-1,675G-1,695G-1,7G-1,73G-1,75G-1,745G-1,74G-1,8G-1,785G-1,765G-1,775G-1,795G		21,8	20,32
1					A1W3AB	LU0950670850	UBS(L)FS-MSCI UK UCITS ETF	1	49,56 G		49,84G-9,86G-9,89G-9,94G-9,89G-9,95G-50-G-49,99G-9,87G-9,96-50,08-0,03G-0,1-G-G-G-G		50,1	45,88
1					A1W3CQ	LU0950674332	UBS MSCI World Soc.Res.	1	32,43 G		32,405G-2,455G-2,505G-2,5G-2,515G-2,55G-2,555G-2,605G-2,545G-2,58G-2,605G-2,625G-2,64G-2,64G		33,49	31,64
1					A1W3LH	LU0950674928	UBS MSCI Pacific Socially Resp	1	11,79 G		11,792G-1,836G-1,838G-1,854G-1,86G-1,882G-1,888G-1,906G-1,894G-1,918G-1,918G-1,918G-1,92G-1,922G		12,06	11,11
1	US\$ 1,65	US\$ 0,41	09.02.26		A1JRC9	LU0721552544	UBSLFS-U.Core BBG US Tr.1-3UE	1	20,67 G		20,653G-0,663G-0,679G-0,678G-0,693G-0,688G-0,671G-0,693G-0,656G-0,653G-0,617G-0,617G-0,617G-0,617G		21,25	20,35
1	US\$ 0,15	US\$ 0,13	09.02.26		A2PESQ	LU1953188833	UBS(L)F.S-UBS MS.CH.UN.UC.E.	1	9,59 G		9,517G-9,588G-9,586G-9,592G-9,599G-9,617G-9,63G-9,634G-9,588G-9,586G-9,576G-9,586G-9,59G-9,595G		10,22	9,44
1	Euro 0,44	Euro 0,23	09.02.26		A2PGD1	LU1971906802	UBS EURO STOXX 50 ESG	1	22,31 G		22,29G-2,35G-2,38G-2,41G-2,415G-2,435G-2,445G-2,455G-2,44G-2,475G-2,485G-2,47G-2,485G-2,485G		22,48	21,02
1					A2PGQ8	LU1974695790	UBS JPM DL EM IGScr.Div.Bd	1	11,98 G		11,9985G-2,114G-2,1205G-2,1215G-2,1305G-2,1315G-2,1225G-2,135G-2,113G-2,113G-1,96G-1,9595G-1,96G-1,96G		12,19	11,73
1					A2PGQR	LU1974693662	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,37 G		8,363G-8,4084G-8,4052G-8,4056G-8,4068G-8,4072G-8,4054G-8,4094G-8,4064G-8,4048G-8,347G-8,347G-8,347G-8,347G		8,42	8,17
1					A2PGRF	LU1974696418	UBS JPM DL EM IGScr.Div.Bd	1	11,31 G		11,3245G-1,4385G-1,4395G-1,4365G-1,4365G-1,44G-1,4395G-1,44G-1,4405G-1,442G-1,3055G-1,3055G-1,3055G-1,3055G		11,45	11,1
1					A2PYAK	LU2095995895	UBS JPM CNY China Gov 1-10	1	11,37 G		11,378G-1,46G-1,4705G-1,476G-1,482G-1,483G-1,4775G-1,484G-1,4755G-1,469G-1,4325G-1,4325G-1,4325G-1,4325G		11,48	11,08
1					A2P93H	LU2206597804	UBS MSCI Europe Socially Resp.	1	17,42 G		17,39G-7,42G-7,454G-7,452G-7,422G-7,448G-7,448G-7,458G-7,446G-7,464G-7,468G-7,464G-7,468G-7,466G		17,58	16,76
1					A2P93L	LU2206598109	UBS MSCI Europe Socially Resp.	1	17,01 G		16,98G-7,02G-7,054G-7,05G-7,026G-7,05G-7,046G-7,056G-7,04G-7,06G-7,052G-7,05G-7,056G-7,054G		17,17	16,47
1	Euro 3,24	Euro 3,42	28.07.25		A1JHNE	LU0671493277	UBS(L)FS-UBS MSCI EMU S.Cap UE	1	149,74 G		149,86G-9,86G-50,66G-0,42G-0,28G-0,62G-0,54G-0,6G-0,38G-0,3G-0,32G-0,2G-0,26G-0,28G		150,96	140,94

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 1,14	US\$ 0,63	09.02.26		A1JA1R	LU0629459743	UBS Asset Management [Europe] S.A. UBS MSCI World Soc.Res.	1	160,38 G	160,12G-0,34G-0,6G-0,58G-0,66G-0,78G-0,84G-1,08G-0,84G-0,98G-1,1G-1,22G-1,36G-1,36G		166,04	156,86
1	US\$ 0,93	US\$ 0,31	09.02.26		A1JA1S	LU0629460089	UBS MSCI USA Socially Resp.	1	218,15 G	217,9G-8,2G-8,55G-8,6G-8,65G-8,95G-9G-9,4G-8,75G-8,85G-9,15G-9,45G-9,55G-9,5G		227,75	213,5
1	Euro 2,11	Euro 0,16	09.02.26		A1JA1T	LU0629460675	UBS MSCI EMU Socially Res.UETF	1	138,02 G	137,84G-7,94G-8,26G-8,24G-8,12G-8,3G-8,28G-8,32G-8,18G-8,6G-8,68G-8,62G-8,72G-8,74G		138,74	132,76
1	US\$ 0,78	US\$ 0,57	09.02.26		A1JA1U	LU0629460832	UBS MSCI Pacific Socially Resp	1	78,49 G	78,62G-8,87G-9,05G-8,94G-9,03G-9,15G-9,19G-9,33G-9,16G-9,32G-9,36G-9,37G-9,38G-9,38G		80,31	73,84
1	US\$ 1,34	US\$ 0,41	09.02.26		A1JRDC	LU0721552973	UBSLFS-U.C.BBG US Treas.1-10UE	1	32,8 G	32,718G-2,89G-2,909G-2,911G-2,935G-2,924G-2,896G-2,933G-2,881G-2,882G-2,731G-2,729G-2,723G-2,715G		33,53	32,22
1					A1W3LD	LU0950668524	UBS(L)FS-UBS Core MSCI Eur.UE	1	11,28 G	11,262G-1,302G-1,316G-1,324G-1,322G-1,326G-1,33G-1,342G-1,318G-1,34G-1,334G-1,332G-1,336G-1,334G		11,34	10,53
1	US\$ 2,71	US\$ 1,71	09.02.26		A0NCFR	LU0340285161	UBS MSCI World UCITS ETF	1	386,33 G	385,86G-6,59G-7,09G-7,05G-7,24G-7,68G-7,75G-8,24G-7,59G-8,12G-8,52G-8,66G-8,96G-8,96G		392,56	378,55
1	Euro 1,91	Euro 1,37	09.02.26		A0X97P	LU0446734104	UBS(L)FS-UBS Core MSCI Eur.UE	1	102,74 G	102,58G-2,8G-2,94G-3G-2,94G-3,02G-3,06G-3,12G-2,92G-3,18G-3,28G-3,26G-3,28G-3,28G		103,28	97,11
1	Euro 1,62	Euro 0,69	09.02.26		A0X97R	LU0446734369	UBS MSCI EMU Value UCITS ETF	1	60,45 G	60,39G-0,51G-0,64G-0,68G-0,7G-0,79G-0,81G-0,84G-0,79G-0,96G-0,97G-0,91G-0,95G-0,99G		61,07	57,44
1	US\$ 0,84	US\$ 0,75	09.02.26		A0X97T	LU0446734526	UBS MSCI Pacific (exJapan)	1	46,7 G	46,59G-6,89G-6,83G-6,92G-6,95G-6,995G-7,105G-7,135G-6,97G-7,08G-7,03G-7,005G-7,07G-7,065G		47,13	42,55
1	kann.\$,67	kann.\$,63	09.02.26		A0X97V	LU0446734872	UBS MSCI Canada UCITS ETF	1	53,4 G	53,35G-3,53G-3,58G-3,61G-3,62G-3,67G-3,74G-3,76G-3,44G-3,52-3,63G-3,74G-3,73G-3,77G-3,67G		53,77	49,63
1	Euro 4	Euro 1,19	09.02.26		633611	LU0147308422	UBS Core MSCI EMU UCITS ETF	1	206 G	205,85G-5,85G-6,25G-6,35G-6,4G-6,55G-6,55G-6,8G-6,6G-7,1G-7,3G-7,25G-7,35G-7,4G		207,4	193,66
1	Euro 1,2	Euro 0,39	09.02.26		794357	LU0136234068	UBS EURO STOXX 50 UCITS ETF	1	61,55 G	61,5G-1,61G-1,7G-1,73G-1,75G-1,8G-1,83G-1,86G-1,81G-1,9G-1,98G-1,93G-1,96G-1,96G		61,98	58,2
1	US\$ 2,29	US\$ 1,94	09.02.26		794358	LU0136234654	UBS MSCI USA UCITS ETF	1	562,7 G	562,08G-3,12G-4,1G-4,1G-4,52G-5,08G-5,04G-5,9G-5G-5,48G-5,66G-6,18G-6,66G-6,58G		581,72	553,2
1	Yen 90,05	Yen 99,27	09.02.26		794361	LU0136240974	UBS LFS-UBS Co.MS.JP UCITS ETF	1	63,79 G	63,632G-4,016G-4,146G-4,07G-4,2G-4,318G-4,332G-4,454G-4,37G-4,482G-4,54G-4,562G-4,534G-4,58G		65,23	56,91
1	£ 1,57	£ 1,03	09.02.26		794362	LU0136242590	UBS FTSE 100 UCITS ETF	1	112,42 G	112,2G-2,98G-3,14G-3,24G-3,14G-3,3G-3,4G-3,34G-3,12G-3,42G-3,64G-3,62G-3,66G-3,56G		113,66	104,5
1	US\$ 1,61	US\$ 1,38	09.02.26		UB42AA	LU0480132876	UBS Core MSCI EM UCITS ETF	1	134,69 G	134,78G-5,225G-5,385G-5,33G-5,59G-5,86G-6,07G-6,08G-5,485G-5,505G-5,645G-5,59G-5,59G-5,615G		136,08	120,78
1					A417ZU	IE000YCD1TY0	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-UBS MSCI USA Mega	1	7,04 G	7,032G-7,049G-7,058G-7,058G-7,068G-7,072G-7,074G-7,082G-7,111G-7,111G-7,106G-7,114G-7,12G-7,125G		7,48	6,81
7					A411BY	IE0006BDZN36	UBS(Irl)FS-EUR ON Rate SF ETF	1	5,06 G	5,0745G-5,0872G-5,0872G-5,0872G-5,0872G-5,0872G-5,0872G-5,0872G-5,0872G-5,0872G-5,0881G-5,064G-5,064G-5,064G-5,064G		5,09	5,02
1	US\$ 1,98	US\$ 0,66	09.02.26		A1JVB5	IE00B7K93397	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	94,21 G	94,048G-4,212G-4,372G-4,392G-4,452G-4,534G-4,534G-4,682G-4,54G-4,622G-4,654G-4,73G-4,8G-4,81G		97,31	92,49
1	US\$ 0,36	US\$ 0,22	09.02.26		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	56,35 G	56,55G-7,1G-7,15G-7,2G-6,9G-7,18G-7,35G-7,38-7,31G-6,91G-6,94-7,46G-7,29G-7,28G-7,29G-7,85-6,85G		57,85	43,06
1					A41DL0	IE00BD4TXW66	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	112,19 G	112,09G-2,2G-2,35G-2,39G-2,465G-2,59G-2,615G-2,775G-2,585G-2,695G-2,8G-2,85G-2,96G-2,96G		115,21	110,14
7					A2PRV7	IE00BKFB6L02	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	133,74 G	134,56G-5,9G-6G-6,08G-6,16G-6,06G-5,84G-6,1G-5,78G-5,66G-5,18G-5,34G-5,2G-5,1G		143,38	112,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis
1					A2PL58	IE00BDR55471	UBS Fund Management (Ireland) Ltd. UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	22,98 G	22,965G-3,01G-3,04G-3,045G-3,055G-3,08G-3,1G-3,125G-3,065G-3,085G-3,115G-3,135G-3,155G-3,145G	23,29	22,16
1	US\$ 0,38	US\$ 0,07	09.02.26		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	17,81 G	17,788G-7,82G-7,848G-7,85G-7,854G-7,876G-7,88G-7,91G-7,868G-7,872G-7,894G-7,916G-7,932G-7,926G	18,63	17,49
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	18,76 G	18,74G-8,768G-8,8G-8,802G-8,808G-8,832G-8,836G-8,872G-8,814G-8,824G-8,848G-8,872G-8,878G-8,876G	19,56	18,36
1	US\$ 0,6	US\$ 0,1	09.02.26		A2PZBH	IE00BK72HH44	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	20,3 G	20,285G-0,325G-0,355G-0,355G-0,36G-0,38G-0,39G-0,415G-0,38G-0,4G-0,415G-0,43G-0,45G-0,45G	21,05	19,85
1					A2PK5J	IE00BD4TXV59	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	35,37 G	35,311G-5,379G-5,44G-5,448G-5,466G-5,502G-5,511G-5,557G-5,492G-5,535G-5,559G-5,553G-5,601G-5,595G	35,79	34,53
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	43,45 G	43,39G-3,46G-3,535G-3,535G-3,565G-3,59G-3,59G-3,66G-3,64G-3,66G-3,65G-3,675G-3,69G-3,725G	44,17	42,58
1	US\$ 0,21	US\$ 0,18	09.02.26		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	40,13 G	40,05G-0,125G-0,18G-0,19G-0,225G-0,25G-0,245G-0,315G-0,265G-0,305G-0,315G-0,33G-0,36G-0,38G	40,93	39,32
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	38,88 G	38,885G-8,93G-8,96G-8,96G-8,97G-9,005G-9,03G-9,045G-9,09G-9,13G-9,175G-9,165G-9,195G-9,215G	39,38	37,98
7					A2P2W6	IE00BMC5DV85	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	122,96 G	123,32G-4,72G-4,68G-4,74G-4,74G-4,7G-4,56G-4,68G-4,62G-4,7G-3,96G-4,14G-4,04G-4,02G	131,02	113,36
1	US\$ 0,27	US\$ 0,15	09.02.26		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	10,96 G	10,96G-0,982-0,968G-0,974G-0,976G-0,974G-0,982G-0,99G-1,008G-0,944G-0,956G-0,96G-0,964G-0,972G-0,978G	11,01	10,17
7					A141AP	IE00BZ2GV965	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	226 G	226,7G-8,35G-8,65G-8,55G-8,15G-8,7G-9,35G-9,3G-8,7G-9,2G-7,65G-7,65G-7,65G-7,6G	237,15	204,1
1	US\$ 1,24	US\$ 0,32	09.02.26		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	30,21 G	30,165G-0,28G-0,315G-0,33G-0,335G-0,345G-0,31G-0,37G-0,04G-0,09G-0,035G-0,035G-0,085G-0,095G	30,37	28,55
1	US\$ 0,95	US\$ 0,27	09.02.26		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE	1	34,44 G	34,415G-4,49G-4,545G-4,545G-4,56G-4,605G-4,615G-4,695G-4,39G-4,39G-4,415G-4,405G-4,445G-4,43G	34,9	33,15
1	US\$ 0,61	US\$ 0,12	09.02.26		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF	1	52,73 G	52,67G-2,73G-2,81G-2,8G-2,87G-2,92G-2,95G-3,06G-3,04G-3,03G-3,05G-3,11G-3,15G-3,17G	54,63	51,69
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	31,42 G	31,45G-1,52G-1,53G-1,53G-1,53G-1,535G-1,525G-1,55G-1,265G-1,33G-1,305G-1,29G-1,34G-1,355G	31,55	29,29
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.SUE	1	33,34 G	33,36G-3,435G-3,46G-3,46G-3,46G-3,51G-3,525G-3,575G-3,36G-3,35G-3,385G-3,36G-3,4G-3,39G	33,58	31,89
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF	1	48,12 G	48,155G-8,235G-8,265G-8,27G-8,285G-8,335G-8,39G-8,445G-8,54G-8,515G-8,565G-8,58G-8,62G-8,65G	49,58	47,16
7					A1C79N	IE00B53H0131	UBS FdSo-UBS C.COM.SF UC.ETF	1	102,22 G	102,54G-3,56G-3,66G-3,64G-3,58G-3,7G-3,86G-3,74G-3,48G-3,64G-2,62G-2,64G-2,62G-2,58G	104,88	94,82
1	US\$ 2,26	US\$ 1,62	09.02.26		A1JVB6	IE00B77D4428	UBS(I)ETF-UBS Core MSCI USA UE	1	141,49 G	141,34G-1,56G-1,835G-1,865G-1,95G-2,095G-2,075G-2,325G-2,115G-2,195G-2,23G-2,375G-2,475G-2,48G	146,5	139,07
1	US\$ 4,36	US\$ 0,89	09.02.26		A1JVB8	IE00B78JSG98	UBS(I)ETF-UBS Core MSCI USA UE	1	109,38 G	109,28G-9,52G-9,62G-9,68G-9,74G-9,84G-9,84G-10,04G-9,32G-9,48G-9,42G-9,48G-9,6G-9,62G	110,52	104,9
1	US\$ 3,21	US\$ 0,79	09.02.26		A1JVCA	IE00B7KQ7B66	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	96,4 G	96,28G-6,4G-6,57G-6,582G-6,636G-6,732G-6,734G-6,858G-6,688G-6,818G-6,934G-6,99G-7,048G-7,044G	98,18	94,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis			
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026				
7	US\$ 0,24	US\$ 0,22	09.02.26		A1JZY0	IE00B7WK2W23	UBS Fund Management (Ireland) Ltd. UBS FdSo-UBS MSCI AC As.xJ SF	1	219,85 G	219,8G-21,7G-1,45G-1,85G-2G-2,6G-3,1G-3,2G-1,9G-2,05G-0,95G-0,9G-1G-1,05G	223,2	194,72			
1					A1W5DE	IE00BD4TYG73	UBS(I)ETF-UBS C.M.USA hEO ETF	1	52,32 G	52,354G-2,416G-2,474G-2,474G-2,482G-2,536G-2,574G-2,6G-2,62G-2,688G-2,744G-2,762G-2,812G-2,812G	53,41	51,53			
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	32,34 G	32,34G-2,401G-2,426G-2,433G-2,436G-2,471G-2,495G-2,513G-2,537G-2,569G-2,584G-2,569G-2,623G-2,625G	32,93	31,82			
7					A2AHR4	IE00BYT5CV85	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	202 G	203,1G-4,65G-4,7G-4,6G-4,15G-4,7G-5,4G-5,1G-5G-5,55G-4,15G-4,2G-4,15G-4,2G	215,6	182,66			
1					A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	33,74 G	33,7G-4,1G-4,15G-4,16G-4,17G-4,21G-4,22G-4,27G-4,05G-4,09G-3,805G-3,83G-3,86G-3,855G	34,38	32,7			
7					A2DQ70	IE00BYYLJ24	UBS FdSo-UBS BBG Co.CMCI SF U.	1	16,64 G	16,656G-6,762G-6,778G-6,768G-6,738G-6,776G-6,816G-6,784G-6,77G-6,794G-6,674G-6,68G-6,68G-6,674G	17,46	15,21			
1					A2H5CB	IE00BDR55927	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	20,05 G	20,07G-0,1G-0,11G-0,105G-0,12G-0,15G-0,165G-0,185G-0,16G-0,175G-0,21G-0,22G-0,235G-0,23G	20,23	19,37			
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	27,05 G	27,065G-7,125G-7,14G-7,175G-7,14G-7,2G-7,19G-7,205G-7,155G-7,18G-7,14G-7,14G-7,145G-7,14G	27,2	25,99			
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	38,15 G	38,12G-8,22G-8,285G-8,29G-8,31G-8,35G-8,355G-8,305G-8,18G-8,2G-8,2G-8,215G-8,255G-8,235G	38,38	36,48			
1					A41F41	IE0009TPHUV6	UBS(Irl)ETF-UBS Nucl.Econ.ETF	1	18,12 G	18,07G-8,284G-8,354G-8,552G-8,48G-8,436G-8,402G-8,402G-8,402G-8,402G-8,432G-8,44G-8,454G-8,362G	20,66	16,42			
7					A41FXJ	IE000N70F6V6	UBS(Irl)Sol.UBS MSCI India SF	1	8,15 G	8,138G-8,149G-8,161G-8,179G-8,179G-8,185G-8,185G-8,209G-8,149G-8,149G-8,134G-8,135G-8,137G-8,137G	8,35	7,82			
7					A2P2Z9	IE00BLDGHT92	UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE	1	155 G	154,72G-4,84G-5,12G-5,22G-5,34G-5,26G-5,44G-5,14G-5,12G-5,44G-4,76G-4,92G-5,04G-5,1G	155,44	150,24			
1					£ 1,15	£ 0,21	09.02.26	A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	22,6 G	22,56G-2,79G-2,86G-2,86G-2,83G-2,89G-2,9G-2,88G-2,85G-2,91G-2,835G-2,83G-2,83G-2,825G	22,97	22,02
1					A2AH51	IE00BYNQMK61	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	24,74 G	24,74G-4,88G-4,92G-4,92G-4,9G-4,96G-4,94G-4,93G-4,9G-4,98G-4,975G-4,975G-4,975G-4,975G	24,98	23,88			
1					A2ARF7	IE00BD4TXS21	UBS(I)ETF-UBS Core MSCI USA UE	1	34,05 G	34,005G-4,035G-4,105G-4,11G-4,13G-4,165G-4,16G-4,21G-4,16G-4,195G-4,22G-4,25G-4,28G-4,28G	35,06	33,43			
1	A2QMF1	IE00BLSN7P11	UBS IE ETF-SP500ESG ELIT.U.ETF	1	20,05 G	20,035G-0,07G-0,11G-0,12G-0,125G-0,14G-0,14G-0,19G-0,165G-0,155G-0,14G-0,14G-0,155G-0,16G	20,75	19,79							
1	A2QMFY	IE00BLSN7W87	UBS IE ETF-SP500ESG ELIT.U.ETF	1	17,93 G	17,938G-7,968G-7,994G-7,992G-7,99G-8,008G-8,026G-8,04G-8,056G-8,056G-8,058G-8,058G-8,074G-8,08G	18,48	17,72							
1	A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	17,9 G	17,886G-7,896G-7,94G-7,94G-7,934G-7,944G-7,944G-7,964G-7,964G-7,984G-7,982G-7,974G-7,986G-7,99G	17,99	17,03							
1	A2QNQJ	IE00BN4Q0370	UBSI ETF-MSCI Wld ex USA Cl.PA	1	22,32 G	22,325G-2,375G-2,415G-2,425G-2,42G-2,435G-2,445G-2,46G-2,43G-2,47G-2,475G-2,48G-2,5G-2,495G	22,5	20,86							
1	A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	18,73 G	18,718G-8,726G-8,752G-8,742G-8,746G-8,772G-8,764G-8,786G-8,802G-8,76G-8,798G-8,808G-8,83G-8,838G	18,95	18,28							
1	A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	14,61 G	14,59G-4,704G-4,754G-4,72G-4,73G-4,782G-4,804G-4,808G-4,716G-4,732G-4,676G-4,672G-4,67G-4,67G	14,81	12,97							

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A2QNQM	IE00BN4Q0933	UBS Fund Management (Ireland) Ltd. UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	18,51 G		18,474G-8,502G-8,534G-8,542G-8,518G- 8,528G-8,536G-8,552G-8,528G-8,56G-8,572G- 8,568G-8,576G-8,574G		18,58	17,34
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	18,69 G		18,682G-8,718G-8,754G-8,75G-8,76G-8,782G- 8,79G-8,816G-8,8G-8,812G-8,81G-8,82G- 8,846G-8,842G		19,1	18,31
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	15,81 G		15,984G-6,058G-6,088G-6,06G-6,106G-6,134G- 6,138G-6,154G-6,138G-6,142G-6,128G-6,13G- 6,124G-6,136G		16,19	14,7
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	19,6 G		19,568G-9,604G-9,628G-9,632G-9,644G-9,66G- 9,664G-9,688G-9,756G-9,756G-9,748G-9,762G- 9,782G-9,784G		20,84	19,26
1					A2QG31	IE00BN941009	UBS IFS-UBS CMCI Com.C.X-Ag.SF	1	125,92 G		125,88G-7,1G-7,06G-7,16G-7,18G-7,06G- 6,78G-7,04G-7,02G-6,8G-6,24G-6,24G-6,24G- 6,24G		147,06	101,38
1					A2QG32	IE00BN940Z87	UBS IFS-UBS CMCI Com.C.X-Ag.SF	1	117,68 G		117,68G-8,52G-8,56G-8,68G-8,8G-8,64G-8,3G- 8,66G-8,44G-8,2G-7,58G-7,58G-7,58G-7,58G		126,84	97,58
7					A2PRV8	IE00BKFB6K94	UBS FdSo-UBS MSCI C.A SF U.ETF	1	144,72 G		144,6G-6,22G-6,4G-6,38G-6,32G-6,66G-6,38G- 6,58G-6,58G-6,6G-6,16G-6,2G-6,38G-6,36G		146,66	138,28
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	20,3 G		20,315G-0,355G-0,37G-0,37G-0,36G-0,39G- 0,41G-0,43G-0,41G-0,425G-0,45G-0,47G- 0,485G-0,485G		20,95	19,86
1					A2PZBJ	IE00BK72HJ67	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	21,87 G		21,86G-1,89G-1,925G-1,925G-1,935G-1,96G- 1,97G-1,995G-1,96G-1,985G-1,995G-2,02G- 2,025G-2,035G		22,59	21,32
1					A2PZBK	IE00BK72HM96	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	17,11 G		17,124G-7,162G-7,182G-7,178G-7,18G-7,196G- 7,212G-7,22G-7,218G-7,23G-7,248G-7,254G- 7,28G-7,28G		17,55	16,69
1	US\$ 0,05	US\$ 0,05	09.02.26		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,79 G		3,786G-3,794G-3,8G-3,802G-3,802G-3,804G- 3,8G-3,8075G-3,7475G-3,7505G-3,746G- 3,7465G-3,748G-3,7515G		3,84	3,51
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA Un.U.E.	1	18,79 G		18,768G-8,79G-8,822G-8,826G-8,838G-8,858G- 8,858G-8,894G-8,872G-8,88G-8,888G-8,908G- 8,924G-8,918G		19,57	18,5
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-MSCI.EMU Un.	1	25,57 G		25,555G-5,62G-5,665G-5,695G-5,68G-5,705G- 5,71G-5,74G-5,72G-5,775G-5,76G-5,74G- 5,755G-5,77G		25,77	24,26
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap. Un.UCITS ETF	1	11,09 G		11,056G-1,138G-1,16G-1,15G-1,17G-1,19G- 1,19G-1,204G-1,196G-1,21G-1,216G-1,218G- 1,216G-1,222G		11,38	9,87
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	7,48 G		7,521G-7,569G-7,571G-7,573G-7,593G-7,615G- 7,626G-7,619G-7,587G-7,587G-7,582G-7,577G- 7,573G-7,571G		7,63	6,47
1					A3CMCT	IE00BKSCBX74	UBSIETF-UBS MSCI W.S.Cap S.Res	1	10,68 G		10,682G-0,72G-0,736G-0,732G-0,736G-0,756G- 0,758G-0,776G-0,678G-0,684G-0,682G-0,686G- 0,698G-0,69G		10,78	10,02
1	US\$ 0,26	US\$ 0,09	28.07.25		A3CMCU	IE00BKSCBW67	UBSIETF-UBS MSCI W.S.Cap S.Res	1	9,93 G		9,911G-10,08G-0,1G-0,1G-0,1G-0,11G-0,12G- 0,14G-0,04G-0,04G-9,912G-9,917G-9,927G- 9,927G		10,14	9,33
7					A3EB23	IE000WJCYGB4	UBS(I)FS-UBS CMCI Fu.Co.SF ETF	1	103,98 G		104,22G-4,68G-4,78G-4,72G-4,56G-4,72G- 4,88G-4,82G-4,48G-4,74G-4,4G-4,52G-4,52G- 4,52G		106,72	96,8
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD UNI.U.E.	1	8,2 G		8,194G-8,219G-8,225G-8,232G-8,23G-8,241G- 8,245G-8,21G-8,239G-8,259G-8,259G-8,267G- 8,248G		8,27	7,6
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	22,76 G		23G-3,19G-3,305G-3,28G-3,355G-3,385G-3,4G- 3,4G-3,375G-3,4G-3,38G-3,375G-3,38G-3,395G		23,4	21,12
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	17,46 G		17,408G-7,58G-7,53G-7,582G-7,558G-7,588G- 7,638G-7,646G-7,592G-7,652G-7,626G-7,624G- 7,628G-7,626G		17,71	16,35

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40WU0	IE0008GBXCA4	UBS Fund Management (Ireland) Ltd. UBSS-UBS S&P 500 Eq. Weight SF	1	9,6 G	9,582G-9,605G-9,62G-9,62G-9,625G-9,636G-9,638G-9,653G-9,555G-9,565G-9,566G-9,574G-9,588G-9,585G	9,65	9,03
1	US\$ 0,04	US\$ 0,08	09.02.26		A40ZLX	IE0003RQ9F90	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	24,51 G	24,465G-4,52G-4,55G-4,55G-4,575G-4,605G-4,62G-4,65G-4,74G-4,745G-4,75G-4,77G-4,79G-4,795G	25,74	23,95
1					A412XA	IE000SB4G4I4	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	24,52 G	24,475G-4,625G-4,66G-4,665G-4,695G-4,715G-4,735G-4,845G-4,855G-4,755G-4,775G-4,795G-4,8G	25,77	23,89
7					A419ZH	IE000V73IL86	UBS(I)-UBS US Eq.Def.PW SF ETF	1	105,54 G	105,54G-5,52G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,66G-5,72G-5,8G-5,84G	105,84	102,8
1	Euro 0,11	Euro 0,11	09.02.26		A40U1T	IE000V6KDJC9	UBS(Irl)ETF-M.W.S.U.ETF	1	24,34 G	24,345G-4,415G-4,44G-4,44G-4,44G-4,47G-4,485G-4,5G-4,49G-4,515G-4,525G-4,525G-4,54G-4,55G	24,75	23,88
1					A40S3W	IE000MZFIJ99	UBS-MSCI In.ESG Uni.Low Car.Se	1	8,41 G	8,396G-8,386G-8,379G-8,412G-8,412G-8,42G-8,426G-8,454G-8,399G-8,39G-8,386G-8,387G-8,39G-8,391G	8,94	8,12
1					A40S3X	IE000PWGE381	UBS-Nasdaq-100 ESG enh	1	13,52 G	13,488G-3,576G-3,594G-3,598G-3,612G-3,63G-3,64G-3,664G-3,74G-3,736G-3,698G-3,71G-3,72G-3,724G	14,21	13,06
1					A40EWS	IE000EJ2EHO7	UBS(Irl)ETF-FMWSMV L.U.ETF	1	125,4 G	125,28G-5,42G-5,54G-5,56G-5,56G-5,58G-5,62G-5,78G-5,44G-5,56G-5,5G-5,54G-5,6G-5,68G	126,4	121,74
1					A40EWT	IE0009W21NT4	UBS(Irl)ETF-M.W.S.U.ETF	1	240,6 G	240,65G-1,35G-1,65G-1,6G-1,6G-1,9G-2,05G-2,25G-2,1G-2,4G-2,5G-2,5G-2,75G-2,85G	243,5	234,75
1	US\$ 2,18	US\$ 1,52	09.02.26		A40EWU	IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF	1	106,38 G	106,34G-7,42G-7,62G-7,58G-7,58G-7,66G-7,6G-7,78G-7,3G-7,44G-6,4G-6,4G-6,5G-6,52G	107,78	98,53
1					A40EWW	IE000XFXBGR0	UBS(Irl)ETF-M.U.S.C.S.U.ETF	1	174,54 G	174,5G-4,94G-5,24G-5,36G-5,46G-5,74G-5,84G-6,08G-3,9G-3,96G-4,08G-4,24G-4,42G-4,36G	176,44	162,4
1					A40EWW	IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF	1	230,55 G	230,23G-0,71G-1,16G-1,19G-1,36G-1,56G-1,51G-1,92G-1,46G-1,79G-1,7G-1,9G-2,13G-2,08G	237,64	226,1
1					A40EWX	IE00063GNWK1	UBS(Irl)ETF-M.US.S.U.ETF	1	232,3 G	231,85G-2,75G-3,2G-3,15G-3,35G-3,5G-3,55G-4G-3,5G-3,6G-3,35G-3,4G-3,45G-3,55G	240,7	227,7
1					A40EWY	IE000TG1LGI4	UBS(Irl)ETF-M.W.S.U.ETF	1	220 G	219,8G-20,5G-0,85G-0,9G-1G-1,15G-1,2G-1,45G-1,05G-1,3G-1,15G-1,25G-1,45G-1,5G	224,3	214,5
1					A40EWZ	IE0003B4BV34	UBS(Irl)ETF-M.U.T125 U.U.ETF	1	16,01 G	15,99G-6,044G-6,074G-6,072G-6,092G-6,106G-6,11G-6,13G-6,186G-6,202G-6,192G-6,198G-6,214G-6,214G	17,02	15,55
1					A3E16L	IE000S4A5WE2	UBS ETF S&P500 Cl.Tr.ESG	1	7,44 G	7,431G-7,446G-7,458G-7,456G-7,462G-7,468G-7,472G-7,481G-7,48G-7,483G-7,48G-7,485G-7,492G-7,493G	7,65	7,3
1					A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	7,16 G	7,162G-7,172G-7,178G-7,177G-7,177G-7,185G-7,192G-7,195G-7,205G-7,211G-7,216G-7,218G-7,224G-7,226G	7,29	7,05
7					A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,3 G	5,301G-5,3086G-5,3056G-5,3056G-5,3056G-5,3056G	5,31	5,24
1					A404WY	IE000TB15RC6	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	4,96 G	4,9557G-4,9661G-4,9691G-4,9711G-4,9711G-4,9755G-4,9789G-4,9831G-4,9824G-4,9888G-4,9952G-4,9953G-4,9993G-4,999G	5	4,83
7	sfrs 3,57	sfrs 3,63	11.03.25		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - UBS SMI ETF	1	156,4 G	155,22G-6,08G-6,34G-6,36G-6,08G-6,2G-6,16G-6,32G-5,76G-5,92G-5,6G-5,52G-5,38G-5,32G	156,88	143,3
10	Euro 2,42	Euro 2,94	13.11.25		631010	LU0126315885	Union Investment Luxembourg S.A. UniValueFonds: Global	1	177,62 G	177,5G-7,59G-7,69G-7,71G-7,44G-7,5G-7,06G-7,84G-7,71G-7,67G-7,9G-7,9G-7,95G-8,03G-8,12G	178,12	166

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 1,21	Euro 1,62	13.11.25		622392	LU0149266669	Union Investment Luxembourg S.A. UniEuroRenta EmergingMarkets	1	37,6 G	37,582G-7,552G-7,542G-7,542G-7,542G-7,542G-7,722G-7,542G-7,572G-7,562G-7,61G-7,63G-7,62G-7,63G-7,63G	37,72	36,53
10	Euro 1,28	Euro 1,58	13.11.25		502347	LU0115904467	UniEM Global A	1	117,55 G	117,552G-7,572G-7,552G-7,562G-7,562G-8,142G-8,861G-8,591G-8,541G-7,562G-8G-8G-8G	118,86	102,4
10	Euro 0,66	Euro 0,73	13.11.25		971132	LU0003562807	UniEuropaRenta	1	41,25 G	41,249G-1,219G-1,209G-1,209G-1,219G-1,229G-1,229G-1,239G-1,239G-1,239G-1,29G-1,31G-1,31G-1,3G-1,31G	41,31	40,29
4					971267	LU0037079034	UniAsia	1	112 G	116,23G-6,24G-6,24G-6,24G-6,5G-4,39G-7,08G-6,94G-6,79G-6,78G-7,09G-7,28G-7,16G-7,16G	117,28	102,4
10	Euro 0,49	Euro 0,58	13.11.25		970882	LU0006041197	Unifavorit: Renten	1	23,46 G	23,387G-3,437G-3,437G-3,437G-3,437G-3,437G-3,437G-3,437G-3,46G-3,46G-3,46G-3,46G	23,6	23,07
10	Euro 2,03	Euro 2,65	13.11.25		921589	LU0100937670	UniAsiaPacific	1	192,05 G	192,24G-2,09G-2,03G-2,05G-2,05G-2,34G-2,79G-3,3G-3,1G-3,03G-2,87G-3,33G-3,5G-3,4G-3,4G	193,5	161,84
10	Euro 2,08	Euro 2,7	13.11.25		921590	LU0100938306	UniAsiaPacific	1	193,32 G	193,237G-3,137G-3,087G-3,077G-3,117G-3,326G-4,845G-6,673G-6,503G-6,343G-6,39G-6,72G-7,11G-6,91G-6,96G	197,11	163
10	Euro 1,33	Euro 1,32	13.11.25		940637	LU0117072461	UniEuroRenta Corporates	1	48,19 G	48,102G-8,132G-8,132G-8,132G-8,132G-8,142G-8,122G-8,152G-8,122G-8,122G-8,15G-8,14G-8,13G-8,14G-8,14G	48,41	47,09
10	Euro 3,26	Euro 5,75	13.11.25		921559	LU0101441672	UniSector: HighTech	1	296,8 G	296,76G-4,82G-4,38G-4,78G-3,82G-4,26G-6,98G-8G-8G-8G-8G-8G	320	286
10	Euro 0,66	Euro 0,94	13.11.25		972308	LU0046307343	UniEuroKapital	1	63,39 G	63,317G-3,317G-3,327G-3,317G-3,327G-3,327G-3,337G-3,327G-3,327G-3,39G-3,38G-3,38G-3,38G-3,38G	63,42	62,67
4	Euro43,72	Euro51,64	15.05.25		972121	LU0047060487	UniEuropa	1	3.522 G	3517,479G-8,278G-20,876G-3,473G-18,078G-24,272G-59,037G-26,27G-15,481G-5,281G-24,8G-31,4G-1G-0,2G-1,2G	3.559,04	3.253,34
10	Euro 0,88	Euro 1	13.11.25		989797	LU0096427496	UniESG Aktien Europa	1	68 G	68,152G-8,192G-8,262G-8,332G-8,322G-8,342G-9,061G-8,471G-8,392G-8,392G-8,6G-8,67G-8,7G-8,72G-8,72G	69,06	64,01
10	Euro 1,31	Euro 1,53	13.11.25		989807	LU0096427066	UniDynamicFonds: Europa	1	93,01 G	92,89G-3,02G-3,14G-3,15G-3,02G-3,06G-3,31G-3,23G-3,07G-3,07G-3,28G-3,41G-3,48G-3,45G-3,49G	94,49	89,45
10	Euro 1,07	Euro 1,59	13.11.25		989808	LU0096426845	UniDynamicFonds: Global	1	92,24 G	92,2G-2,28G-2,38G-1,66G-1,69G-1,8G-1,71G-2,4G-2,65G-2,66G-2,76G-2,76G-2,78G-2,89G-2,88G	96,22	89,35
4	Euro 2,18	Euro 2,38	15.05.25		A0B821	LU0186860663	UniDividendenAss	1	76,47 G	76,42G-6,46G-6,55G-6,6G-6,62G-6,63G-8,08G-6,72G-6,62G-6,62G-6,72G-6,7G-6,7G-6,7G-6,7G	78,08	70,18
4	Euro 2,23	Euro 2,44	15.05.25		A0B822	LU0186860408	UniDividendenAss	1	78,79 G	78,7G-8,78G-8,87G-8,88G-8,87G-8,96G-9,14G-9,05G-8,94G-8,91G-9,06G-9,15G-9,14G-9,15G-9,17G	79,17	72,28
10	Euro 0,25	Euro 0,45	13.11.25		988457	LU0089559057	UniEuroKapital -net	1	40,61 G	40,559G-0,559G-0,559G-0,559G-0,569G-0,569G-0,559G-0,559G-0,559G-0,6G-0,59G-0,59G-0,59G-0,59G	40,64	40,31
10	Euro 1,04	Euro 1,2	13.11.25		988475	LU0090707612	UniESG Aktien Europa	1	81,92 G	81,778G-1,808G-1,918G-1,928G-2,008G-2,018G-2,318G-1,818G-1,718G-1,688G-1,92G-2,02G-2,08G-2,07G-2,11G	82,32	76,45
10	Euro 0,97	Euro 1,11	13.11.25		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	64,79 G	64,655G-4,655G-4,725G-4,785G-4,965G-4,975G-4,206G-5,035G-4,895G-4,845G-5,09G-5,15G-5,19G-5,2G-5,2G	66,01	62,75
10	Euro 1,7	Euro 2,55	13.11.25		988255	LU0089558679	UniDynamicFonds: Global	1	148,15 G	148,05G-8,21G-8,33G-8,46G-8,52G-8,77G-9,1G-8,93G-9,41G-9,42G-9,42G-9,54G-9,51G-9,73G-9,73G	157,48	143,59
10	Euro 2,16	Euro 2,54	13.11.25		987194	LU0085167236	UniDynamicFonds: Europa	1	155,14 G	154,975G-5,045G-5,195G-5,404G-5,215G-5,275G-5,684G-4,905G-4,695G-4,645G-5,73G-6G-6,06G-6,07G-6,06G	157,45	146,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 2,66	Euro 3,09	13.11.25		921555	LU0101442050	Union Investment Luxembourg S.A. UniSector: BasicIndustries	1	234 G	231G-1G		

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
10					849108	DE0008491085	Union Investment Privatfonds GmbH UniKapital	1	105,18 G	104,945G-5,025G-5,035G-5,035G-5,055G-5,085G-5,025G-5,055G-5,025G-5,035G-5,08G-5,02G-4,99G-5,02G-5,01G	105,61	103,21
10					531410	DE0005314108	UniStrategie: Konservativ	1	77,2 G	77,123G-7,123G-7,123G-7,123G-7,123G-7,123G-6,543G-7,123G-7,123G-7,123G-7,2G-7,2G-7,2G-7,2G	77,2	75,31
10					531412	DE0005314124	UniStrategie: Dynamisch	1	79,81 G	79,71G-9,75G-9,78G-9,79G-9,81G-9,8G-9,111G-9,87G-9,86G-9,83G-9,96G-9,99G-80,02G-0,04G-0,04G	80,04	77,56
4	Euro 1,36	Euro 1,53	15.05.25		531446	DE0005314462	UniRak	1	82,28 G	82,095G-2,105G-2,115G-2,205G-2,215G-2,215G-2,095G-2,305G-2,395G-2,305G-2,59G-2,6G-2,62G-2,63G-2,65G	85	79,87
10	Euro 0,88	Euro 1,11	13.11.25		849100	DE0008491002	UniFonds	1	79,96 G	79,94G-9,85G-9,94G-9,99G-80,07G-0,07G-79,8G-80,29G-0,2G-0,2G-0,38G-0,42G-0,44G-0,46G-0,5G	81,96	76,85
4	Euro 2,61	Euro 2,87	15.05.25		849104	DE0008491044	UniRak	1	154,88 G	154,563G-4,613G-4,613G-4,762G-4,762G-4,762G-4,792G-4,862G-4,872G-4,892G-5,41G-5,46G-5,52G-5,54G-5,59G	157,93	150,92
10	Euro 3,46	Euro 4,93	13.11.25		847707	DE0008477076	UniFavorit:Aktien	1	282,44 G	281,676-1,794G-1,993G-2,093G-2,153G-2,193G-1,245G-2,352G-2,512G-2,372G-3,5G-3,52G-3,54G-3,96G-3,86G	286	271,42
10					975007	DE0009750075	UniNordamerika	1	753,45 G	752,115G-2,464G-3,262G-3,362G-3,512G-4,958G-4,1G-5,457G-5,955G-5,955G-8,4G-8,85G-8,75G-60G-59,9G	770,95	731,27
4	Euro 3,7	Euro 5,9	15.05.25		975011	DE0009750117	UniESG Aktien Deutschland	1	306,93 G	308,511G	309,34	294,03
4	Euro 1,33	Euro 1,36	15.05.25		975013	DE0009750133	UnionGeldmarktFonds	1	48,04 G	48,04G-8,04G-8,04G-8,05G-8,05G-8,05G-7,82G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	48,2	47,66
10	Euro 0,71	Euro 0,8	13.11.25		975017	DE0009750174	UniKapital -net-	1	34,7 G	34,635G-4,655G-4,665G-4,665G-4,665G-4,675G-4,655G-4,685G-4,655G-4,655G-4,66G-4,64G-4,65G-4,65G-4,65G	34,77	34,08
10	Euro 1,29	Euro 1,62	13.11.25		975020	DE0009750208	UniFonds -net-	1	115,42 G	115,39G-5,21G-5,41G-5,42G-5,61G-5,63G-6,58G-5,82G-5,79G-5,8G-6G-6,11G-6,12G-6,18G-6,18G	118,53	110,68
4	Euro 1,45	Euro 1,71	15.05.25		975023	DE0009750232	UniEuropa -net-	1	116,57 G	116,43G-6,37G-6,46G-6,57G-6,44G-6,57G-8,42G-6,69G-6,37G-6,37G-6,57G-6,77G-6,76G-6,77G-6,77G	118,42	108
10	Euro 3,5	Euro 4,78	13.11.25		975027	DE0009750273	UniGlobal -net-	1	273,3 G	273,16G-3,38G-3,6G-3,66G-3,72G-3,98G-4,62G-4,12G-4,32G-4,14G-4,54G-4,62G-4,72G-5,04G-5,04G	282,06	266,34
10					975049	DE0009750497	UniDeutschland XS	1	166,08 G	165,924G-5,834G-6,054G-6,074G-6,164G-5,564G-5,964G-5,884G-5,834G-6,26G-6,64G-6,63G-6,64G-6,63G	183,36	162,91
10	Euro 1,39	Euro 1,61	13.11.25		975774	DE0009757740	UniEuroAktien	1	117,44 G	117,343G-7,343G-7,452G-7,552G-7,552G-7,672G-8,272G-6,583G-6,553G-6,463G-6,77G-6,96G-8,5-GT	118,5	107,77
10	Euro 0,75	Euro 1,04	13.11.25		975787	DE0009757872	Uni21.Jahrhundert -net-	1	57,64 G	57,59G-7,66G-7,69G-7,77G-7,77G-7,82G-7,89G-7,88G-7,83G-7,83G-7,93G-7,97G-7,98G-8,02G-8,01G	58,5	55,94
1	Euro 1,12	Euro 1,61	12.02.26		976686	DE0009766865	FVB-Aktienfonds ESG	1	73,27 G	73,48G-3,48G-3,34G-3,34G-3,42G-3,41G-3,5G-3,49G-3,42G-3,57G-3,65G-3,67G-3,66G-3,68G	76,04	70,6
4	Euro 1,9	Euro 2,8	12.06.25		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	84,38 G	84,421G-4,6G-4,381G-4,381G-4,381G-4,859G-4,725G-5,129G-4,955G-4,955G-4,958G-4,785G-4,958G-4,958G-4,958G	85,13	78,98
10	Euro 1,05	Euro 1	11.12.25		980551	DE0009805515	Unilmmo: Europa	1	37,61 G	37,694G-7,694G-7,694G-7,734G-7,694G-7,694G-7,744G-7,694G-7,739G-7,794G-7,794G-7,795G-7,795G-7,785G-7,785G	39,97	36,88
4	Euro 1	Euro 1	12.06.25		980555	DE0009805556	Unilmmo: Global	1	35,09 G	35,194G-5,194G-5,369G-5,369G-5,369G-5,369G-5,543G-5,792G-5,643G-5,643G-5,643G-5,643G	35,79	30,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
10					989439	IE0003723560	Universal-Investment Ireland Limited M.I.I.-Metzler Global Equities	1	161,77 G	161,618G-1,784G-1,844G-1,903G-1,927G- 2,153G-2,058G-2,294G-2,614G-2,803G-2,649G- 2,708G-2,637G-2,838G-2,827G		164,95	157,64
10					987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Companies	1	370,96 G	372,228G-1,042G-2,693G-2,494G-2,41G- 3,398G-2,276G-2,499G-2,454G-2,33G-2,708G- 3,64G-3,683G-3,313G-3,375G		384,05	358,12
10					987736	IE0002921868	M.I.I.-Metzler European Growth	1	268,99 G	269,43G-9,781G-9,905G-9,944G-9,884G- 70,055G-69,605G-9,862G-9,574G-9,496G- 9,964G-70,296G-0,367G-0,366G-0,391G		271,2	255,76
10	Euro 1,79	Euro 0,25	17.11.25		A3ERMG	DE000A3ERMG0	Universal-Investment-Gesellschaft mbH K&K - Wachstum & Innovation	1	135,18 G	134,865G-5,207G-5,486G-5,487G-5,221G- 5,524G-5,542G-5,663G-5,424G-5,46G-5,521G- 5,745G-5,701G-5,757G-5,757G		138,45	130,83
10	Euro 3,5	Euro 4,5	04.12.25		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	114,89 G	114,798G-5,121G-5,193G-5,176G-5,24G- 4,964G-4,964G-4,989G-4,905G-4,905G-4,969G- 5,123G-5,123G-5,095G-5,13G		115,34	110,36
7					A3DEBY	DE000A3DEBY6	Kahler & Kurz Aktienfonds	1	112,88 G	112,739G-2,866G-2,945G-2,901G-2,957G- 3,291G-3,322G-3,467G-3,304G-3,432G-3,483G- 3,512G-3,638G-3,679G-3,755G		117,84	110,67
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	105,08 G	104,988G-4,989G-4,99G-4,99G-4,99G-5,311G- 5,311G-5,311G-5,311G-5,311G-5,311G-5,311G- 5,311G-5,311G-5,311G		105,43	103,27
11	Euro 1,79	Euro 2,11	15.12.25		A2P0U9	DE000A2P0U90	HanseMerkur Strat. Ausgew. ESG	1	123,47 G	123,434G-3,584G-3,67G-3,668G-3,684G- 3,677G-3,641G-3,656G-3,736G-3,684G-3,821G- 3,822G-3,877G-3,877G-3,901G		123,9	120,71
10	Euro 1,85	Euro 1,8	13.06.25		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	52,64 G	52,792G-2,63G-2,63G-2,633G-2,651G-2,995G- 2,975G-3,001G-2,953G-2,937G-2,954G-2,96G- 2,942G-2,937G-2,912G		53,15	50,43
1					A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	250,85 G	251,783G-0,876G-1,469G-1,742G-1,845G- 2,156G-2,375G-2,374G-3,027G-3,135G-3,516G- 3,584G-3,729G-4,245G-4,224G		266,16	244,74
9	Euro 1,81	Euro 2,1	17.11.25		A2JF70	DE000A2JF709	BAUM Fair Future Fonds	1	113,51 G	113,45G-3,248G-3,375G-3,397G-3,379G-3,51G- 3,439G-3,511G-3,584G-3,579G-3,697G-3,767G- 3,838G-3,821G-3,832G		115,16	111,08
8	Euro 1,61	Euro 1,8	17.11.25		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	104,17 G	104,053G-4,155G-4,163G-4,17G-4,208G- 4,797G-4,83G-4,894G-4,894G-4,835G-4,898G- 4,947G-5G-4,992G-5,011G		105,41	100,91
1	Euro 2,92	Euro 2,7	17.02.26		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	90,53 G	90,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G		93,18	90,48
11	Euro 3,1	Euro 3,99	15.12.25		A1JGB0	DE000A1JGB05	HanseMerkur Strat.chancenreich	1	273,74 G	273,836G-4,406G-4,437G-5,47G-5,47G-6,788G- 7,065G-7,346G-7,346G-7,346G-7,346G-7,346G- 7,346G-7,346G-7,346G		277,35	252
11	Euro 2,56	Euro 3	15.12.25		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	184,93 G	184,402G-4,512G-4,585G-4,585G-4,616G- 4,616G-4,715G-4,735G-4,792G-4,792G-5,369G- 5,369G-5,369G-5,369G-5,369G		185,37	177,52
10	Euro 3	Euro 3,75	17.11.25		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	247,72 G	249,152G-7,597G-7,672G-8,093G-8,162G- 8,295G-8,265G-8,716G-8,645G-8,501G-8,925G- 8,905G-9,101G-9,194G-9,219G		252,34	240,86
1	Euro 3,65	Euro 2,35	15.08.25		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	117,89 G	117,911G-7,669G-7,925G-7,898G-7,594G- 7,849G-7,64G-7,85G-7,598G-7,425G-7,184G- 7,195G-7,249G-7,341G-7,335G		120,45	112,45
10	Euro 1,25	Euro 1,5	17.11.25		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	170,51 G	170,457G-0,663G-0,666G-0,648G-0,648G- 1,715G-1,644G-1,603G-1,702G-1,743G-1,876G- 1,92G-1,944G-1,96G-2,009G		172,01	166
10	Euro 1,75	Euro 2	17.11.25		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	81,1 G	81,044G-1,003G-1,551G-1,159G-1,162G- 1,583G-1,23G-1,516G-1,318G-1,281G-1,371G- 1,417G-1,444G-1,439G-1,443G		81,58	75,3
12	Euro 2,24	Euro 3,06	15.12.25		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	179,73 G	179,694G-9,719G-9,678G-9,704G-9,756G- 80,569G-0,632G-0,632G-0,719G-0,687G- 0,726G-0,74G-0,771G-0,777G-0,787G		181,63	173,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2	Euro 2	17.03.25		A1W9A7	DE000A1W9A77	Universal-Investment-Gesellschaft mbH Prisma Aktiv UI	1	127,74 G	127,663G-7,723G-7,769G-7,778G-7,801G-7,786G-7,767G-7,767G-7,783G-7,749G-7,921G-7,961G-7,992G-7,853G-7,838G	127,99	121,76
1	Euro 2,39	Euro 3,99	17.02.26		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	181,28 G	181,363G-1,325G-1,408G-1,573G-1,59G-0,723G-0,728G-0,899G-1,038G-0,88G-1,072G-1,103G-1,186G-1,162G-1,239G	194,5	175,45
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	276,58 G	277,06G-5,964G-6,523G-6,496G-6,578G-6,523G-6,384G-6,907G-6,617G-6,583G-6,518G-6,403G-6,572G-6,892G-6,837G	281,08	267,4
4	Euro 2,55	Euro 2,3	15.05.25		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	80,97 G	81,152G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,315G-1,315G-1,315G-1,315G-1,315G	85,08	80
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	67,3 G	67,439G-7,471G-7,571G-7,586G-7,589G-7,455G-7,455G-7,455G-7,2G-7,185G-7,182G-7,18G-7,18G-7,18G-7,18G	68,12	59,69
1	Euro 2,22	Euro 2,25	17.02.26		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	131,67 G	132,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G-2,123G	133,48	130,07
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	277,63 G	277,469G-7,84G-7,967G-7,952G-8,006G-9,346G-9,421G-9,694G-9,742G-9,717G-80,069G-0,086G-0,198G-0,226G-0,374G	294,25	267,6
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	175,56 G	174,995G-4,999G-4,999G-4,999G-4,999G-5,237G-5,237G-5,237G-5,237G-5,237G-5,237G-5,237G-5,237G	176,33	173,35
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	300,36 G	300,574G-0,306G-0,69G-0,69G-0,758G-2,136G-2,136G-2,248G-2,484G-2,557G-2,557G-2,557G-2,693G-2,833G-2,964G	302,96	281,61
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	260,98 G	260,738G-1,105G-0,986G-1,095G-1,215G-1,384G-1,541G-1,709G-1,432G-1,432G-1,353G-1,59G-1,64G-1,64G-1,679G	266,02	257,1
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	217,4 G	217,846G-7,575G-7,879G-7,833G-7,894G-8,461G-8,449G-8,663G-8,635G-8,63G-8,767G-8,734G-8,782G-8,892G-8,922G	218,92	206,36
11	Euro 0,31	Euro 0,37	15.12.25		A0NFZR	DE000A0NFZR1	FVM Classic	1	91,24 G	91,237G-1,336G-1,315G-1,36G-1,376G-1,392G-1,427G-1,464G-1,462G-1,462G-1,574G-1,581G-1,621G-1,604G-1,608G	91,62	88,21
1	Euro 1,8	Euro 0,67	17.02.26		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	117,72 G	117,99G-7,78G-7,833G-7,846G-7,791G-7,668G-7,558G-7,565G-7,699G-7,762G-7,735G-7,823G-7,863G-7,871G-7,9G	121,46	116,22
11	Euro 1,83	Euro 4	15.12.25		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	159,56 G	160,05G-59,813G-9,768G-9,962G-60,074G-0,554G-0,402G-0,468G-0,565G-0,526G-0,54G-0,548G-0,585G-0,59G-0,596G	160,6	138,89
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	132,75 G	133,013G-2,484G-2,893G-2,893G-2,964G-3,478G-3,259G-3,523G-3,536G-3,528G-3,546G-3,55G-3,594G-3,614G-3,641G	136,36	123,27
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	213,17 G	212,573G-3,237G-3,455G-3,768G-3,789G-4,286G-4,512G-4,689G-3,047G-3,614G-3,881G-4,049G-4,127G-4,261G-3,933G	216,01	198,94
6					978972	DE0009789727	ALL-IN-ONE	1	19,5 G	19,464G-9,51G-9,532G-9,54G-9,545G-9,556G-9,556G-9,554G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G	19,56	18,41
10	Euro 1	Euro 1,16	14.11.25		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	77,5 G	77,539G-7,802G-7,817G-7,894G-7,884G-7,865G-7,803G-7,937G-7,902G-7,837G-7,969G-7,945G-7,995G-7,997G-8,004G	78	72,82
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	62,77 G	62,619G-2,637G-2,68G-2,737G-2,763G-2,882G-2,941G-2,941G-2,986G-2,986G-2,986G-2,986G-2,986G-2,986G-2,986G	62,99	60,74
1					A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	130,29 G	130,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,613G-0,613G-0,613G-0,635G-0,635G-0,635G	130,63	124,33
1	Euro 2,55	Euro 2,55	17.02.26		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	183,23 G	182,85G-3,577G-3,577G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,661G-3,661G-3,661G	185,83	179,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
8					A0MRAA	DE000A0MRAA7	Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI	1	151,45 G	151,531G-2,101G-2,487G-2,487G-2,487G-2,487G-2,487G-2,487G-2,571G-2,571G-2,571G-2,585G		153,28	146,46
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	183,58 G	183,324G-3,72G-3,72G-3,72G-3,742G-6,145G-6,165G-6,569G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G		186,77	175,63
11	Euro 0,85	Euro 1	15.12.25		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	51,17 G	51,206G-1,215G-1,233G-1,237G-1,24G-1,151G-1,149G-1,148G-1,241G-1,22G-1,25G-1,256G-1,282G-1,277G-1,259G		51,28	49,59
1	Euro 1,8	Euro 1,8	17.02.26		A0LERX	DE000A0LERX3	quantumX Global UI	1	102,5 G	102,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G		103,99	101,63
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	192,74 G	192,639G-2,838G-2,953G-2,953G-2,966G-4,296G-4,29G-4,508G-4,461G-4,273G-4,335G-4,497G-4,494G-4,58G-4,711G		194,87	176,26
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	179,96 G	180,412G-0,05G-0,129G-0,116G-0,055G-79,902G-9,892G-9,957G-80,149G-0,211G-0,117G-0,238G-0,298G-0,298G-0,342G		180,41	169,56
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	159,64 G	159,58G-9,64G-9,64G-9,64G-9,64G-9,8G-9,83G-9,83G-9,83G-9,83G-9,83G-9,93G-9,93G-9,93G		159,93	152,46
11	Euro 2,9	Euro 3,4	15.12.25		A0M7WP	DE000A0M7WP7	ERW Portfolio Strategie	1	215,12 G	214,18G-4,578G-4,7G-4,898G-4,96G-4,98G-5,141G-5,141G-5,141G-5,261G-5,554G-5,743G-5,882G-5,98G-5,98G		215,98	205,9
7	Euro 2,1	Euro 2,35	15.08.25		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	135,69 G	135,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G		137,35	133,8
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	106,66 G	106,651G-6,863G-6,934G-6,91G-6,962G-7,534G-7,614G-7,634G-7,589G-7,569G-7,703G-7,865G-7,88G-7,741G-7,75G		107,88	104,04
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	119,23 G	119,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G		120,77	118,77
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	92,87 G	92,801G-3,225G-3,431G-3,565G-3,476G-2,971G-3,263G-3,266G-2,729G-3,008G-3,557G-3,648G-3,646G-3,749G-2,815G		95,8	76,54
10	Euro 2,75	Euro 3,3	17.11.25		DWS08X	DE000DWS08X0	Bethmann ESG Ausgewogen	1	190,32 G	190,554G-0,582G-0,546G-0,661G-0,685G-1,979G-1,977G-2,008G-2,107G-2,026G-2,313G-2,325G-2,375G-2,308G-2,347G		192,38	185,73
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeuropa	1	118,87 G	118,917G-8,917G-9,083G-9,222G-9,03G-9,01G-8,992G-9,071G-8,906G-8,906G-9,314G-9,331G-9,444G-9,34G-9,444G		120,21	111,08
1	Euro 2,3	Euro 2,4	17.02.26		A1C5D8	DE000A1C5D88	Merck Finck Verm.str. Ausg. UI	1	149,01 G	150,084G-49,153G-9,248G-9,262G-9,224G-9,436G-9,552G-9,638G-9,628G-9,67G-9,597G-9,627G-9,662G-9,68G-9,693G		151,68	147,17
1	Euro 2,54	Euro 2,32	17.02.26		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	123,79 G	123,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G		126,68	119,33
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	421,91 G	423,432G-35		435	316,06
8	Euro 1,75	Euro 1,31	15.09.25		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	189,6 G	189,575G-9,566G-9,502G-9,596G-9,64G-9,91G-9,883G-9,889G-9,988G-9,951G-9,965G-90,045G-0,087G-0,076G-0,108G		190,79	186,12
1	Euro 3,37	Euro 1,8	17.02.26		A0MYG1	DE000A0MYG12	Leonardo UI	1	198,62 G	198,379G-8,556G-8,631G-8,653G-8,682G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G		199,52	193
12	Euro 0,8	Euro 1,05	17.02.26		A0B7JB	DE000A0B7JB7	SozialBank Nachh.fds Ertrag	1	44,56 G	44,542G-4,574G-4,564G-4,575G-4,589G-4,583G-4,563G-4,568G-4,583G-4,554G-4,585G-4,644G-4,639G-4,639G-4,611G		45,5	44
12	Euro 3,16	Euro 4,17	13.02.26		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	172,87 G	173,333G-3,276G-3,276G-3,276G-3,276G-3,276G-3,276G-3,228G-3,228G-3,087G-2,884G-2,862G-2,862G-2,862G		190,37	172,86

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10					975165	DE0009751651	Universal-Investment-Gesellschaft mbH UBS(D)Equity Fd-Small.Germ.Cos	1	636,26 G	633,522G-1,928G-3,223G-3,208G-2,937G-3,27G-3,369G-5,015G-4,448G-4,367G-4,709G-5,592G-5,7G-5,7G-5,704G		645,42	596,46
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	239,57 G	238,856G-9,862G-40,061G-0,109G-0,083G-39,276G-9,403G-9,417G-9,399G-9,262G-9,371G-9,483G-9,579G-9,615G-9,75G		240,11	210,54
1	Euro 1,71	Euro 1,99	17.02.26		979076	DE0009790766	HP&P Europe Equity	1	122,42 G	122,161G-2,57G-2,62G-2,62G-2,62G-2,098G-1,922G-1,887G-1,889G-1,89G-1,866G-1,953G-2,003G-2,025G-2,028G		123,09	116,27
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	118,15 G	118,371G-8,251G-8,293G-8,293G-8,307G-8,303G-8,316G-8,411G-8,575G-8,531G-8,63G-8,748G-8,755G-8,825G-8,853G		118,85	113,93
12	Euro 1,36	Euro 1,98	15.01.26		976920	DE0009769208	SEB EuroCompanies	1	90,99 G	91,135G-1,091G-1,152G-1,296G-1,303G-1,031G-0,987G-1,096G-1,112G-1,083G-1,132G-1,139G-1,189G-1,24G-1,229G		91,3	85,91
12					976924	DE0009769240	SEB GenerationPlus	1	79,38 G	79,373G-9,393G-9,447G-9,481G-9,526G-9,646G-9,686G-9,706G-9,723G-9,709G-9,887G-9,87G-9,949G-9,915G-9,946G		80,06	75,62
1	Euro 0,14	Euro 0,21	17.02.26		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,97 G	8,985G-8,97G-8,967G-8,967G-8,966G-8,958G-8,949G-8,961G-8,965G-8,965G-8,966G-8,966G-8,966G-8,967G-8,968G		9,2	8,83
1	Euro 0,8	Euro 0,85	04.12.25		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	60,19 G	60,163G-0,39G-0,479G-0,479G-0,488G-0,841G-0,875G-0,919G-0,909G-0,859G-0,87G-0,894G-0,873G-0,869G-0,89G		60,92	56,01
7	Euro 0,79	Euro 1,04	15.08.25		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	49,45 G	49,507G-9,518G-9,518G-9,518G-9,518G-9,518G-9,528G-9,528G-9,528G-9,528G-9,504G-9,497G-9,497G-9,467G-9,452G		49,53	48,12
7	Euro 1,03	Euro 1,22	15.08.25		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	70,22 G	70,172G-0,256G-0,229G-0,251G-0,27G-0,183G-0,178G-0,181G-0,203G-0,159G-0,245G-0,267G-0,307G-0,3G-0,266G		70,6	69,24
7	Euro 1,39	Euro 1,58	15.08.25		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	107,92 G	107,943G-8,184G-8,176G-8,296G-8,291G-8,283G-8,234G-8,299G-8,182G-8,175G-8,442G-8,413G-8,458G-8,466G-8,468G		108,47	101,37
7	Euro 1,25	Euro 1,69	15.08.25		979775	DE0009797753	Dt.Postbk.Global Player	1	98,69 G	99,339G-8,924G-9,042G-9,011G-9,036G-9,611G-9,61G-9,7G-9,712G-9,658G-9,76G-9,784G-9,83G-9,861G-9,896G		99,9	96,02
6	Euro 0,91	Euro 1,04	15.07.25		979777	DE0009797779	Postbk.Best Invest Wachstum	1	61,06 G	60,995G-1,09G-1,078G-1,088G-1,098G-1,094G-1,089G-1,089G-1,101G-1,079G-1,145G-1,15G-1,172G-1,168G-1,134G		61,17	58,87
8					979953	DE0009799536	GR Noah	1	68,41 G	69,327G-9,429G-9,568G-9,578G-9,255G-9,682G-9,948G-70,259G-69,832G-9,861G-9,447G-9,563G-9,706G-9,743G-9,545G		75,75	55,28
10					849072	DE0008490723	morgen Aktien Global UI	1	375,62 G	373,45G-4,683G-5,42G-5,523G-5,522G-5,521G-5,521G-5,521G-6,301G-6,311G-6,311G-6,319G-6,32G-6,32G-6,32G		376,54	342,07
10					531512	DE0005315121	RSI International UI	1	67,05 G	67,063G-7,149G-7,187G-7,234G-7,24G-7,526G-7,57G-7,57G-7,615G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G		67,67	63,99
11	Euro 0,95	Euro 1,15	15.12.25		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	55,15 G	55,155G-5,218G-5,215G-5,235G-5,246G-5,245G-5,231G-5,229G-5,239G-5,223G-5,219G-5,258G-5,26G-5,261G-5,241G		55,26	53,6
1					663659	DE0006636590	PSM Growth UI	1	67,12 G	67,106G-7,117G-7,169G-7,169G-7,169G-7,339G-7,359G-7,359G-7,359G-7,359G-7,306G-7,306G-7,306G-7,306G		67,36	65,02
10	Euro 1,4	Euro 1,6	17.11.25		802356	DE0008023565	Fonds für Stiftungen Invesco	1	78,63 G	78,638G-8,697G-8,671G-8,697G-8,7G-8,86G-8,847G-8,87G-8,87G-8,876G-8,873G-8,954G-8,964G-8,99G-9,029G		79,03	76,91
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	1.132,64 G	1130,813G-0,398G-28,959G-30,199G-0,51G-0,785G-0,155G-1,79G-1,971G-1,495G-2,224G-2,576G-3,017G-3,299G-3,299G		1.141,27	1.073,08
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	393,28 G	393,239G-3,71G-4,116G-4,101G-4,118G-6,372G-6,718G-6,929G-6,751G-7,153G-7,244G-7,445G-7,557G-7,721G-7,946G		397,95	367,01

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10					849143	DE0008491432	Universal-Investment-Gesellschaft mbH HWG-FONDS	1	604,92 G	604,875G-5,136G-6,023G-6,23G-6,142G-6,093G-6,093G-6,559G-7,179G-6,747G-7,384G-7,538G-7,991G-8,203G-8,574G		622,34	597,97
10	Euro 0,42	Euro 0,55	17.11.25		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	26,7 G	26,757G-6,733G-6,724G-6,72G-6,717G-6,72G-6,709G-6,708G-6,707G-6,708G-6,707G-6,702G-6,702G-6,702G-6,691G		26,76	26,08
10	Euro 1,1	Euro 1	14.11.25		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	64,74 G	64,885G-4,753G-4,837G-4,78G-4,769G-4,77G-4,769G-4,772G-4,769G-4,837G-4,775G-4,769G-4,769G-4,704G-4,704G		64,89	62,39
10	Euro 0,5	Euro 0,5	17.11.25		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	231,36 G	231,007G-1,66G-1,562G-1,728G-1,655G-2,711G-2,728G-2,778G-2,887G-2,822G-3,111G-3,162G-3,288G-3,244G-3,312G		242,31	227,47
10	Euro 0,7	Euro 0,7	17.11.25		848398	DE0008483983	Merck Finck Verm.str. Def. UI	1	41,36 G	41,369G-1,388G-1,363G-1,359G-1,359G-1,359G-1,368G-1,368G-1,369G-1,369G-1,369G-1,381G-1,382G-1,382G-1,371G		41,39	40,38
12	Euro 1,23	Euro 1,81	15.01.26		847438	DE0008474388	SEB Europafonds	1	84,33 G	83,914G-4,519G-4,601G-4,695G-4,655G-4,717G-4,641G-4,747G-4,743G-4,69G-4,788G-4,864G-4,895G-4,891G-4,885G		84,89	78,78
10	Euro 4,34	Euro 4,32	17.11.25		847033	DE0008470337	Invesco Europa Core Aktienfds	1	233,28 G	232,809G-3,494G-3,545G-3,699G-3,634G-3,685G-3,676G-4,026G-3,745G-3,71G-4,283G-4,312G-4,338G-4,305G-4,38G		234,38	220,76
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	267,28 G	268,567G-7,816G-7,822G-7,847G-7,657G-70,623G-0,623G-0,646G-1,021G-0,932G-1,156G-1,176G-1,335G-1,337G-1,413G		271,41	260,21
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	209,56 G	209,619G-10,024G-0,034G-0,138G-0,142G-1,845G-1,864G-1,915G-2,193G-2,038G-2,213G-2,317G-2,423G-2,44G-2,319G		212,44	201,54
12	Euro 0,74	Euro 0,5	12.01.26		847341	DE0008473414	SEB Total Return Bond Fund	1	21,36 G	21,395G-1,364G-1,366G-1,366G-1,359G-1,366G-1,359G-1,366G-1,359G-1,366G-1,359G-1,358G-1,358G-1,358G-1,358G		21,74	21,22
12	Euro 2,16	Euro 3,25	15.01.26		847347	DE0008473471	SEB Aktienfonds	1	145,77 G	146,03G-6,134G-6,331G-6,52G-6,504G-6,336G-6,35G-6,677G-6,68G-6,582G-6,635G-6,517G-6,549G-6,589G-6,593G		148,16	139,72
7	Euro 0,25	Euro 0,36	15.08.25		847119	DE0008471194	WWK-Rent	1	36,77 G	36,587G-6,768G-6,772G-6,772G-6,772G-6,764G-6,763G-6,763G-6,763G-6,763G-6,763G-6,763G-6,763G-6,763G-6,763G		36,77	36,01
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	175,2 G	175,433G-5,512G-5,622G-5,614G-5,681G-6,374G-6,464G-6,478G-6,468G-6,435G-6,602G-6,666G-6,715G-6,704G-6,738G		176,74	167,1
1	Euro 0,95	Euro 1,14	17.02.26		531731	DE0005317317	HannoverscheBasisInvest	1	58,57 G	58,366G-8,524G-8,565G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G		59,59	58,23
1	Euro 1,17	Euro 1,26	17.02.26		531732	DE0005317325	HannoverscheMediumInvest	1	74,58 G	74,643G-4,718G-4,75G-4,747G-4,777G-4,799G-4,734G-4,75G-4,784G-4,769G-4,832G-4,875G-4,894G-4,885G-4,891G		75,52	72,94
1	Euro 1,04	Euro 0,96	17.02.26		531733	DE0005317333	HannoverscheMaxInvest	1	66,01 G	66,088G-6,251G-6,282G-6,254G-6,353G-6,331G-6,299G-6,315G-6,371G-6,245G-6,416G-6,418G-6,455G-6,472G-6,464G		66,63	63,08
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	97,99 G	97,65G-8,039G-7,87G-7,836G-7,859G-7,872G-7,869G-7,882G-7,977G-7,946G-8,04G-8,081G-8,141G-8,14G-8,165G		98,17	90,47
1					216720	LU0162829799	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	174,01 G	173,852G-4,061G-4,118G-4,167G-4,707G-4,654G-4,68G-4,705G-4,752G-4,663G-4,723G-4,801G-4,858G-4,858G-4,744G		175,41	167,77
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	160,32 G	160,286G-0,404G-0,404G-0,404G-0,871G-0,871G-0,871G-0,871G-0,889G-0,889G-0,918G-0,931G-0,99G-0,99G-1,006G		161,53	155,29
1	Euro 7,6	Euro 5,3	14.05.25		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	576,78 G	576,936G-5,183G-6,512G-6,463G-6,414G-7,358G-4,948G-5,996G-5,498G-5,895G-5,26G-5,695G-5,434G-5,609G-5,457G		596,61	569,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1					725245	LU0154397185	Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED	1	40,84 G	40,853G-0,873G-0,881G-0,88G-0,88G-0,882G-0,973G-0,985G-1,013G-1,003G-1,019G-1,03G-1,049G-1,049G-1,056G	41,15	39,66
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	18,47 G	18,47G-8,475G-8,475G-8,48G-8,48G-8,48G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G-8,481G	18,52	18,3
1					725247	LU0154397698	Saphir Global - VALUE	1	27,82 G	27,907G-7,83G-7,837G-7,839G-7,84G-7,838G-7,784G-7,778G-7,808G-7,804G-7,83G-7,83G-7,84G-7,841G-7,847G	27,91	26,74
1					725263	LU0154399124	Saphir Global - CHANCE	1	35,32 G	35,301G-5,389G-5,423G-5,436G-5,405G-5,443G-5,139G-5,138G-5,18G-5,198G-5,212G-5,22G-5,239G-5,24G-5,252G	35,46	33,94
7					972580	LU0044747169	Gl.Adv.-Ling.Maj.Mar.Val.	1	5.333,87 G	5356,704G-41,159G-5,652G-5,538G-6,687G-52,235G-46,547G-55,362G-9,729G-7,675G-61,362G-3,635G-7,855G-70,32G-0,647G	5.370,65	5.053,06
7					972996	LU0047906267	Gl.Adv.-Lin.Eme.Mar.Val.	1	3.395,51 G	3410,155G-7,603G-9,743G-9,282G-10,272G-5,278G-9,307G-8,988G-4,846G-398,738G-8,619G-403,084G-3,347G-3,253G-3,532G	3.419,31	3.021,28
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	474,11 G	473,535G-2,723G-3,643G-3,891G-3,174G-4,253G-1,481G-1,482G-1,021G-0,999G-1,151G-1,578G-1,35G-1,276G-1,315G	502,6	471
1					A2N6AL	LU1878855581	Berenbg Sustainable World Equ.	1	167,92 G	168,064G-8,061G-8,242G-8,249G-8,284G-8,542G-8,804G-8,99G-8,921G-9,056G-9,104G-9,186G-9,447G-9,424G-9,497G	171,45	163,04
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	162,51 G	161,924G-2,861G-3,212G-3,247G-3,202G-4,141G-4,298G-4,516G-4,297G-4,291G-4,262G-4,129G-4,219G-4,189G-4,19G	164,52	154,88
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	142,3 G	142,223G-2,459G-2,593G-2,655G-2,706G-2,585G-2,631G-2,861G-2,856G-2,857G-3,001G-3,072G-3,089G-3,085G-3,095G	143,24	136,84
1	Euro 1,72	Euro 0,21	04.03.26		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	52,53 G	52,81-2,34G-2,45G-2,48G-2,51G-2,48G-2,51G-2,53-2,53G-2,53-2,56G-2,35G-2,4-2,45-2,42G-2,52-2,48G-2,48G-2,58-2,5G-2,52G	52,81	47,95
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	61,31 G	61,75G-2,51G-2,65G-2,78G-2,65G-2,88G-3,15G-3,1G-2,57G-3,03G-3,03-2,69G-2,7G-2,69G-2,56G	63,15	48,02
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	62,94 G	62,924G-3,15G-3,294G-3,238G-3,376G-3,37G-3,356G-3,42G-3,268G-3,344G-2,884G-2,884G-2,894G-2,894G	63,5	61,46
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	115,85 G	115,66G-5,975G-6,095G-6,095G-6,17G-6,25G-6,175G-6,175G-6,12G-6,045G-6G-6G-6G-6G	116,44	112,09
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	59,61 G	59,608G-9,984G-60,018G-0,01G-0,032G-0,06G-0,086G-0,104G-59,994G-60,042G-59,694G-9,694G-9,694G-9,694G	60,1	58
1	Euro 1,38	Euro 0,28	04.03.26		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	40,96 G	40,995G-1,065G-1,125G-1,13G-1,14G-1,155G-1,14G-1,23G-1,065G-1,07G-0,995G-0,995G-0,975G-0,975G	41,23	37,34
1	Euro 0,27	Euro 0,11	04.03.26		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,54 G	12,5195G-2,5615G-2,559G-2,5585G-2,5615G-2,5625G-2,5625G-2,5655G-2,5665G-2,5675G-2,5355G-2,5355G-2,5355G-2,5355G	12,57	12,25
1	Euro 0,41	Euro 0,53	04.06.25		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	17,24 G	17,3055G-7,308G-7,302G-7,299G-7,302G-7,304G-7,303G-7,305G-7,3065G-7,311G-7,2725G-7,2725G-7,2725G-7,2725G	17,33	17,01
1	Euro 0,14	Euro 0,12	04.06.25		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,24 G	19,1745G-9,278G-9,2785G-9,277G-9,28G-9,28G-9,28G-9,2835G-9,283G-9,2825G-9,2255G-9,2265G-9,2265G-9,2265G	19,3	18,93
1	Euro 2,2	Euro 0,16	04.03.26		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	93,4 G	93,39G-3,58G-3,82G-3,85G-3,76G-3,87G-3,92G-4,01G-3,92G-4,16G-4,12G-4,1G-4,12G-4,13G	94,16	88,56

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 0,73	Euro 0,82	05.03.25		A12HWR	NL0010408704	VanEck Asset Management B.V. VanEck World Eq.Weig.Sc.UCITS	1	38,95 G	38,895G-9,015G-9,105G-9,1G-9,13G-9,19G-9,21G-9,255G-9,215G-9,23G-9,21G-9,245G-9,325G-9,32G	39,33	36,95
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	106,42 G	106,7G-7,28G-7,68G-7,64G-7,18G-7,62G-7,94G-7,94G-6,92G-7,92G-7,84G-7,76G-7,48G-6,36G	107,94	80,52
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	114,96 G	115,58G-6,12G-6,54G-6,72G-6,18G-6,54G-7,02G-7,04G-6,42-5,9G-6,94G-7,2-6,38G-6,24G-6,2G-5,62G	117,62	86,51
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	54,83 G	54,77G-4,77G-4,84G-4,85G-4,92G-4,93G-4,9G-5,02G-4,62G-4,61G-4,61G-4,64G-4,69G-4,75G	56,91	53,13
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	32,06 G	32,05G-2,09G-2,1G-2,13G-2,135G-2,155G-2,17G-2,22G-2,08G-2,11G-2,085G-2,095G-2,135G-2,165G	32,65	30,54
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	51,63 G	51,71G-1,95G-2,01G-1,98G-2,01G-2,11G-2,17G-2,22G-2,13G-2,12G-2,07G-2,07G-2,08G-2,16G	60,5	51,01
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	9,41 G	9,433G-9,513G-9,6G-9,575G-9,579G-9,701G-9,79G-9,844G-9,794G-9,878G-9,841G-9,862G-9,929G-9,774G	12,71	8,21
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	55,2 G	55,95G-6,3G-6,45G-6,56-6,49G-6,59G-6,6G-6,77G-6,82G-6,24G-6,5G-6,42G-6,46G-6,56G-6,26G	61,15	46,74
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	27,21 G	27,245G-7,52G-7,58G-7,64G-7,65G-7,735G-7,785G-7,845G-7,095G-7,105G-7,03G-7,04G-7,09G-7,095G	27,84	19,25
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	14,72 G	14,668G-4,966G-4,95G-4,972G-4,986G-5,008G-5,018G-5,03G-5,004G-5,004G-4,956G-4,956G-4,956G-4,956G	15,64	14,41
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	15,6 G	16,148G-6,122G-6,222G-6,336G-6,482G-6,52G-6,618G-6,578G-6,528G-6,588G-6,462G-6,466G-6,526G-6,494G	16,95	12,4
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	59,48 G	59,55-9,4G-9,45-9,46G-9,47-9,4G-9,53-9,52G-9,55-9,54-9,56G-9,53G-9,62-9,62-9,54G-9,51-9,5-9,52-9,54-9,52G-9,44-9,22-8,54G-9,06G-9,31-9,13G-9,04G-9,09G-8,98G	64,48	51,91
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	24,8 G	24,635G-5,01G-5,05G-5,03G-5,045G-5,095G-5,115G-5,15G-4,89G-4,925G-4,61G-4,6G-4,635G-4,64G	25,27	22,13
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	17,95 G	17,85G-7,912G-7,972G-7,972G-7,99G-7,994G-8,008G-8,036G-8,04G-7,974G-7,912G-7,92G-7,94G-7,91G	20,41	17,31
1					A3DP9J	IE000YU9K6K2	VanECK Space UCITS ETF	1	69,19 G	68,92G-9,48G-9,77G-9,95G-9,95G-9,99G-70,2G-69,72G-9,37-8,59G-9,27G-9,12G-9,14G-9,18G-8,9G	74,82	57,95
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,36 G	19,348G-9,372G-9,424G-9,404G-9,402G-9,432G-9,41G-9,434G-9,174G-9,272G-9,148G-9,126G-9,126G-9,152G	19,47	18,19
1					A3DT2R	IE0005TF96I9	VanEck ETF-Med.R.a.Bio.Eng. UE	1	17,28 G	17,252G-7,27G-7,372G-7,4G-7,402G-7,404G-7,424G-7,462G-7,458G-7,406G-7,292G-7,338G-7,358G-7,392G	18,52	16,74
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	62,66 G	62,62G-2,74G-2,85-2,91G-2,88G-3,03G-3,19G-3,25G-3,39G-3,47G-3,33G-3,5G-3,48G-3,48G-3,67-3,39G	63,67	53,51
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	6,68 G	6,664G-6,708G-6,743G-6,748G-6,75G-6,767G-6,77G-6,787G-6,781G-6,813G-6,78G-6,78G-6,78G-6,78G	6,81	5,55
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	21,07 G	21,07G-1,108G-1,122G-1,128G-1,143G-1,15G-1,137G-1,155G-1,117G-1,107G-1,045G-1,046G-1,046G-1,046G	21,33	20,38
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	20,61 G	20,59G-0,655G-0,705G-0,715G-0,72G-0,745G-0,765G-0,79G-0,5G-0,53G-0,505G-0,505G-0,505G-0,505G	21,42	19,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A3ELCY	IE0007199HX7	VanEck Asset Management B.V. VANECK MST US MOAT UC.ETF	1	21,83 G	21.77G-1.815G-1.84G-1.84G-1.85G-1.875G-1.855G-1.89G-1.7G-1.75G-1.74G-1.74G-1.74G-1.74G	22,58	21,05
1					A418QM	IE0007Y8Y157	VanEck ETF-Quantum Computing	1	20,62 G	20.68G-0.635G-0.765G-0.755G-0.73G-0.825G-0.805G-0.84G-0.9G-0.975G-0.99G-1.005G-1.02G-1.03G	23,23	20,42
7		Euro 0,05	15.01.26		A41L3V	IE000AFVKJZ0	Vanguard Group [Ireland] Ltd. Vanguard-Vanguard EUR Cash ETF	1	15,01 G	15.0083G-5.0101G-5.0101G-5.0105G-5.0105G-5.0109G-5.0109G-5.0109G-5.0109G-5.0109G-5.0105G-5.0105G-5.0105G-5.0105G	15,04	14,89
7					A41L3W	IE000SOORXS0	Vanguard-Vanguard EUR Cash ETF	1	15,07 G	15.0251G-5.0647G-5.0647G-5.0654G-5.0641G-5.0655G-5.0655G-5.0659G-5.0659G-5.0659G-5.0655G-5.0655G-5.0655G-5.0655G	15,07	14,9
7		US\$ 1,03	20.11.25		A41E0G	IE000GU6MFI0	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	85,02 G	84.81G-4.978G-5.046G-5.048G-5.086G-5.072G-5.01G-5.1G-4.93G-4.932G-4.898G-4.898G-4.898G-4.898G	86,27	83,36
7					A41E0H	IE000H3Q3AF6	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	85,9 G	85.684G-5.854G-5.924G-5.924G-5.964G-5.956G-5.894G-5.986G-5.81G-5.8G-5.774G-5.774G-5.774G-5.774G	86,78	83,93
7					A41E0J	IE000TAV7246	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	5,03 G	5.0212G-5.034G-5.0334G-5.0336G-5.0336G-5.0328G-5.0328G-5.0328G-5.0326G-5.0334G-5.0324G-5.0324G-5.0324G-5.0324G	5,04	4,98
7		Euro 0,05	20.11.25		A41E0K	IE000M6STPW4	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	4,98 G	4.9712G-4.9841G-4.9858G-4.9834G-4.9837G-4.9829G-4.9829G-4.9829G-4.9829G-4.9834G-4.9825G-4.9825G-4.9825G-4.9825G	5,01	4,95
7		US\$ 1,06	20.11.25		A41E0L	IE000128BSS1	Vang.Fds-Van.US Tr.3-7Y Bd ETF	1	85,27 G	85.056G-5.208G-5.242G-5.236G-5.296G-5.278G-5.2G-5.296G-5.148G-5.142G-5.116G-5.116G-5.116G-5.116G	86,08	83,01
7					A41E0M	IE000VZ8BBU9	Vang.Fds-Van.US Tr.3-7Y Bd ETF	1	86,17 G	85.956G-6.114G-6.146G-6.144G-6.202G-6.184G-6.108G-6.202G-6.044G-6.05G-6.016G-6.016G-6.016G-6.016G	86,65	83,61
7		US\$ 1,14	20.11.25		A41E0N	IE000U882CN5	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	85,33 G	85.012G-5.234G-5.262G-5.258G-5.318G-5.306G-5.214G-5.308G-5.174G-5.19G-5.166G-5.166G-5.166G-5.166G	85,84	82,57
7					A41E0P	IE000UXDT343	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	86,31 G	85.99G-6.21G-6.24G-6.228G-6.298G-6.284G-6.186G-6.294G-6.154G-6.164G-6.146G-6.146G-6.146G-6.146G	86,5	83,21
7	Euro 0,19	Euro 0,02	18.12.25		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,81 G	6.807G-6.808G-6.822G-6.826G-6.82G-6.828G-6.83G-6.834G-6.826G-6.838G-6.841G-6.841G-6.841G-6.841G	6,84	6,47
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	8,51 G	8.523G-8.57G-8.58G-8.566G-8.58G-8.608G-8.62G-8.626G-8.606G-8.622G-8.621G-8.62G-8.618G-8.623G	8,63	7,18
7	US\$ 0,19	US\$ 0,06	18.12.25		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	7,92 G	7.94G-7.973G-7.984G-7.972G-7.983G-8.01G-8.019G-8.028G-8G-8.023G-8.03G-8.03G-8.028G-8.033G	8,03	6,75
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	7,76 G	7.768G-7.783G-7.803G-7.796G-7.8G-7.831G-7.834G-7.829G-7.796G-7.807G-7.794G-7.79G-7.791G-7.792G	7,83	7,15
7	US\$ 0,22	US\$ 0,03	18.12.25		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	7,21 G	7.206G-7.241G-7.247G-7.25G-7.258G-7.276G-7.28G-7.283G-7.243G-7.25G-7.25G-7.246G-7.246G-7.248G	7,28	6,6
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	6,85 G	6.845G-6.86G-6.872G-6.873G-6.876G-6.886G-6.884G-6.897G-6.897G-6.896G-6.899G-6.905G-6.912G-6.911G	7,15	6,73
7	US\$ 0,08	US\$ 0,02	18.12.25		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	6,63 G	6.619G-6.631G-6.641G-6.643G-6.647G-6.655G-6.656G-6.667G-6.667G-6.668G-6.671G-6.675G-6.683G-6.683G	6,91	6,51
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,84 G	5.8348G-5.846G-5.8462G-5.846G-5.8474G-5.847G-5.847G-5.8476G-5.8488G-5.8494G-5.8352G-5.8352G-5.8352G-5.8352G	5,85	5,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,18	Euro 0,1	21.08.25		A3DJRJ	IE000F37PGZ3	Vanguard Group [Ireland] Ltd. Vanguard Fds-V ESG EUR C.B ETF	1	5,21 G	5,209G-5,217G-5,217G-5,217G-5,2174G-5,2176G-5,2172G-5,2178G-5,2178G-5,2184G-5,2082G-5,2082G-5,2082G-5,2082G	5,23	5,14
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	7,44 G	7,426G-7,43G-7,446G-7,452G-7,442G-7,452G-7,454G-7,458G-7,45G-7,462G-7,471G-7,469G-7,47G-7,471G	7,47	7,07
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	6,77 G	6,765G-6,788G-6,795G-6,793G-6,802G-6,814G-6,816G-6,826G-6,815G-6,821G-6,814G-6,818G-6,831G-6,831G	6,88	6,61
7	US\$ 0,11	US\$ 0,02	18.12.25		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	6,32 G	6,315G-6,333G-6,342G-6,342G-6,345G-6,353G-6,356G-6,363G-6,37-6,358G-6,361G-6,363G-6,367G-6,374G-6,375G	6,42	6,17
7	Euro 0,19	Euro 0,1	21.08.25		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,08 G	4,0791G-4,1019G-4,1015G-4,1026G-4,1026G-4,101G-4,1009G-4,102G-4,1036G-4,1062G-4,1001G-4,1001G-4,1001G-4,1001G	4,12	4,05
7	Euro 0,04	Euro 0,07	21.08.25		A2JCCM	IE00BDD48S37	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,03 G	5,0278G-5,033G-5,0332G-5,0346G-5,0342G-5,0334G-5,0334G-5,0334G-5,0336G-5,0336G-5,026G-5,026G-5,026G-5,026G	5,04	5,02
7					A2PCCG	IE00BGYWVS06	Vanguard USD Corp.1-3 Yr Bd U.	1	51,87 G	51,776G-2,154G-2,226G-2,2G-2,226G-2,218G-2,19G-2,238G-2,142G-2,128G-1,736G-1,768G-1,774G-1,758G	52,73	50,8
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	53,83 G	53,768G-4,03G-4,076G-4,092G-4,11G-4,144G-4,104G-4,134G-4,074G-4,074G-3,788G-3,788G-3,788G-3,788G	54,18	51,93
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	23,31 G	23,253G-3,329G-3,341G-3,341G-3,358G-3,352G-3,33G-3,356G-3,318G-3,322G-3,254G-3,256G-3,249G-3,246G	23,47	22,54
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	24,12 G	24,103G-4,129G-4,132G-4,141G-4,114G-4,122G-4,135G-4,14G-4,129G-4,138G-4,099G-4,099G-4,099G-4,099G	24,19	23,53
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	64,79 G	64,67G-5,06G-5,18G-5,22G-5,17G-5,24G-5,32G-5,3G-5,15G-5,37G-5,5G-5,48G-5,5G-5,46G	65,5	59,38
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	49,88 G	50,04G-0,09G-0,34G-0,27G-0,18G-0,32G-0,36G-0,34G-0,31G-0,29G-0,18G-0,19G-0,2G-0,2G	50,53	47,49
7					A3ES6A	IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U.	1	55,33 G	55,332G-5,414G-5,428G-5,456G-5,426G-5,422G-5,43G-5,436G-5,436G-5,452G-5,38G-5,38G-5,38G-5,38G	55,5	54,63
7					A40U3V	IE00BH04FZ00	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,15 G	5,1492G-5,1524G-5,153G-5,153G-5,153G-5,1532G-5,1532G-5,1532G-5,153G-5,153G-5,1498G-5,1498G-5,1498G-5,1498G	5,15	5,12
7					A40U3W	IE000B1A2798	Vanguard-Glbl Gov.Bd ETF	1	5,12 G	5,1114G-5,135G-5,1342G-5,1332G-5,1356G-5,136G-5,1352G-5,1366G-5,1372G-5,1386G-5,1192G-5,1192G-5,1182G-5,1182G	5,14	5
7	Euro 0,05	Euro 0,1	21.08.25		A40U3X	IE0003HUCA83	Vanguard-Glbl Gov.Bd ETF	1	4,97 G	4,9748G-4,9851G-4,9846G-4,9839G-4,985G-4,9854G-4,9846G-4,9856G-4,9863G-4,9875G-4,9691G-4,9691G-4,9681G-4,9681G	5	4,88
7					A40U42	IE00004S2680	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,12 G	5,1226G-5,1258G-5,1264G-5,126G-5,1262G-5,126G-5,126G-5,127G-5,127G-5,126G-5,1224G-5,1224G-5,1224G-5,1224G	5,13	5,09
7	Euro 0,04	Euro 0,06	21.08.25		A40U43	IE000HARFTG3	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,03 G	5,0256G-5,028G-5,028G-5,0286G-5,0288G-5,0278G-5,0278G-5,0278G-5,028G-5,0278G-5,0252G-5,0252G-5,0252G-5,0252G	5,04	5,01
7	US\$ 2,24	US\$ 0,33	18.12.25		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	69,07 G	69,07G-9,3G-9,29G-9,33G-9,44G-9,58G-9,62G-9,65G-9,25G-9,31G-9,25G-9,25G-9,25G-9,25G	69,65	64,76
7	US\$ 2,69	US\$ 0,55	18.12.25		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	146,54 G	146,38G-6,62G-6,8G-6,82G-6,92G-7,2-7,1G-7,14G-7,3G-6,98G-7,18G-7,3G-7,38G-7,48G-7,46G	147,48	141,58
7	US\$ 1,53	US\$ 0,3	18.12.25		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	110,92 G	110,76G-0,885G-1,06G-1,085G-1,165G-1,255G-1,265G-1,435G-1,275G-1,38G-1,465G-1,545G-1,625G-1,64G	113,88	108,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst-Preis	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026		
7	£	1,67	£	0,23	18.12.25	A1JX54	IE00B810Q511	Vanguard Group [Ireland] Ltd. Vanguard FTSE 100 UCITS ETF	1	53,55 G	53,47G-3,77G-3,86G-3,91G-3,85G-3,92G-3,97G-3,94G-3,82G-3,99G-4,13G-4,12G-4,13G-4,1G	54,13	49,26
7	£	0,71	£	0,42	21.08.25	A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	18,63 G	18,557G-8,6175G-8,618G-8,628G-8,6G-8,6125G-8,6175G-8,621G-8,615G-8,6235G-8,54G-8,536G-8,535G-8,535G	18,77	18,22
7	Euro	1,43	Euro	0,17	18.12.25	A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	48,76 G	48,71G-8,855G-8,92G-8,96G-8,92G-8,96G-8,99G-9,02-9,01G-8,925G-9,025G-9,025G-9,025G-9,035G-9,025G	49,03	45,6
7	US\$	1,13	US\$	0,14	18.12.25	A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	34,53 G	34,755G-4,985G-5,025G-5,045G-5,07G-5,155G-5,255G-5,27G-5,135G-5,185G-5,085G-5,095G-5,15G-5,12G	35,27	27,41
7	US\$	0,79	US\$	0,39	18.12.25	A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	42,5 G	42,405G-2,615G-2,715G-2,665G-2,75G-2,81G-2,825G-2,89G-2,835G-2,9G-2,86G-2,865G-2,865G-2,945G	43,23	37,24
7	US\$	2,74	US\$	0,46	18.12.25	A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	76,39 G	76,33G-6,48G-6,56G-6,61G-6,63G-6,72G-6,73G-6,82G-6,47G-6,64G-6,63G-6,67G-6,71G-6,72G	76,82	69,85
7	£	1,54	£	0,31	18.12.25	A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	41,08 G	41,12G-1,16G-1,385G-1,335G-1,23G-1,36G-1,385G-1,365G-1,325G-1,31G-1,305G-1,315G-1,315G-1,315G	41,55	39,11
7	US\$	2,07	US\$	0,39	18.12.25	A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	112,76 G	112,68G-2,84G-3G-3,04G-3,08G-3,2G-3,24G-3,38G-3,16G-3,32G-3,48G-3,52G-3,62G-3,6G	113,62	109,12
7	US\$	1,96	US\$	0,39	18.12.25	A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	142,7 G	142,5G-2,64G-2,88G-2,92G-3,02G-3,14G-3,16G-3,38G-3,1G-3,26G-3,4G-3,52G-3,66G-3,64G	146,62	139,98
7	Euro	1,31	Euro	0,14	18.12.25	A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	48,85 G	48,79G-8,82G-8,9G-8,93G-8,895G-8,935G-8,945G-8,985G-8,9G-9,01G-9,04G-9,02G-9,035G-9,04G	49,04	45,77
7	Euro	1,69	Euro	0,95	21.08.25	A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,8 G	48,706G-8,834G-8,861G-8,861G-8,847G-8,848G-8,836G-8,851G-8,87G-8,869G-8,8G-8,8G-8,8G-8,8G	48,98	48,09
7	Euro	0,63	Euro	0,37	21.08.25	A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,43 G	22,424G-2,507G-2,505G-2,501G-2,509G-2,512G-2,511G-2,514G-2,518G-2,523G-2,434G-2,434G-2,434G-2,434G	22,52	21,96
7	US\$	2,49	US\$	1,4	21.08.25	A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	40,85 G	40,808G-0,843G-0,882G-0,885G-0,911G-0,901G-0,86G-0,914G-0,86G-0,857G-0,817G-0,816G-0,816G-0,816G	41,39	39,89
7	US\$	0,93	US\$	0,53	21.08.25	A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	18,5 G	18,47G-8,5115G-8,5205G-8,522G-8,5315G-8,5295G-8,511G-8,5305G-8,502G-8,5045G-8,454G-8,4545G-8,4455G-8,4405G	18,7	17,98
7	US\$	2,65	US\$	1,54	21.08.25	A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	37,63 G	37,555G-7,768G-7,794G-7,812G-7,82G-7,829G-7,81G-7,836G-7,767G-7,786G-7,6G-7,6G-7,6G-7,6G	38,05	36,68
7						A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,78 G	25,759G-5,834G-5,822G-5,819G-5,821G-5,82G-5,815G-5,816G-5,826G-5,835G-5,812G-5,812G-5,812G-5,812G	25,87	25,32
7						A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,8 G	20,818G-0,802G-0,801G-0,803G-0,79G-0,783G-0,768G-0,783G-0,791G-0,801G-0,779G-0,777G-0,777G-0,777G	20,83	20,33
7						A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	56,36 G	56,402G-6,44G-6,44G-6,44G-6,452G-6,428G-6,426G-6,444G-6,494G-6,5G-6,404G-6,444G-6,452G-6,452G	56,58	54,87
7	Euro	0,72	Euro	0,43	21.08.25	A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	20,9 G	20,863G-0,969G-0,966G-0,977G-0,965G-0,962G-0,963G-0,962G-0,967G-0,972G-0,9G-0,9G-0,9G-0,9G	21,05	20,64
7						A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	24,32 G	24,319G-4,361G-4,36G-4,359G-4,362G-4,362G-4,364G-4,37G-4,369G-4,374G-4,331G-4,329G-4,328G-4,328G	24,38	23,77
7						A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	53,66 G	53,658G-3,718G-3,742G-3,744G-3,746G-3,738G-3,744G-3,752G-3,758G-3,754G-3,7G-3,7G-3,704G-3,704G	53,82	53,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7					A2P7TF	IE00BMVB5R75	Vanguard Group [Ireland] Ltd. Vanguard Fd-LIFEST.80%EQ U.ETF	1	40,4 G	40,395G-0,49G-0,51G-0,51G-0,555G-0,585G-0,59G-0,62G-0,54G-0,595G-0,59G-0,595G-0,625G-0,625G		40,63	39,19
7	Euro 0,73	Euro 0,41	18.12.25		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,66 G	22,655G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,7G-2,71G-2,71G-2,69G-2,69G-2,695G-2,695G		22,71	22,25
7	Euro 0,64	Euro 0,38	18.12.25		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF	1	36,51 G	36,46G-6,525G-6,555G-6,555G-6,57G-6,615G-6,615G-6,65G-6,6G-6,625G-6,615G-6,64G-6,665G-6,665G		36,66	35,43
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	30,16 G	30,115G-0,205G-0,205G-0,225G-0,235G-0,255G-0,25G-0,26G-0,25G-0,255G-0,195G-0,215G-0,22G-0,225G		30,26	29,52
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	34,99 G	34,93G-5,015G-5,035-5,03G-5,03G-5,04G-5,075G-5,075G-5,1G-5,065G-5,065G-5,045G-5,075G-5,09G-5,09G		35,1	34,11
7	Euro 0,73	Euro 0,4	18.12.25		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	26,63 G	26,585G-6,66G-6,66G-6,66G-6,675G-6,69G-6,69G-6,7G-6,685G-6,685G-6,645G-6,66G-6,67G-6,67G		26,7	26,08
7	Euro 0,69	Euro 0,39	18.12.25		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	31,21 G	31,155G-1,25G-1,245G-1,25G-1,275G-1,3G-1,305G-1,33G-1,295G-1,29G-1,26G-1,28G-1,295G-1,295G		31,33	30,41
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	25,91 G	25,92G-5,935G-5,935G-5,935G-5,94G-5,94G-5,94G-5,94G-5,94G-5,975G-5,935G-5,935G-5,94G-5,94G		25,98	25,43
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Agg.Bd UC.ETF	1	23,99 G	23,988G-4,053G-4,049G-4,043G-4,044G-4,044G-4,042G-4,044G-4,047G-4,055G-4,046G-4,046G-4,046G-4,046G		24,07	23,64
7		US\$ 0,26	13.06.24		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	112,47 G	112,26G-2,435G-2,605G-2,645G-2,725G-2,83G-2,82G-3,005G-2,8G-2,93G-3G-3,085G-3,18G-3,175G		115,46	110,44
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	52,13 G	52,126G-2,476G-2,514G-2,52G-2,568G-2,538G-2,498G-2,566G-2,492G-2,496G-2,34G-2,338G-2,338G-2,338G		52,92	50,79
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	146,62 G	146,4G-6,56G-6,8G-6,84G-6,96G-7,08G-7,1G-7,32G-7,02G-7,2G-7,32G-7,46G-7,6G-7,58G		150,66	143,84
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	57,46 G	57,46G-7,55G-7,64G-7,68G-7,63G-7,68G-7,7G-7,72G-7,61G-7,74G-7,79G-7,79G-7,79G-7,79G		57,79	53,77
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	58,01 G	57,94G-8,01G-8,1G-8,15G-8,1G-8,15G-8,16G-8,2G-8,11G-8,23G-8,26G-8,21G-8,23G-8,25G		58,26	54,28
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	39,72 G	39,61G-9,835G-9,92G-9,875G-9,95G-40,01G-0,02G-0,09G-0,03G-0,1G-0,09G-0,095G-0,095G-0,105G		40,41	35,2
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	117,98 G	117,88G-8,08G-8,28G-8,3G-8,36G-8,48G-8,52G-8,68G-8,44G-8,62G-8,74G-8,78G-8,88G-8,88G		118,88	113,96
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	43,52 G	43,965G-4,205G-4,23G-4,235G-4,27G-4,375G-4,495G-4,51G-4,34G-4,43G-4,28G-4,295G-4,345G-4,31G		44,51	35,25
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	72,93 G	72,85G-3,09G-3,14G-3,16G-3,28G-3,43G-3,52G-3,49G-3,05G-3,13G-3,05G-3,15G-3,25G-3,19G		73,52	68,38
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	150,04 G	149,9G-50,16G-0,34-0,34-0,3-0,38G-0,38G-0,46G-0,64G-0,7G-0,88G-0,52G-0,74G-0,86G-1-1,06G-1,06G		151,06	145,1
7					A2PL2G	IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF	1	67,79 G	68,01G-8,36G-8,68G-8,65G-8,82G-8,9G-8,93G-9,03G-8,94G-9,08G-8,9G-8,88G-8,91G-8,96G		69,08	60,27
7	Euro 0,71	Euro 0,03	18.12.25		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	35,86 G	35,855G-5,765G-5,875G-5,9G-5,92G-5,94G-5,92G-5,99G-5,945G-6G-6,025G-6,025G-6,035G-6,035G		36,09	34,55
7	US\$ 2,49	US\$ 1,3	21.08.25		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	41,97 G	41,957G-2,015G-2,058G-2,06G-2,086G-2,077G-2,044G-2,092G-2,012G-1,999G-1,817G-1,835G-1,845G-1,832G		42,69	41,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
9					A0EQVC	LU0218910536	Vontobel Asset Management S.A. Vontobel Fd-Global Equity	1	401,84 G	403,528G-3,239G-3,239G-3,239G-3,522G-4,102G-4,444G-4,442G-4,796G-4,799G-4,799G-4,799G-4,799G-4,799G		420,18	393,99
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	210,29 G	210,117G-0,395G-0,448G-0,488G-0,981G-1,35G-1,35G-1,401G-1,608G-1,656G-1,656G-1,656G-1,656G-1,656G-1,656G		216,78	206,48
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	362,11 G	361,6G-1,6G-1,807G-1,947G-3,712G-3,782G-4,14G-4,348G-5,023G-5,163G-5,163G-5,52G-5,658G-5,748G-5,748G		395,59	360,78
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	205,47 G	206,117G-6,195G-6,2G-6,335G-6,338G-6,339G-6,34G-6,34G-6,34G-6,34G-6,34G-6,59G-6,61G-6,615G		206,62	185,19
9					972048	LU0035738771	Vontobel Fd -Swi.Franc BdFor.	1	259,41 G	259,063G-9,088G-9,145G-8,986G-8,969G-9,053G-9,025G-9,089G-9,401G-9,401G-9,218G-9,266G-9,309G-9,273G-9,167G		259,41	250,57
9	Euro 0,58	Euro 0,98	24.11.25		724739	LU0153585053	Vontobel-European Equity	1	386,49 G	386,032G-7,357G-7,357G-7,878G-7,929G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G		388,04	365,85
9		US\$ 0,83	27.11.23		A1J8DZ	LU0848325295	Vontobel Fd-AI Pow.Gl. Equity	1	206,13 G	205,357G-5,778G-5,978G-6,039G-6,097G-6,278G-6,427G-6,427G-6,626G-6,676G-5,995G-6,081G-6,179G-6,179G-6,381G		209,63	198,56
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	87,87 G	87,74G-8,052G-8,237G-8,235G-7,821G-7,821G-7,969G-7,971G-7,371G-7,388G-7,627G-7,718G-7,724G-7,72G-7,616G		91,22	79,26
9					A0RCVS	LU0384406160	Vontobel Fd-Trans. Resources	1	337,82 G	338,91G-8,997G-9,178G-41,162G-3,19G-4,055G-4,173G-4,391G-3,599G-3,527G-4,273G-4,446G-4,687G-4,566G-4,76G		344,76	278,24
9					A0RCVW	LU0384405600	Vontobel Fd-Gl Env.Change	1	660,41 G	658,638G-9,188G-60,183G-59,891G-61,498G-2,431G-4,628G-5,689G-3,774G-3,5G-4,797G-5,277G-5,219G-5,603G-5,883G		665,88	601,03
7					A0NETR	LU0329630130	Varioptnr-MIV Glob.Medtech Fd	1	2.350,36 G	2347,977G-8,278G-50,501G-1,483G-7,885G-60,779G-58,911G-60,555G-3,447G-1,401G-59,417G-8,375G-9,99G-8,61G-8,984G		2.536,05	2.257,4
9					972046	LU0035765741	Vontobel-US Equity	1	2.102,15 G	2098,95G-100,393G-0,393G-2,3G-8,03G-10,589G-1,797G-3,965G-4,165G-5,237G-5,237G-5,21G-5,205G-5,203G-5,201G		2.308,87	2.080,8
9					972047	LU0035745552	Vontobel-Global Active Bond	1	326,57 G	326,127G-6,183G-6,344G-6,431G-6,53G-6,758G-6,543G-6,496G-6,006G-6,268G-6,048G-5,871G-5,568G-5,754G-5,78G		328,02	316,58
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	384,74 G	384,743G-4,743G-4,935G-4,962G-4,962G-4,902G-4,902G-4,902G-4,902G-4,902G-5,038G-5,038G-5,038G-4,683G		385,1	375,71
9					578796	LU0120694996	Vontobel-Swiss Money	1	124,79 G	124,618G-4,632G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,72G-4,72G-4,72G-4,72G		125,15	121,82
9					796576	LU0129603360	Vontobel-Global Equity Income	1	382,82 G	382,282G-2,828G-2,981G-3,181G-3,399G-3,4G-3,519G-3,557G-3,902G-3,901G-3,901G-3,901G-3,901G-3,901G		383,9	347,6
9	Euro 2,07	Euro 2,49	24.11.25		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	100,32 G	100,512G-0,512G-0,512G-0,512G-0,512G-0,471G-0,471G-0,471G-0,471G-0,471G-0,408G-0,408G-0,283G-0,283G		100,51	98,31
9	Euro 1,81	Euro 2,63	24.11.25		972714	LU0035744233	Vontobel Fund - Green Bond	1	131,47 G	131,475G-1,475G-1,541G-1,543G-1,543G-1,523G-1,523G-1,523G-1,523G-1,523G-1,455G-1,455G-1,455G-1,455G		131,54	128,34
9	US\$ 1,9	US\$ 2,57	24.11.25		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	640,34 G	642,066G-2,498G-2,498G-3,028G-3,039G-3,045G-3,048G-4,859G-3,203G-3,342G-3,079G-4,072G-4,51G-4,344G-4,569G		644,86	572,1
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	797,89 G	799,536G-800,068G-0,284G-0,99G-0,995G-0,998G-0,999G-3,304G-1,235G-1,378G-1,056G-2,388G-2,934G-2,648G-3,019G		803,3	712,05
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	258,27 G	258,171G-8,377G-8,24G-8,515G-8,188G-8,205G-7,112G-7,472G-7,164G-7,147G-7,438G-7,643G-7,779G-7,711G-7,643G		258,51	244,26

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis		
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026			
9	Euro24	Euro24	25.04.25		A0EQVB	LU0218910023	Vontobel Asset Management S.A. Vontobel Fd-Global Equity	1	386,54 G	386,625G-6,62G-6,62G-6,62G-8,225G-8,757G-9,1G-9,1G-9,425G-9,421G-8,816G-8,679G-8,679G-8,679G-8,679G	403,67	379,05		
9					724771	LU0153585137	Vontobel-European Equity	1	431,25 G	431,278G-1,889G-2,189G-2,75G-2,046G-1,526G-1,655G-1,792G-1,655G-1,123G-2,097G-2,845G-2,897G-2,84G-2,752G	432,9	409,46		
9					578798	LU0120689640	Vont.-TwentyFour Euro Sh.T.Bd	1	143,14 G	143,05G-3,081G-3,143G-3,143G-3,143G-3,143G-3,143G-3,093G-3,093G-3,093G-3,093G-3,093G	143,14	142,15		
1					A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	5.281,54 G	5280,325G-77,365G-82,17G-1,29G-79,285G-80,705G-75,545G-7,04G-7,88G-9,25G-5,415G-7,43G-8,65G-8,65G-8,41G	5.319,17	4.908		
7					757324	LU0175576296	VP Fund Solutions [Luxembourg] S.A. Multipartner-Konwawe Gold Equ	1	909 G	909,15G-9,6G-11,1G-2,5G-2,9G-2,9G-4,8G-5,85G-6,3G-6,3G-9,2G-21,8G-1,8G-1,8G-1,8G	921,8	712,34		
4					A0RGKU	LU0418573316	ABAKUS-New Growth Stocks	1	417,23 G	416,071G-7,117G-7,356G-7,842G-8,348G-8,678G-9,066G-21,538G-3,841G-3,041G-2,597G-3,379G-4,162G-3,721G-3,295G	424,47	373,39		
2					A0ND6Y	LU0344810915	Sunares-Natural Res New Era Fd	1	126,4 G	128,041G-8,041G-8,041G-8,041G-8,11G-8,21G-8,679G-8,711G-8,711G-8,711G-8,711G-8,711G	133,93	107,8		
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	185,76 G	185,869G-5,75G-5,952G-5,942G-6,029G-6,391G-6,272G-6,764G-6,353G-6,391G-6,602G-6,612G-6,538G-6,676G-6,719G	186,76	169,64		
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	437,49 G	437,525G-7,525G-7,525G-7,579G-7,579G-43,594G-4,023G-4,494G-5,111G-5,371G-5,371G-5,371G-5,371G-5,371G	461,15	424,15		
4					986275	LU0069514817	LiLux Convert	1	295,65 G	294,317G-6,081G-6,081G-6,104G-6,096G-6,092G-6,109G-6,104G-6,096G-6,092G-6,067G-6,081G-6,081G-6,081G-6,081G	296,11	278,23		
1	Euro 0,09	Euro 0,1	15.01.26		A111ZF	DE000A111ZF1	Warburg Invest Kapitalanlagegesellschaft mbH DM Premium Strategie defensiv	1	89,89 G	89,694G-9,946G-9,951G-90G-0,025G-0,045G-0,085G-0,105G-0,23G-0,146G-89,846G-9,857G-9,871G-9,812G-9,765G	92,54	89,53		
12					A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	217,39 G	217,119G-7,181G-7,35G-7,35G-7,35G-7,35G-7,38G-7,646G-7,766G-7,766G-7,766G-7,766G-7,766G	221,69	206,32		
11					A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	176,05 G	176,4G-6,659G-6,645G-6,899G-6,26G-6,257G-6,444G-6,465G-6,285G-6,495G-6,277G-6,254G-6,324G-6,485G-6,472G	178,6	169,59		
10					847819	DE0008478199	GWP-Fonds	1	131,22 G	131,224G-1,224G-1,294G-1,385G-1,408G-1,43G-1,491G-1,581G-1,657G-1,664G-1,868G-1,868G-1,851G-1,888G-1,926G	131,93	127,36		
10					976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,46 G	17,483G-7,456G-7,461G-7,461G-7,456G-7,461G-7,492G-7,491G-7,491G-7,481G-7,48G	17,53	17,25		
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	93,64 G	93,431G-3,451G-3,451G-3,451G-3,451G-3,451G-3,451G-3,451G-3,451G-3,753G-3,82G-3,82G-3,82G-3,763G	93,99	91,75		
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	29,97 G	29,959G-9,993G-9,992G-9,999G-30,002G-0,005G-0,011G-0,014G-0,023G-0,015G-0,182G-0,183G-0,194G-0,179G-0,175G	30,19	29,12		
7					976539	DE0009765396	WARBURG - Liquid Alternatives	1	32,88 G	32,938G-2,959G-2,969G-2,973G-2,981G-2,973G-2,985G-2,999G-2,993G-2,985G-3,044G-3,044G-3,052G-3,052G-3,052G	33,05	32,2		
7					Euro 0,75	30.09.25	976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	53,44 G	53,463G-3,443G-3,482G-3,513G-3,561G-3,573G-3,666G-3,829G-3,851G-3,824G-4,023G-4,022G-4,021G-4,087G-4,09G	54,23	50,91
10							978473	DE0009784736	WARBURG Global Fixed Income	1	43,77 G	43,749G-3,765G-3,765G-3,765G-3,765G-3,765G-3,765G-3,765G-3,765G-3,787G-3,793G-3,793G-3,765G-3,765G	43,79	42,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026		
7	Euro 0,85	Euro 1	30.09.25		678026	DE0006780265	Warburg Invest Kapitalanlagegesellschaft mbH WARBURG INV.RESP.-Eur.Equities	1	66,07 G	66,021G-5,998G-6,068G-6,158G-6,132G-6,178G-6,169G-6,24G-6,159G-6,159G-6,191G-6,195G-6,226G-6,224G-6,219G	66,24	61,17	
10		Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	162,42 G	162,352G-1,962G-2,014G-2,038G-2,049G-2,196G-2,073G-2,412G-2,687G-2,62G-2,418G-2,509G-2,642G-2,681G-2,786G	165,39	157,44	
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	149,27 G	147,443G-7,443G-7,47G-7,662G-7,655G-7,874G-7,765G-7,956G-7,956G-7,998G-8,845G-8,845G-8,825G-8,955G-9,031G	149,72	143,22	
1					A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A. Alger - Alger Small Cap Focus	1		(ausg)			
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd	1	335 G	335,651G-5,69G-5,992G-6,258G-6,342G-6,862G-6,862G-7,357G-7,869G-7,954G-7,954G-7,951G-7,949G-9G-9G	344,91	329,8	
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Obes.Sol.	1	621,32 G	617,011G-7,011G-7,011G-7,736G-7,521G-7,521G-7,521G-8,953G-8,577G-8,081G-6,839G-6,452G-5,789G-5,706G	632,4	598,78	
1					A0RNJ6	LU0424370004	Man Umbrella-Man Trend Altern.	1	149,03 G	149,368G-9,368G-9,369G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-50,299G-0,299G-0,3G-0,3G-0,3G	151,11	133,28	
7					A0RP23	LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser.	1	635,52 G	635,772G-4,612G-5,702G-5,502G-5,47G-6,974G-6,982G-7,357G-6,946G-7,089G-8,358G-8,098G-8,524G-8,512G-8,441G	696,05	614,95	
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Obes.Sol.	1	465,99 G	465,719G-5,929G-5,985G-6,228G-5,343G-5,883G-5,778G-6,111G-5,795G-4,549G-4,482G-3,451G-4,023G-3,853G-3,621G	476,31	449,29	
7					A411DK	LU2825556892	Alpha UC.-Fair Oaks AAA CLO Fd	1	10,36 G	10,314G-0,3565G-0,3565G-0,3565G-0,3565G-0,3565G-0,3585G-0,3585G-0,3585G-0,3495G-0,3495G-0,3495G-0,3495G	10,37	10,21	
7		Euro43,42	Euro 7,2	29.01.26		A40E6R	LU2785470191	Alpha UC.-Fair Oaks AAA CLO Fd	1	1.011 G	1011,05G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-3,05G-3,05G-3,05G-1,9G-1,9G-1,9G-1,9G	1.018,05	1.003
1						A3EWGU	IE0001QF56M0	Waystone Management Company (IE) Ltd. KS ICAV-KS ICBCUBS S&P CN500UE	1	13,62 G	13,6G-3,696G-3,702G-3,702G-3,72G-3,738G-3,746G-3,76G-3,722G-3,748G-3,718G-3,728G-3,736G-3,74G	14,06	13,23
4						A3C2DX	IE0008ZGI5C1	Waystone ETF Itsd.Priv.Eq.ETF	1	25,09 G	25,05G-5,32G-5,44G-5,43G-5,41G-5,46G-5,485G-5,515G-5,435G-5,395G-5,26G-5,275G-5,29G-5,29G	31,06	24,9
4						A41CY1	IE000R6TN604	Waystone-Bellevue Healthcare	1	9,71 G	9,703G-9,681G-9,681G-9,69G-9,69G-9,698G-9,69G-9,709G-9,723G-9,695G-9,695G-9,696G-9,701G-9,705G	9,9	9,32
1						A41PZ8	IE000O6Z73N7	KS-GI Hum.Emb.Int.Ind.UETF	1	24,04 G	24,045G-4,09G-4,165G-4,14G-4,33G-4,33G-4,33G-4,32G-4,21G-4,24G-4,095G-4,105G-4,125G-4,135G	25	21,43
1						A3DRNS	IE000YUAPTQ0	KraneS.El.Ve.Fu.Mo.Scr.ETF	1	19,94 G	20,035G-0,285G-0,29G-0,31G-0,33G-0,39G-0,45G-0,475G-0,405G-0,395G-0,31G-0,31G-0,31G-0,31G	20,48	18,28
1						A3CU6C	IE00BKPJY434	KrSh-ICBCUBS SSE St.Mkt 50 Idx	1	18,66 G	18,212G-8,59G-8,606G-8,606G-8,606G-8,62G-8,656G-8,66G-8,6G-8,688G-8,618G-8,628G-8,482G-8,486G	19,48	16,58
1						A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF	1	20,49 G	20,33G-0,46G-0,495G-0,495G-0,525G-0,555G-0,565G-0,605G-0,515G-0,47G-0,425G-0,425G-0,425G-0,435G	24,09	20,25
4	Euro 1	Euro 1	04.07.25		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	45,34 G	45,435G-5,45G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	45,74	44,64	
1					A1403C	IE00BYQCZX56	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	31,58 G	31,565G-1,52G-1,5G-1,57G-1,57G-1,575G-1,575G-1,615G-1,575G-1,575G-1,6G-1,595G-1,615G-1,62G	31,62	29,65	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A1403D	IE00BYQCZJ13	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	52,31 G	52,42G-2,65G-2,82G-2,86G-2,93G-2,95G-2,99G-2,99G-3,01G-3,06G-3,18G-3,18G-3,19G-3,2G	53,2	44,57
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	36,81 G	36,695G-6,93G-7,015G-6,975G-7,06G-7,1G-7,105G-7,145G-7,125G-7,2G-7,195G-7,21G-7,205G-7,21G	37,21	31,46
1	US\$ 0,74	US\$ 0,78	03.04.25		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	15,61 G	15,554G-5,62G-5,626G-5,642G-5,658G-5,702G-5,708G-5,686G-5,634G-5,644G-5,616G-5,608G-5,604G-5,61G	15,71	14,19
1	US\$ 0,65	US\$ 0,67	03.04.25		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	21,07 G	21,055G-1,145G-1,135G-1,145G-1,185G-1,23G-1,225G-1,225G-1,13G-1,125G-1,1G-1,095G-1,095G-1,095G	21,23	18,95
1	Euro 0,75	Euro 0,75	03.04.25		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,71 G	15,694G-5,758G-5,79G-5,796G-5,79G-5,814G-5,828G-5,83G-5,798G-5,844G-5,838G-5,834G-5,85G-5,86G	15,86	14,24
1	Euro 0,77	Euro 0,93	03.04.25		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	21,55 G	21,515G-1,54G-1,615G-1,61G-1,545G-1,61G-1,625G-1,61G-1,58G-1,61G-1,625G-1,62G-1,63G-1,625G	21,63	20,31
1	US\$ 0,74	US\$ 0,78	03.04.25		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	25,11 G	25,06G-5,09G-5,125G-5,13G-5,15G-5,185G-5,155G-5,205G-4,985G-4,965G-4,98G-4,985G-5,025G-5,045G	25,48	23,19
1	£ 0,4	£ 0,47	03.07.25		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	36,76 G	36,75G-7,18G-7,28G-7,3G-7,33G-7,44G-7,48G-7,54G-7,51G-7,58G-7,275G-7,265G-7,275G-7,29G	37,58	31,2
1	US\$ 0,63	US\$ 0,77	03.07.25		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	44,27 G	44,11G-4,495G-4,67G-4,705G-4,765G-4,8G-4,835G-4,91G-4,79G-4,89G-4,86G-4,88G-4,89G-4,9G	44,91	38,28
1	US\$ 0,71	US\$ 0,58	03.07.25		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	26,95 G	26,9G-6,86G-6,88G-6,94G-6,94G-6,97G-6,945G-6,97G-6,925G-6,9G-6,9G-6,91G-6,925G-6,93G	26,97	25,1
1	US\$ 0,47	US\$ 0,48	03.04.25		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	34,17 G	34,215G-4,27G-4,305G-4,315G-4,325G-4,36G-4,4-4,355G-4,415G-4,315G-4,345G-4,335G-4,335G-4,34G-4,345G	34,41	32,91
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	40,57 G	40,585G-0,66G-0,705G-0,715G-0,695G-0,76G-0,77G-0,795G-0,695G-0,72G-0,69G-0,7G-0,745G-0,76G	40,8	38,95
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	27,96 G	27,93G-7,92G-7,98G-7,955G-7,945G-7,97G-8G-7,97G-7,935G-7,98G-8,03G-8,015G-8,025G-8,04G	28,04	26,52
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	46,73 G	46,675G-6,76G-6,84G-6,865G-6,895G-6,955G-6,98G-7,005G-6,88G-6,89G-6,84G-6,855G-6,875G-6,885G	47,23	45,13
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	29,6 G	29,585G-30,12G-0,14G-0,17G-0,14G-0,19G-0,22G-0,23G-0,01G-29,99G-9,7G-9,7G-9,7G-9,7G	30,89	27,3
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	26,17 G	26,15G-6,26G-6,33G-6,34G-6,32G-6,37G-6,39G-6,39G-6,33G-6,4G-6,4G-6,38G-6,41G-6,435G	26,43	23,73
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	24,52 G	24,49G-4,49G-4,59G-4,59G-4,515G-4,585G-4,585G-4,585G-4,57G-4,57G-4,62G-4,61G-4,625G-4,615G	24,63	23,05
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	29,68 G	29,58G-9,66G-9,67G-9,71G-9,725G-9,785G-9,79G-9,785G-9,695G-9,74G-9,665G-9,645G-9,64G-9,65G	29,79	27,04
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	31,38 G	31,325G-1,345G-1,39G-1,4G-1,425G-1,465G-1,425G-1,485G-1,205G-1,195G-1,205G-1,21G-1,275G-1,295G	31,83	28,96
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	27,39 G	27,41G-7,41G-7,425G-7,43G-7,43G-7,46G-7,465G-7,485G-7,305G-7,29G-7,325G-7,3G-7,345G-7,385G	28,05	25,23
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	15,95 G	15,912G-6,064G-6,084G-6,078G-6,058G-6,088G-6,114G-6,08G-6,046G-6,064G-5,946G-5,984G-5,992G-5,954G	16,3	14,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A2N7KX	IE00BDVPNG13	WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF	1	76,42 G	76,29G-6,5G-6,75G-6,74G-6,83G-7,11G-7,22G-7,37G-7,47G-7,34G-7,23G-7,46G-7,49G-7,42G	79,98	71,35
1	Euro 4,99	Euro 4,97	03.04.25		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	85,33 G	85,368G-6,36G-6,35G-6,342G-6,26G-6,352G-6,356G-6,354G-6,362G-6,356G-5,652G-5,468G-5,468G	86,41	83,52
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	15,01 G	15,032G-5,118G-5,142G-5,132G-5,098G-5,136G-5,156G-5,108G-5,116G-5,142G-5,06G-5,066G-5,068G-5,078G	15,57	13,35
1	US\$ 4,95	US\$ 5,37	03.04.25		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	77,92 G	77,92G-8,262G-8,546G-8,304G-8,344G-8,36G-8,282G-8,36G-8,252G-8,26G-7,906G-7,91G-7,914G-7,91G	78,55	75,7
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	25,95 G	25,935G-5,95G-6,005G-6,02G-5,995G-6,02G-6,055G-6,09G-5,92G-5,945G-5,86G-5,905G-5,91G-5,81G	26,18	23,14
1	US\$ 0,42	US\$ 0,41	03.07.25		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	24,09 G	24,07G-4,105G-4,15G-4,185G-4,15G-4,18G-4,205G-4,235G-4,09G-4,095G-4G-4,045G-4,05G-3,95G	24,31	21,76
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	26,14 G	26,22G-6,275G-6,3G-6,41G-6,36G-6,41G-6,41G-6,46G-6,325G-6,275G-6,335G-6,33G-6,335G-6,335G	26,46	23,59
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	12 G	12,034G-2,06G-2,08G-2,076G-2,058G-2,082G-2,106G-2,088G-2,076G-2,092G-2,038G-2,038G-2,038G-2,038G	12,5	10,93
1					A3CNQ1	IE00BDVPMV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	14,72 G	14,844G-5,042G-5,048G-5,044G-4,98G-5,036G-5,136G-5,052G-5,022G-5,06G-4,938G-4,972G-4,942G-4,94G	16,59	13,33
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	14,02 G	14,098G-4,254G-4,282G-4,278G-4,214G-4,28G-4,35G-4,302G-4,236G-4,278G-4,218G-4,22G-4,22G-4,22G	15,46	12,62
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	21,51 G	21,53G-1,545G-1,56G-1,555G-1,555G-1,585G-1,585G-1,62G-1,58G-1,58G-1,6G-1,605G-1,615G-1,62G	21,62	20,73
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	20,23 G	20,23G-0,255G-0,255G-0,27G-0,27G-0,29G-0,3G-0,325G-0,31G-0,315G-0,325G-0,325G-0,345G-0,345G	20,47	19,66
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	17,54 G	17,504G-7,554G-7,624G-7,624G-7,574G-7,588G-7,588G-7,608G-7,764G-7,598G-7,508G-7,52G-7,514G-7,498G	18,26	16,06
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	26,7 G	26,46G-6,925G-6,96G-6,97G-7,02G-7,12G-7,1G-7,18G-7,25G-7,155G-6,985G-6,935G-6,955G-6,91G	27,25	23,11
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	41,67 G	41,64G-1,615G-1,97G-2,025G-2,1G-2,375G-2,7G-2,865G-3,035G-3,285G-3,28G-3,435G-3,61G-3,21G	54,87	38,86
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	19,55 G	19,562G-9,642G-9,66G-9,65G-9,67G-9,704G-9,722G-9,734G-9,822G-9,924G-9,88G-9,99G-9,992G-20,01G	24,24	19,28
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	21,72 G	21,71G-1,725G-1,86G-1,865G-1,92G-1,895G-1,875G-1,91G-1,935G-1,995G-2,005G-2,15G-2,19G-2,205G	30,05	21,02
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	43,52 G	43,5G-3,995G-4,195G-4,235G-4,39G-4,5G-4,7G-4,695G-4,72G-4,77G-4,58G-4,63G-4,775G-4,685G	45,02	38,69
1	£ 0,45	£ 0,36	03.07.25		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	20,88 G	20,865G-1,03G-1,04G-1,09G-1,07G-1,09G-1,11G-1,11G-1,09G-1,09G-0,91G-0,9G-0,91G-0,91G	21,11	19,65
1	US\$ 0,62	US\$ 0,5	02.01.26		A2AE1N	IE00BZ1GHD37	WisdomTree Enh.Comm.UCITS ETF	1	13,36 G	13,34G-3,48G-3,5G-3,49G-3,48G-3,5G-3,52G-3,5G-3,46G-3,49G-3,389G-3,389G-3,389G-3,389G	13,67	11,89
1					A2N4VS	IE00BG88WH84	WisdomTree Enh.Comm.UCITS ETF	1	18,8 G	18,8G-8,97G-8,81G-8,98G-8,93G-8,98G-9,04G-8,97G-8,96G-9G-8,87G-8,87G-8,87G-8,87G	19,65	16,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JKH5	IE00BZ0XVGG9	WisdomTree Management Ltd. WisdomTree AT1 CoCo Bd UC.ETF	1	120,19 G	120,22G-0,845G-0,885G-0,925G-0,975G-0,965G-0,905G-0,995G-0,825G-0,845G-0,23G-0,185G-0,2G-0,225G	121,05	117,29
1					A419HV	IE000W8WMSL2	Wisd.Iss.ICAV-WT Qua.Comp.ETF	1	25,54 G	25,6G-5,69G-5,74G-5,79G-5,785G-5,855G-5,92G-5,975G-6,29G-6,425G-6,395G-6,42G-6,425G-6,43G	28,8	24,28
1					A419HW	IE000X7DRW38	WT Is.IC.WT G.Ex-US Qu.D.G.ETF	1	28,02 G	28,02G-8,035G-8,05G-8,185G-8,04G-8,135G-8,15G-8,165G-8,135G-8,135G-8,165G-8,16G-8,18G-8,175G	28,24	26,21
1					A419HX	IE000OV4XWA3	Wisd.Is.IC.WT EO Eff.Core ETF	1	27,79 G	27,79G-7,85G-7,88G-7,875G-7,905G-7,845G-7,845G-7,86G-7,905G-7,935G-7,915G-7,91G-7,915G-7,92G	27,93	26,05
1					A40V3V	IE000611IJM3	WisdomTree Strategic Metals	1	14,23 G	14,242G-4,502G-4,502G-4,484G-4,452G-4,484G-4,556G-4,53G-4,546G-4,61G-4,554G-4,554G-4,554G-4,554G	16,52	13,15
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	24,04 G	24,05G-4,075G-4,115G-4,12G-4,14G-4,165G-4,185G-4,205G-4,255G-4,27G-4,285G-4,31G-4,325G-4,315G	25,36	23,3
1					A40Y9J	IE0003BJ2JS4	WisdomTree-Urani.Nucl.Energy	1	57,04 G	57,51G-7,87G-7,9G-8,27-8,27G-8,51G-8,66G-8,68G-8,7G-8,15G-8,08G-8,12G-8,23G-8,3G-7,72G	61,38	42,73
1					A40Y9K	IE0002Y8CX98	WisdomTree-Eur.Defence ETF	1	34,59 G	34,575G-4,635G-4,5G-4,55G-4,58-4,57G-4,345G-4,29G-4,26-4,225G-4,165G-4,31G-4,29G-4,31G-4,315G-4,315G	36	29,62
1					A3EKKT	IE000KHX9DX6	WT Strat Met & Rare EarthMinrs	1	54,8 G	55,47G-6,35G-6,8G-6,79G-7,02G-7,34G-7,7G-7,68G-7,68G-7,96G-7,26G-7,26-7,39G-8,53-7,62G-7,54G	58,53	44,65
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	33,74 G	33,695G-3,79G-3,825G-3,835G-3,835G-3,885G-3,89G-3,96G-3,925G-3,55G-3,855G-3,875G-3,88G-3,88G	34,37	32,57
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	30,92 G	30,88G-0,93G-0,96G-0,98G-1,015G-1,04G-1,055G-1,11G-1,215G-1,22G-1,235G-1,285G-1,305G-1,31G	33,06	29,97
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	26,39 G	26,395G-6,435G-6,5G-6,51G-6,49G-6,525G-6,525G-6,58G-6,5G-6,495G-6,495G-6,52G-6,535G-6,54G	26,58	24,97
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	34,81 G	34,84G-4,89G-4,98G-5,125G-5,005G-5,22G-5,27G-5,3G-5,245G-5,255G-5,17G-5,21G-5,25G-5,18G	35,43	31,5
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	12,44 G	12,442G-2,676G-2,684G-2,672G-2,672G-2,674G-2,728G-2,724G-2,71G-2,76G-2,732G-2,732G-2,732G-2,732G	14,16	11,5
1					A40NP2	IE00077IIPQ8	WisdomTree Glbl Efficient Core	1	26,46 G	26,415G-6,44G-6,505G-6,51G-6,51G-6,605G-6,625G-6,61G-6,605G-6,545G-6,565G-6,575G-6,59G-6,585G	26,72	25,55
1					A41FLQ	IE000D1017N2	WisdomTree-Glb.Value UCITS ETF	1	22,16 G	22,145G-2,18G-2,23G-2,225G-2,24G-2,26G-2,26G-2,29G-2,14G-2,14G-2,175G-2,18G-2,2G-2,205G	22,46	21,48
1					A41EYQ	IE000F9AQNW6	WisdomTree ICAV-WIS.US Val.ETF	1	21,44 G	21,415G-1,45G-1,49G-1,495G-1,51G-1,53G-1,515G-1,545G-1,34G-1,335G-1,36G-1,375G-1,4G-1,405G	22,45	21,02
1					A41EYR	IE0005HNE843	WisdomTree-WT Eur.Value U.ETF	1	26,98 G	26,955G-7,035G-7,105G-7,115G-7,105G-7,12G-7,145G-7,14G-7,09G-7,165G-7,2G-7,19G-7,205G-7,195G	27,2	25,12
1					A41XGE	IE000LCKJ888	WT-Physical AI,Humanoids+Dron.	1	22,21 G	22,26G-2,47G-2,545G-2,575G-2,525G-2,6G-2,72G-2,74G-2,57G-2,6G-2,53G-2,565G-2,575G-2,54G	22,74	21,45
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	69,52 G	69,471G-9,471G-9,471G-9,471G-9,471G-9,4G-9,75G-9,875G-9,875G-9,875G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	75,85	65,5

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A1191U ISIN IE00BKWQ0K51 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE II PLC - SPDR MSCI Europe Technology UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE II PLC - State Street SPDR MSCI Europe Technology UCITS ETF WKN A1JKS0 ISIN IE00B6YX5D40 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P US Dividend Aristocrats UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF WKN A1JJTE ISIN IE00B469F816 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI Emerging Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI Emerging Markets UCITS ETF WKN A2PFYX ISIN IE00B979GK47 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P US Dividend Aristocrats UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF WKN A40F93 ISIN IE000DD75KQ5 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI All Country World Investable Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF WKN A2PWMR ISIN LU2089239193 Extag 19.02.2026 Alter Name: Amundi Index Solutions SICAV - AMUNDI PRIME US TREASURY Neuer Name: Amundi Index Solutions SICAV - Amundi Core US Treasury Bond WKN A1JJTD ISIN IE00B3YLTy66 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI All Country World Investable Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF	WKN A2PBLR ISIN LU1931975319 Extag 19.02.2026 Alter Name: Amundi Index Solutions SICAV - AMUNDI PRIME US TREASURY Neuer Name: Amundi Index Solutions SICAV - Amundi Core US Treasury Bond Düsseldorf, den 25.02.2026 Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
18.02.26		A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	Registered Shs GBP (Dist) o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0ESBC	LU0219441226	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N.	25.02.26 11:38	b.a.w.	technische Probleme in der Quotierung
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	18.02.26 12:32	18.02.26 22:00	Abwicklungsprobleme
A0YAJD	IE00B4ZJ4188	Comgest Asset Management International Ltd.	COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.	05.02.26 15:58	b.a.w.	Rücknahme der Abwicklungserklärung
987673	GB0002769866	Threadneedle Investment Services Ltd.	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	28.01.26 11:57	b.a.w.	Rücknahme der Abwicklungserklärung
987661	GB0002771052	Threadneedle Investment Services Ltd.	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	22.01.26 12:58	b.a.w.	Rücknahme der Abwicklungserklärung
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.à.r.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
529491	LU0115099839	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS Gl RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.à.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
25.02.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	6,079	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481862	848186	Allianz Biotechnologie Inhaber-Anteile A (EUR)	5,168	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,1258	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	1,115	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	2,101	02.02.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	1,932	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	15,575	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	3,901	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	15,955	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	10,276	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,911	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	1,1866	02.02.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	5,602	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	1,661	02.02.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797415	979741	Allianz Rentenfonds Inhaber-Anteile P (EUR)	23,466	02.02.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	2,702	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	4,906	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,33	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	3,468	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	3,349	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	39,752	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	3,462	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	1,482	02.03.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a)	0,32	05.03.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile P (a)	0,55	05.03.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	1,16	05.03.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,57	05.03.26
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	1,34	16.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000UZTA1X0	ETF136	Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN	0,255	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N.	0,209	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000QQ8Z0D8	ETF059	Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN	4,88	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009SJ3GE3	A3DSS9	Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN	0,383	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000MJIXFE0	ETF133	Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN	1,082	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000004V778	ETF145	Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN	0,292	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000QIF5N15	ETF211	Amu.ETF ICAV-PRIME Gbl Bear.Shs USD Dis. oN	0,6	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N.	0,101	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009BI8Z04	ETF246	Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN	0,271	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009HF1MK9	ETF150	Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN	0,192	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,104	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005N9D352	A3DSS7	Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N.	0,214	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ENYD577	A3DSTB	Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N.	0,358	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000JKS50V3	A3DSTD	Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,163	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N.	0,194	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,07	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000WP7CVZ7	A3DSTK	Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,207	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00052T92P8	A3DSTM	Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,313	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000IEGVMM6	ETF153	Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N.	0,493	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000PB4LRO2	ETF140	Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Dis. oN	0,106	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,126	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0008TKP6O7	ETF139	Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN	0,413	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000XLJ2JQ9	ETF039	Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N.	0,792	10.02.26
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	1,01	04.03.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,42	04.03.26
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	0,62	04.03.26
Axxion S.A.	529900JZ07V7SDGUSX93	LU3093383670	A41CHM	UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN	0,04	02.03.26
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	IE0002FPYN09	A414C4	AXA IM Sh.Duration Inc.UC.ETF Reg.Shs H Dis. oN	0,0316	09.02.26
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	IE000P0AMD16	A414C3	AXA IM Sh.Duration Inc.UC.ETF Reg.Shs USD Dis. oN	0,0337	09.02.26
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,08	27.02.26
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2914558916	A40YL9	BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN	0,07	27.02.26
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Namens-Ant. F EUR Minc o.N.	0,32	10.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093570686	937800	BL - Bond EURO Inhaber-Anteile A o.N.	1,7	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	1,34	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	1,31	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0439765081	A0X9BK	BL - Equities Europe Inhaber-Anteile A o.N.	0,6	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0048293285	986855	BL - Global 75 Inhaber-Anteile A o.N.	0,42	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	5,63	03.02.26
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	06.02.26
Deka International S.A.	529900LOL386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	5,31	11.02.26
Deka International S.A.	529900LOL386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	4,98	11.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	2,26	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896872	589687	Deka-Europa Balance Inhaber-Anteile CF	1,26	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK1CHH6	DK1CHH	Deka-Europa Balance Inhaber-Anteile TF	2,48	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786277	978627	Deka-EuropaPotential CF Inhaber-Anteile	3,63	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	2,4	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	15,34	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	2,49	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	4,43	11.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771824	977182	Deka-VarioZins Inhaber-Anteile TF	1,7	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	3,5	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,43	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	16,16	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,52	13.02.26
Deka Vermögensmanagement GmbH	529900XNOCY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,05	13.02.26
Deka Vermögensmanagement GmbH	529900XNOCY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A	3,73	13.02.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Baloise ESG International DWS Inhaber-Anteile	0,43	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Baloise-Aktienfonds DWS Inhaber-Anteile LD	0,75	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Baloise-Rentenfonds DWS Inhaber-Anteile LD	0,48	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474149	847414	DWS Artificial Intelligence Inhaber-Anteile ND	0,05	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS2XX7	DWS2XX	DWS ESG Dynamic Opportunities Inhaber-Anteile LD	0,23	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	1,25	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance Inhaber-Anteile o.N.	0,76	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173233	A0B5H1	db PM Comfort-Wachstum Inhaber-Anteile o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,36	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	2,23	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	4	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,53	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	2,47	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	7,35	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE0001SS8DB2	DBX0WH	Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN	0,129	18.02.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UP2BIZ9	DBX0XP	Xtr.(IE) - S+P 500 Reg.Shs 4D USD Dis. oN	0,0343	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2476	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE0004ZJGWT9	DBX0V7	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN	5,7012	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDVPTJ63	A2N6AF	Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N.	0,3362	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDB7J586	A2ALVG	Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N.	0,3506	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000E4BATC9	DBX0WC	Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN	0,0174	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,2378	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1205	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,4365	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1766	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,1537	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N.	0,3398	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000WQ16XQ4	DBX0UG	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN	0,1493	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000EXUEOG2	DBX0W7	Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1D USD Dis. oN	0,043	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000FO05UG4	DBX0W5	Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1D USD Dis. oN	0,1004	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000FL46JJ1	DBX0W3	Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1D USD Dis. oN	0,1444	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	2,1694	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	2,0089	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	1,2787	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,4853	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0595	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,9558	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2552296563	DBX0TM	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN	0,0314	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,8235	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD JPM USD EM Bonds Act. au Port. 1DH EUR Dis. oN	0,1415	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0349	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU3123443510	DBX0XH	Xtr.II-Xtr.II Sa.USD GI.Ag.Su. Act.Port. 1D USD Dis. oN	0,2675	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2755521270	DBX0VR	Xtr.MSCI Pac.ex Jap.Scree. Act.Port. 1D USD Dis. oN	0,1799	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3918	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2296661775	A2QNNH	xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN	0,1833	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	0,4407	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,2238	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0554	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,1666	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,5925	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,1125	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0556	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,5777	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	1,1689	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,0733	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2675291913	DBX0VE	Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN	0,1384	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	0,3609	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,3403	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375230	DBX0TS	Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN	0,0021	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0927735406	DBX0NT	Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN	0,3336	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2928641757	DBX0WD	Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN	0,0016	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0228	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375073	DBX0TQ	Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN	0,3106	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2263803533	DBX0RG	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN	0,184	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,3845	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	33,396	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,038	18.02.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	0,9945	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,5648	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375156	DBX0TR	Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN	0,3347	18.02.26
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	0,0018	26.02.26
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	8	26.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,0268	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,0596	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0007L3IJF6	A40LYW	FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN	0,0705	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000G4ONBO6	A3D53R	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN	0,0387	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000IF0HTJ9	A3DU9P	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN	0,0406	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000VQZQ963	A3ERTR	Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN	0,0391	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000HDEYKM3	A3ERTU	Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN	0,0544	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN	0,0468	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000AALNYM3	A41RDW	Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs (Hgd) EUR Dis. oN	0,0653	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0006KNOFD1	A3D4DG	Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN	0,0651	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0006OIQXE9	A3DU9R	Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN	0,0751	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0001DM7O60	A3ERTJ	Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN	0,0614	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000JJQ6248	A3ERTL	Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN	0,0641	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000FK14CA5	A3ERTM	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN	0,0736	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000ARLR807	A3ERTP	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN	0,0765	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,0258	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.	0,036	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,0303	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,0468	20.02.26
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE000SNMGYT5	A4195Z	FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN	0,1544	20.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000GZD8ME7	A40UBX	GS-Em.Mkts Green Social Bd Ac. Reg.Shs Hgd(EUR Dis. oN	1,2858	27.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000M02BVY5	A40UC3	GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN	1,1451	27.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE0009EDBSB3	A40UC1	GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN	0,7492	27.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE0006B9CPY7	A40UC2	GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN	1,5902	27.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000RRCJI06	A40UC0	GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN	1,2907	27.02.26
Gutmann Kapitalanlagegesellschaft m.b.H.	529900V407C1OMTH8586	AT0000803689	987852	Arete PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	16.02.26
Gutmann Kapitalanlagegesellschaft m.b.H.	529900V407C1OMTH8586	AT0000973029	986054	Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,3	16.02.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	1,3	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,65	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	1,25	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,45	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,7	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAsecur Inhaber-Anteile A	1,3	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	2,25	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,7	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds Inhaber-Anteile R	2	03.02.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.26
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFXOA	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,94	09.02.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000P1WR081	A3DQV1	HSBC ETFs-A.P.x Jpn Scr.Eq.ETF Reg.Shs USD Dis. oN	0,0827	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000ZGT8JM8	A3DQV2	HSBC ETFs-HSBC D.W.Scr.Eq.ETF Reg.Shs USD Dis. oN	0,0804	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000893FCN6	A418NM	HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN	0,0402	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000KL4O2Z8	A418NG	HSBC ETFs-Pl.Wi.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN	0,0449	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1671	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B51B7Z02	A1JHYS	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	0,2516	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0473	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B5WFAQ36	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,1251	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,1074	29.01.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLWD.EQUITY Registered Shares USD o.N.	0,0913	29.01.26
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	FIDUKA Emerging Markets Actions au Porteur B o.N.	1	19.05.26
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	DE000A3D1ZP1	A3D1ZP	Hard Value Fund Inhaber-Anteile Klasse R	5,07	16.02.26
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Equity Europe Inh.-Ant. RT o.N.	0,6009	02.03.26
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857784	971726	IQAM Equity US Inh.-Ant. RT o.N.	5,1482	02.03.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE0003UVYC20	A3EHRE	JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs JPETF USD Dis. oN	0,1576	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000U9J8HX9	A40FFF	JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Dis. oN	0,2261	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000U5MJOZ6	A40FFH	JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Dis. oN	0,1309	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Dis o.N.	0,3896	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg.Shares USD Dis o.N.	0,365	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,3	10.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0714179727	A1JQFE	JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.	1,14	10.02.26
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.Gl List.Infras. Inhaber-Anteile R	0,1978	27.02.26
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,8297	27.02.26
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R	0,1936	27.02.26
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.Gl Listed Real Estate Inhaber-Anteile R	0,3178	27.02.26
LGIM Managers (Europe) Ltd.	2138007FJWCCJQ6KZM89	IE0005AJA0P1	A41L70	Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Dis. oN	0,0353	12.02.26
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,57	24.02.26
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779798	A0D9FQ	Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.	0,5366	16.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1048314196	A110QF	UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.	0,2219	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1645381689	A2DUGP	UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N.	0,2151	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU2099992187	A2PYA4	UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN	0,1677	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1459802754	A2APA5	UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.	0,293	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1048314949	A110QP	UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.	0,3213	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1324516050	A1439E	UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.	0,3329	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0480132876	UB42AA	UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,3802	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0147308422	633611	UBS Core MSCI EM UCITS ETF Inhaber-Anteile (EUR) A-dis oN	1,1908	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1971906802	A2PGD1	UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN	0,2275	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0136234068	794357	UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N.	0,3919	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1215452928	A14XG8	UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.	0,051	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0136242590	794362	UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN	1,0279	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1645386308	A2DUHW	UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN	0,376	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1645385839	A2DUHR	UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN	0,3046	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1720938841	A2JBPA	UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN	0,3801	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0136240974	794361	UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN	99,2725	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734872	A0X97V	UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN	0,6315	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1048313891	A110QD	UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.	0,2026	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0629460675	A1JA1T	UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N.	0,1649	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734369	A0X97R	UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.	0,6894	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1230561679	A14UX8	UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.	22,2599	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734526	A0X97T	UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN	0,75	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0629460832	A1JA1U	UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN	0,5731	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1280303014	A14YUN	UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.	0,1012	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0629460089	A1JA1S	UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.	0,3059	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0136234654	794358	UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,9447	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0629459743	A1JA1R	UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N	0,6293	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0340285161	A0NCFR	UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,7114	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0879397742	A1H9GF	UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N.	0,0784	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1852211645	A2JQXB	UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN	0,19	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1852212965	A2JQW6	UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN	0,1585	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1953188833	A2PESQ	UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN	0,134	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1169821029	A14ME2	UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.	0,0464	09.02.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734104	A0X97P	UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN	1,3683	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0969639128	A1W40U	UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.	0,1466	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0879399441	A1H9GG	UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.	0,0518	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1805389258	A2JLRU	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.	0,1867	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1645380368	A2DUGB	UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.	0,1195	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0721552973	A1JRDC	UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N.	0,4105	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1048316647	A110Q5	UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.	0,4457	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0721552544	A1JRC9	UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N.	0,4092	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1974694470	A2PGQX	UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N.	0,105	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1459799943	A2APEA	UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N.	0,2285	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU3079566918	A41C52	UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN	0,0848	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU3079567130	A41C54	UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN	0,1173	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE000JQ21JD3	A3D46D	UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN	0,0465	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BK72HH44	A2PZBH	UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN	0,0999	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BX7RRJ27	A14XMA	UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N.	0,1208	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N.	0,2666	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N.	0,3184	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BJXT3B87	A2PZBC	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN	0,0715	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N.	0,8909	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B7KMNPO7	A1JVYP	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg.Shs USD dis o.N.	0,2167	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B7KQ7B66	A1JVCA	UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N.	0,7947	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B77D4428	A1JVB6	UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N.	1,617	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE000H3AH951	A40EWU	UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN	1,5185	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE000V6KDJC9	A40U1T	UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs Hgd EUR Dis. oN	0,1118	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BDGV0308	A2DND0	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.	0,2248	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BMP3HN93	A11477	UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.	0,2071	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE0003RQ9F90	A40ZLX	UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN	0,0829	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BHXMHK04	A2PEZ8	UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.	0,1778	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B7K93397	A1JVB5	UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N.	0,662	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BMP3HG27	A11471	UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N.	0,1474	09.02.26
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds ESG Inhaber-Anteile	1,61	12.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	2,32	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,55	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,21	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	1,14	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,96	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	1,26	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Europe Equity Inhaber-Anteilsklasse A	1,99	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	1,8	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1H72N5	A1H72N	LF - ASSETS Defensive Opps Inhaber-Anteile I	2,7	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YJMG1	A0YJMG	LF - WHC Global Discovery Inhaber-Anteile R	0,67	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Verm.str. Ausg. UI Inhaber-Anteile	2,4	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	1,8	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0B7JB7	A0B7JB	SozialBank Nachh.fds Ertrag Inhaber-Anteile	1,05	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	3,99	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,25	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	4,17	13.02.26
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,11	04.03.26
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,16	04.03.26
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,28	04.03.26
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,21	04.03.26
Waystone Management Co. (Lux) S.A.	529900S3BWN6C7YL81492	LU2785470191	A40E6R	Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN	7,2	29.01.26

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			letzte										seit 02.01.2026	
Euro 194,441	1	0,05	0,05	15.05.25		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	22,35 G	22,45G-2,25G-2,65G-2,9G-2,5G	27,1	22,05
Euro 26,232	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,57 G	0,575G-0,575G-0,575G-0,575G-0,575G	1,6	0,5
Euro 17,94	1	0,17	0,2	13.06.25			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	37,3 G	37,35G-7,95G-7,65G-7,7G-8,15-7,45G	38,4	32,95
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	10,4 G	10,8G-0,8G-0,8G-0,8G-0,8G	11,3	10,4
Euro 36,813	1	0,05	0				516790	DE0005167902	3U Holding AG, (Glob.)	1	1,09 G	1,09G-1,08G-1,08G-1,07G-1,08G	1,4	1,04
Euro 81,368	1	0,06	0				A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	1,6 G	1,604G-1,608G-1,618G-1,6G-1,612G	1,69	1,52
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	7,25 G	7,25G-7,3G-7,35G-7,35G-7,3G	7,8	7,05
Euro 14,698	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,36 G	1,36G-1,37G-1,37G-1,37G-1,35G	1,59	1,31
Euro 9,221	1	0,6	0,65	28.05.25			576002	DE0005760029	ABO Energy GmbH & Co. KGaA, (Glob.)	1	7,34 G	6,3G-6,3G-6,1G-6,04G	12,1	4,12
Euro 16,24	1	0	0				A0LBKW	DE000A0LBKW6	aconnic AG, (Glob.)	1	0,66 G	0,635G-0,64G-0,64G-0,64G-0,64G	0,76	0,37
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,3 -T	0,3-T	0,3	0,26
Euro 42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	0,99 G	1G-1G-1G-1G-1G	1,32	0,99
Euro 6,522	1	0,7	0,75	04.06.25			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	57,4 G	57,7G-7G-7,1-7,1G-7,2G-7G	91,9	57
Euro 180	1	0,7	2	16.05.25			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	160,3 G	160,25G-0,1G-59,1G-8,65G-7,95G	170,6	142,95
Euro 360	1	0,38	1,13	19.05.25			A0MNCC	US00687A1079	-,-	1	79 G	79G-8,5G-8G-8G-8G	84	70,5
Euro 19,143	1	13,58	13,58	22.08.25			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	230 G	232G	240	228
Euro 52,055	1	0,52	0,52	30.06.25			510300	DE0005103006	Adtran Networks SE, (Glob.)	1	22,2 G	22,3G-2,4G-2,4G-2,3G-2,3G	22,4	21,6
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,17 -T	0,17-T	0,25	0,15
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Aeronics Neura System AG, (Glob.)	1	2,2 G	3G	3	1,9
Euro 6,942	1	0,09	1,31	07.07.25	06.01		501900	DE0005019004	AGROB Immobilien AG, (Glob.)	1	35 G	35G-5G-5G-5G-5G	36,6	34,8
Euro 4,747	1	0,03	1,31	07.07.25	06.01		501903	DE0005019038	-,-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25 G	25G-5G-5G-5G-5G	25,8	24
Euro 113,456	1	0,4	0,15	16.05.25			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	24,04 G	24,26G-4,14G-4,14G-4,25G-4,18G	24,26	17,25
Euro 21,195	1	0,05 0,03	0,09	03.07.25	06.06		656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,8 G	2,8G-2,8G-2,8G-2,8G-2,8G	2,92	2,72
Euro 7,25	1		0				A3E5C8	DE000A3E5C81	Algene Holding SE, (Glob.)	nur Kasse	2 G	2G*	2	1,65
Euro 14,946	10	1,2	1,6	17.03.26*			511000	DE0005110001	All for One Group SE, (Glob.)	1	37,3 G	37,2G-7,2G-6,9G-6,8G-6,9G	43,4	34,1
Euro 20,612	1	0,09	0				A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	9,15 G	9,35G-9,35G-9,35G-9,35G-9,35G	9,95	9,05
Euro 11,472	1	0,5	0,5	30.06.25			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	16,7 G	16,65G-6,85G-6,6G-6,9G-6,65G	23,6	15,85
Euro 3.861,667	1	1,49	1,71	12.05.25			A2PXV5	US0188201000	Allianz SE	1	37,6 G	37,4G-7,4G-7,4G-7,6G-8G	39	35,8
Euro 101,763	1	1,2	1,8	09.05.25			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	155,8 G	160,2G-1,8G-3,4G-2,8-0,4G-1G	169,4	142,2
Euro 5,432	1	5	4,03	23.05.25			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	27,4 G	26,1G	44,5	26,1
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0045G-0,005	0,01	
Euro 2,1	1	0,28	0,35	27.08.25			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	36 -T	36-T	38	27,8
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,11 G	2,11G-2,11G-2,11G-2,11G-2,11G	2,53	2,08
Euro 6,233	1	0	0				A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,31 G	0,31G	0,4	0,25
Euro 10,043	1		0				A40ZUV	DE000A40ZUV2	Ascory Bank AG, (Glob.)	1	2,65 G	2,65G-2,65G-2,6G-2,6G-2,57G	2,7	2,43
Euro 15,906	1	3,37	2,13	02.05.25		06.06	510440	DE0005104400	ATOSS Software SE, (Glob.)	1	80,7 G	80,8G-1G-1,2G-1,6G-2,8G	120,8	80
Euro 4,95	1						A40ET1	DE000A40ET13	audius SE, (Glob.)	1	12,4 G	12,2G-2,4G-2,4G-2,4G	14	11,7
Euro 12,917	1	0,2	0,22	16.06.25			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	13,72 G	13,74G-4,02G-4,18G-4,24G-4,04G	15,32	11,7
Euro 250,127	1						AUM0V1	DE000AUM0V10	AUMOVIO SE, (Glob.)	1	41,68 G	42G-2,26G-2,88G-2,6G-2,48G	46,86	39,64
Euro 115,089	10	1,5	1,6	13.02.26		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	171,9 G	172,7G-4,6G-4,1G-3,1G-2,7G	174,6	123,3
Euro 44,3	1		0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse		(ausg)		
Euro 220,835	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	19,29 G	20,52G-17,25G-6,31G-5,98G	30,74	15,98
Euro 1,5	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,38 B	1,38B	1,4	1,38
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	1,5 -T	1,5-T	1,55	1,46
Euro 0,25	7		0				A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	2,24 -GT	2,34-GT	2,34	1,55
Euro 6,21	7	0	0	26.02.26*			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,98 G	2G-1,98G-1,98G-1,98G-2G	2,16	1,9
Euro 2	1	0	0			09.99	A1614B	DE000A1614B2	B-A-L Germany AG, (Glob.)	1	1,05 G	1,05G-1,08-1,08bG	1,1	0,9
Euro 48,797	1	0	0,13	11.07.25			508810	DE0005088108	Baader Bank AG, (Glob.)	1	6,7 G	6,75G	6,9	6,3
Euro 3.570,089	1	0,91	0,63	06.05.25			936785	US0552625057	BASF SE	1	12,1 G	12,2G-2G-2G-2G-2,1G	12,8	10,6
Euro 31,5	1	0	0				510200	DE0005102008	Basler AG, (Glob.)	1	15,3 G	15,6G-5,66G-5,88G-5,96G-5,8G	16,78	14,2
Euro 13,3	4	0,3	0,36	18.09.25			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	6,86 G	6,86G-6,88G-6,84G-6,78G-6,84G	8,2	6,58
Euro 3.929,696	1	0,03	0,03	29.04.25			879501	US0727303028	Bayer AG	1	10,3 G	10,3G-0,3G-0,3G-0,4G-0,4G	12,3	9,1
Euro 561,135	1	6	4,3	15.05.25		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	88,56 G	88,7G-8,28G-8,36G-8,44G-8,22G	96,38	83,64

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 54,676	1	6,02	4,32	15.05.25		06.06	519003	DE0005190037	Bayerische Motoren Werke AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	87,85 G	88,2G-7,95G-7,95G-8,25G-8G	95,05	84,3
Euro 3,183	1	0	0				519400	DE0005194005	BayWa AG, (Glob.)	1	15,95 G	16,45G-6,45G-6,45G-6,45G	17,95	15,4
Euro 253,664	1	0	0				519406	DE0005194062	!-, vinkulierte, (Glob.)	1	2,85 G	2,85G-2,855G-2,98G-3,035G	4,47	2,79
Euro 126	1	0,7	0,7	28.05.25		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	32,38 G	32,36G-2,48G-2,38G-2,74G-2,44G	45,06	32,32
Euro 242,6	1	1	1	22.04.25		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	109,45 G	108,25G-7,25G-6,45G-5,8G-5,7G	110,05	91,16
Euro 1.240	1	0,21	0,23	23.04.25			A116VV	US07724U1034	!-,	1	21,8 G	21,4G-1G-1G-0,8G-1G	21,8	17,9
Euro 24,96	1	0,09	0,11	26.05.25		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	3,58 G	3,58G-3,58G-3,58G-3,6G-3,58G	3,74	3,41
Euro 12,998	1	0,5	0,5	16.06.25		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	65,5 G	65G-5G-5,5G-5,5G-5,5G	70	61,5
Euro 750							A460F3	XS3278827590	Bertelsmann SE & Co. KGaA, Gewinnber. ab 23.01.2026, Kurs in Prozent	100000	99,9 G	99,96G-9,8G	99,98	99,18
Euro 10,143	10	0,25	0				523280	DE0005232805	Bertrandt AG, (Glob.)	1	19,62 G	20,1G-19,8G-20,2-19,88G-9,8G-9,74G	20,2	17,78
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,05 G	3,05G	3,05	1,93
Euro 6,28	10	0	0				A0NK3W	DE000A0NK3W4	Beta Systems Software AG, (Glob.)	1	20,4 G	19,9G	21,8	19,9
Euro 3,1	1	0,06	0				A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G	2,32	2,04
Euro 8,1	1	3,5	3,5	25.06.25		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	45,6 G	45,5G-5,5G-6,1G-6,1G-6,1G	46,1	40,3
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,91 G	2,92G-2,95G-2,95G-2,95G-2,95G	3,08	2,88
Euro 132,627	1	1,8	2,4	15.05.25		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	119,5 G	119,9G-21,7G-1,5G-0,6G-0,9G	128,6	107,4
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	1,42 G	1,42G-1,43G-1,43G-1,43G-1,42G	1,57	1,38
Euro 10,194	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,56 G	0,56G-0,56G-0,56G-0,565G	0,82	0,55
Euro 239,74	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	93,45 G	93,65G-4G-3,8G-4,3G-4G	104,9	81,55
US\$							A4APRP	DE000A4APRP0	Bitwise Europe GmbH, Gewinnber. ab 01.09.2025	1	1,79 G	1,8348G-1,8466G-1,8859G-1,8961G-1,8905G-1,9086G-1,9521G-2,0014G-2,0644G-2,1828G-2,1822G-2,1488G-2,1548G-2,1748G	2,18	1,74
Euro 4,486	1	0,65	0,65 0,45	30.06.25			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,6 G	17,6G-7,7G-7,7G-7,6G-7,5G	18,9	16,4
Euro 110,396	7	0,06	0,06	25.11.25		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,29 G	3,275G-3,27G-3,26G-3,32G-3,29G	3,38	3,22
Euro 21,847	10	0	0	11.03.26*			520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	2,12 G	2,2G-2,2G	2,85	2,09
Euro 83,566	1	0	0				A1X3XX	DE000A1X3XX4	BRANICKS Group AG, (Glob.)	1	1,8 G	1,8G-1,808G-1,808G-1,808G-1,798G	1,99	1,7
Euro 9,984	1	0,45	0,5	12.06.25			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	10 G	10G-G-G-G-G	10,5	9,5
Euro 144,385	1	2,1	2,1	23.05.25			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	53,48 G	53,38G-3,08G-2,6C-2,52-2,72G-1,94G-1,84G	59,1	48,02
Euro 721,927	1	0,44	0,93	23.05.24			A2N4KC	US1071801013	!-,	1	10,4 G	10,4G-0,2G-0,2G-0,1G-0,1G	11,5	9,25
Euro 10,948	1	0,22	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	16,9 G	16,9G-7,05G-7,05G-7G-6,9G	17,25	15,4
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	0,94 G	0,945G-1,11	1,11	0,93
Euro 1,1	1	0	0	17.12.25*			A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	1,4 -T	1,4-T	1,4	1,4
Euro 0,1	1	45	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	20,4 G	20,4G	20,4	20
Euro 31,515	1	1	1	25.06.25			541910	DE0005419105	CANCOM SE, (Glob.)	1	22,95 G	23,05G-3,1G-3,05G-3,25G-2,9G	29,15	22,35
Euro 12,971	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	4,03 G	4,2G-4,1G-4,28G-4,31G-4,1G	4,33	3,07
Euro 2,79	1	0,35	0,34	11.08.25			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	22,8 G	22,8G-2,8G-2,8G	23,2	12,6
Euro 89,441	10	2,38	0,65	28.03.25			A0YGQ7	US14218T1051	Carl Zeiss Meditec AG	1	27,6	27,6B	42,4	24,6
Euro 89,441	10	0,55	0,6	26.03.26*		09.02	531370	DE0005313704	!-, (Glob.)	1	26,26 G	26,52G-6,42G-6,38G-6,58G-6,4G	43,38	25,56
Euro 8,368	1	0,04	0				540710	DE0005407100	CENIT AG, (Glob.)	1	6,24 G	6,24G-6,34G-6,34G-6,38G-6,32G	7,5	6,24
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G	11	9,95
Euro 7,98	6	0,15	0,2	10.11.25			540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	14,05 G	14,05G-4,1G-4,15G-4,05G-4,1G	15,75	12,55
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,1 -T	4,1-T	4,46	4,1
Euro 19,349	1	2,6	2,85	05.06.25			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	100,8 G	100,6G-0,8G-1,6G-1,6G-0,6G	106,2	99,8
Euro 9	1	0	0				A0N3EU	DE000A0N3EU3	CGRE AG, (Glob.)	1	13,9 G	14,3G-4,3G-3,9G-3,9G-3,9G	15,4	12,1
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	1,2 B	1,2B	1,25	1,15
Euro 23,842	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	26,1 G	26,1G-6,2G-6,1G-7G-6,9G	41,6	26,1
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	0,52 G	0,516G-0,51G-0,51G-0,51G	0,59	0,49
Euro 26,607	1	0	0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	7,12 G	7,08G-7,22G-7,2G-7,3G-7,54G	12,45	7,08
Euro 75,356	1	0	0,06	07.07.25			A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	1,35 G	1,37G	1,46	1,35
Euro 5,858	1	0,04	0,04	22.08.25			A35JS4	DE000A35JS40	Cliq Digital AG, (Glob.)	1	1,45 G	1,448G-1,418G-1,422G-1,42G-1,392G	2,73	1,29
Euro 26,723	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,015G	0,02	0,01
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,99	0,99G	1,4	0,93
Euro	1						A3MQDE	DE000A3MQDE9	!-, junge, (Glob.)	1				

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
		seit 02.01.2026												
Euro 2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	0,41 -T	0,406-T	0,49	0,06
Euro 1.127,496	1	0,35	0,65	16.05.25			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	34,19 G	34,45G-5,05G-4,78-5,15G-5,25G-5,64G	37	32,31
Euro 1.184,669	1	0,38	0,73	19.05.25			CB0L03	US2025976059	-"	1	33,8 G	34,2G-4,8G-4,8G-5G-5,4G	36,6	31,8
Euro 1.250							CZ457U	DE000CZ457U8	-"-, Gewinnber. ab 15.01.2026, Kurs in Prozent	1000	100,81 G	100,85G-0,87G	100,87	99,3
Euro 0,25	7	0	0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,59 -GT	1,66-GT	1,66	1,5
Euro 12,301	1	0,05	0,03	04.07.25			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,26 G	1,26G	1,39	1,23
Euro 500		4 %	4	02.03.26			A35138	XS2672452237	Continental AG, Kurs in Prozent	1000	101,43 G	101,423G-1,427G	101,7	101,42
Euro 512,015	1	2,2	2,5	28.04.25		09.06	543900	DE0005439004	-"-, (Glob.)	1	75,08 G	75,06G-4,86G-5,12G-4,96G-4,5G	75,12	62,52
Euro 2.000,06	1	0,28 *					879538	US2107712000	-"	1	7,4 G	7,35G-7,3G-7,3G-7,35G-7,4G	7,4	6,3
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,62 G	0,63G	0,72	0,56
Euro 2,555	1		0				A40KYB	DE000A40KYB8	Coreo AG, (Glob.)	1	0,8 G	0,849G-0,849G-0,849G-0,848G	3,9	0,75
Euro 207,9	1	0	0				606214	DE0006062144	Covestro AG, (Glob.)	1	60,48 G	60,58G-0,58G-0,48G-0,48G-0,4G	60,92	59,54
Euro 415,281	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	-"	1	29,4 G	29,8G-9,8G-9,8G-9,6G-9,2G	30,2	28,6
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	0,1 G	0,095G-0,095G-0,095G-0,095G	0,2	0,06
Euro 96	1	1,43	1,66	22.05.25			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	65,1	64,85G-4,6G-4,65G-4,7G-4,1G	80,45	64,1
Euro 0,25	1						A3DXGY	DE000A3DXGY5	CubeDoc SE, (Glob.)	nur Kasse	1,26 -GT	1,32-GT	1,32	1,05
Euro 21,678	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,12 G	2,14G-2,2G-2,2G-2,2G-2,1G	2,46	1,91
Euro 1.583,737	1	1,74	1,08	29.05.25			A3C9BA	US23384L1017	Daimler Truck Holding AG	1	21,2 G	21G-0,8G-1G-1G-1G	22	18,2
Euro 765,6	1	1,9	1,9	28.05.25			DTR0CK	DE000DTR0CK8	-"-, (Glob.)	1	42,41 G	42,41G-2,12G-2,24G-2,22G-2,04G	44,39	36,94
Euro 5,989	1	0	0,15	29.08.25			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	28 G	27,5G-6,4G-6,8G-7,2G-7,1G	29,1	17,6
Euro 12	1	2,25	2,25	30.06.25			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	8,15 G	7,9G	12,2	7,35
Euro 10,579	1	0,12	0,12	09.05.25		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	27,8 G	27,8G-8G-8G-8G-7,8G	29	27,4
Euro 8,349	10	1	0,04	26.02.26			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	71,5 G	71,2G-1,7G-1,7G-1,8G-1,4G	71,8	68,6
Euro 4	1	0,2	0,12	30.06.25			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	7,5 G	7,5G-7,5G-7,5G-7,3G-7,3G	7,65	6,85
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,75 G	6,35G-6,35G-6,55G-6,75G	7,55	5
Euro 4,8	1	0,57	0,6	21.07.25			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	27 G	27,2G-7,2G-7G-6,8G-7G	28	26,4
Euro 10,242	1	0,08	0,05	13.06.25			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,6 G	2,62G-2,62G-2,62G-2,62G-2,6-2,62G	2,82	2,18
Euro 2.898,187	1						A3DJF4	US24701M1036	Delivery Hero SE, (Glob.)	1	1,76 G	1,75G-1,76G-1,74G-1,76G-1,75G	2,48	1,74
Euro 300,137	1	0	0				A2E4K4	DE000A2E4K43	-"-, (Glob.)	1	19,5 G	19,505G-9,665G-9,355G-9,635G-9,435G	26,66	19,36
Euro 14,831	1	0	0,12	10.07.25			514680	DE0005146807	Delticom AG, (Glob.)	1	2,52 G	2,52G-2,55G-2,55-2,54G-2,54G-2,51G	2,57	2,06
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,44 G	0,44G-0,44G-0,44G-0,44G-0,44G	0,61	0,37
Euro 53,84	1	0,88	0,9	27.06.25			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	38,55 G	39,05G-8,2G-9,05G-9,35G-9,6G	39,6	34,35
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,1
Euro 188,3	1	3,8	4	15.05.25			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	221,3 G	220,9-0,7G-18,8G-9,8G-8,2G	223,8	203,1
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Deutsche Defence Beteiligungen AG, (Glob.)	1	0,24 -T	0,24-T-0,204	0,3	0,15
Euro 1,675	1						A41YCR	DE000A41YCR9	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	3,15 G	3,2G-3,26G-3,2G-3,16G-3,04G	3,61	2,45
Euro 75,744	1	2,6	2,65	30.06.25		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	20,5 G	20,55G-0,6G-0,6G-0,75G-0,6G	20,85	18,48
Euro 2,05	1	0	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	6,05 G	5,8G-5,95G-5,9G-5,9G	6,35	5,2
Euro 109,926	10	0	0				A14KRD	DE000A14KRD3	Deutsche Konsum Real Estate AG, (Glob.)	1	1,77 G	1,76G-1,76G-1,78G-1,78G-1,78G	1,85	1,53
Euro 500			2,98	24.02.26			SCB007	DE000SCB0070	Deutsche Kreditbank AG, Gewinnber. ab 26.02.2025, Kurs in Prozent, (Glob.)	1000	96,92 G	96,92G-6,99G	98,5	93,73
Euro 3.070,164	1	0,3	0,3	07.05.25		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	9,09 G	9,12G-9,146G-9,098-9,102G-9,074-9,084G-9,16G	9,48	8,22
Euro 1.198,317	1	0,32	0,34	08.05.25			910979	US2515613048	-"	1	8,85 G	8,85G-8,8G-8,8G-8,75G-8,85G	9,3	8,1
Euro 1,894	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	4,26 rG	4,46-GT	4,46	1,8
Euro 380,376	1	0	0,15	06.06.25		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	3,61 G	3,616G-3,632G-3,664G-3,672-3,624G-3,614G	4,41	3,61
Euro 1.200	1	1,99	2,1	06.05.25			A0YF81	US25157Y2028	Deutsche Post AG	1	48,9 G	48,8G-9,1G-9G-8,9G-9,2G	51,2	45,6
Euro 20,582	1	0,04	0,04	14.05.25		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	13,1 G	13,1G	13,1	10,1
Euro 4,79	1	1,75	2	18.06.25			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	69,3 G	69,7G-9G-9G-8,7G-7,9G	69,7	44
Euro 4.986,458	1	0,82	1,02	11.04.25			879530	US2515661054	Deutsche Telekom AG	1	32,8 G	33G-2,8G-3,2G-3,2G-3G-4	34	26
Euro 400,297	1	0,04	0,04	27.05.25			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	23,25 G	23,3G-3,25G-3,35G-3,6G-3,35G	23,6	20,2
Euro 800,594	1	0,02	0,02	28.05.25			A2N4KH	US25161M1036	-"	1	11,1 G	11,4G-1,3G-1,4G-1,1G-1,2G	11,5	9,6
Euro 0,25	1						A41EC2	DE000A41EC29	DEVARIS SE, (Glob.)	nur Kasse	1,3 G	1,3G	1,3	1,1
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,98 G	2,7G-2,66G-2,58G-2,54G-2,5G	12,6	0,93

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2026	
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	1 G	1G	1	1
Euro 5,074	1	0,5	0,75	29.05.25			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	12,6 G	12,6G-2,7G-2,6G-2,6G-2,5G	13,6	12,1
Euro 107,692	10	0 *		26.02.26*			BEAU1Y	DE000BEAU1Y4	Douglas AG, (Glob.)	1	11,54 G	11,54G-1,7G-1,7G-1,32G-1,24G	12,42	10,04
US\$ 4.555	1	0,25	0,26	23.05.25			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	4,1 G	4,04G-4,04G-4,04G-4,1G-4,08G	4,66	3,84
Euro 455,5	1	2,31	2,31	22.05.25			PAG911	DE000PAG9113	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41,63 G	41,46G-1,51G-1,62G-1,41G-1,07-1,15G	48,17	39,32
Euro 28,57	1	1,74	1,97	12.05.25			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	73,2 G	72,8G-1,8G-1,4G-2,6G-2,8G	74,4	55
Euro 22,016	1	1,8	2,03	12.05.25			555063	DE0005550636	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	91,3 G	91,3G-0,8G-89,8G-90,1G-89,1G	94,7	67,7
Euro 177,157	1	0,7	0,7	19.05.25		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	24,5 G	24,7G-4,5G-4,55G-4,45G-4,4G	24,9	21,8
Euro 200	1	2,1 4	2,2 +	16.06.25			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	58,7 G	58,8G-9,35G-9,15G-9,25-9,15-9,45G-9,55-9,55G	64,8	55,9
Euro 500			3,88	05.09.25			A383UW	XS2895631641	E.ON SE, Kurs in Prozent	1000	100,27 G	100,171G-0,097G	100,32	98,25
Euro 750		1,55 %	3,13	05.03.26			A383UX	XS2895631567	--, Kurs in Prozent	1000	101,32 G	101,294G-1,278G	101,37	100,59
Euro 2.641,319	1	0,57	0,62	19.05.25			909855	US2687801033	--	1	18,5 G	18,1G-8,3G-8,6G-9G-9,1G	19,1	15,8
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	1,19 -BT	1,14-BT	2,7	1,14
Euro 63,516	1	0,05	0,5	19.06.25			565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	14,62 G	14,81G-4,53G-4,62G-4,72G-4,56G	16,49	14,44
Euro 3,518	1	0,47	0,29	30.06.25			585434	DE0005854343	ecotel communication ag, (Glob.)	1	9,7 G	9,4G-9,55G-9,55G-9,55G-9,4G	11,8	9,4
Euro 22,735	10	0,3 *	0,3	25.03.26*		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	5,25 G	5,3G-5,3G-5,35G-5,5G-5,35G	5,5	4,44
Euro 4,88	1	0,16	0,55 1,45	02.06.25			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,3 G	10,5G	10,9	10
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	HTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	2,78 B	2,72B	3,16	2,54
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	G	0,002G		
Euro 5,04	1		1,5	07.07.25			A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	82,4 G	83,3G-2G-2,1-3,5G-3,5G-3,3G	88,3	80,3
Euro 9,896	1	0 *	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,07 G	0,0708G-0,0678G-0,0678G	0,14	
Euro 17,7	1	0,85	1	16.05.25			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	137,2	142,2G	142,2	98
Euro 63,36	1	0,15	0,15	19.05.25			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,31 G	4,295G-4,33G-4,37G-4,385G-4,415G	4,42	4,14
Euro 5,927	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,08 G	2,08G-2,14G-2,14G-2,14G-2,08G	2,4	2,02
Euro 32,072	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	1,42 G	1,415G-1,4G-1,405G-1,42G-1,41G	1,75	1,39
Euro 845,212	1	1,5	1,6	09.05.25		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	68 G	67,2G-7,4G-7,2G-7G-6,8G	70,6	65,8
Euro 13,942	1	1,2	0,5	03.07.25			531350	DE0005313506	Energiekontor AG, (Glob.)	1	38,3 G	37,25G-7,7G-7,8-7,7G-8G-8,05G	39,3	34,8
Euro 15	1	3	0,5	07.07.25			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	17,35 G	20,5G-0,3G-0,9G-1,7G-2,2G	22,2	16,95
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	4,26 G	4,1G-4,1G-4,1G-4,1G-4,1G	4,3	3,94
Euro 33,689	1	0	0,2	26.05.25			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	7,32 G	7,32G-7,34G-7,3G-7,28G-7,3G	7,72	6,92
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,32 G	0,318G-0,318G-0,318G-0,318G	0,48	0,3
Euro 6,708	1	1,3 0,5	1,5 0,5	12.06.25			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	57,2 G	57,2G-7,2G-9,2G-9G-8,8G	60	50,4
Euro 5,15	1	3,26	3,26	31.07.25		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	48 G	48,4G-8,4G-8,4G-8,4G	52,5	46,6
Euro 466	1	1,17	1,17	29.05.25			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	15,23 G	15,16G-5,07-4,92-5,04	16,2	12,51
Euro 177,553	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	5,77 G	5,752G-5,744G-5,768-5,822G-5,914G-5,856G	6,64	5,4
Euro 354,371	1						A0QZ3J	US30050E1055	--	1	2,74 G	2,72G-2,7G-2,74G-2,84G-2,78G	3,16	2,54
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,09 G	2,09G-2,19G-2,15G-2,13G-2,13G	2,97	2,09
Euro 28,221	1	0,25	0,27	15.05.25			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,02 G	3,02G-3,04G-3,04G-3G-3,08G	3,56	2,98
Euro 17,64	1	0	0				A0BL84	DE000A0BL849	FamiCord AG, (Glob.)	1	5 G	5,2G-5,1G-5,1G-5,05G-5G-5	5,95	4,9
Euro 1,54	1		0				A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	11,5 G	11,5G	11,5	11,5
Euro 9,87	1	0,25	0,45	21.05.25		09.02	A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	11,4 G	11,3G-1,4G-1,4G-1,4G	11,9	11
Euro 5,98	1	1,2	0,7	13.06.25			576790	DE0005767909	Fernheizwerk Neukölln AG, (Glob.)	1	20,4 G	20,4G-0,2G-0,2G-0,2G-0,4G	21	19,5
Euro 51,692	10	0,47 *	0,47	01.04.26*			720190	DE0007201907	First Sensor AG, (Glob.)	1	53,2 G	53,2G-3G-3G-3G-3,2G	54,8	52,2
Euro 110,135	1	0,3 *	0,04	02.06.26*			FTG111	DE000FTG1111	flatexDEGIRO SE, (Glob.)	1	30,48 G	29,12G	42,02	29,12
Euro 0,25	1						A40UU4	DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,4 G	1,4G	1,4	1,4
Euro 4,635	1	0	0,15	13.06.25			577580	DE0005775803	FORIS AG, (Glob.)	1	3,2 G	3,2G-3,2G-3,2G-3,2G	3,44	2,96
Euro 17,673	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	20,45 G	22,05G-1,95G-2,05G-2,75G-2,4G	26,5	20,45
Euro 3,25	7	0,85	0,4	12.02.26			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	12,35 G	12,45G-2,3G-2,3G-2,4G-2,4G	15,1	10,2
Euro 1,044	1						A40ZV7	DE000A40ZV71	fox e-mobility AG, (Glob.)	1	0,68	(ausg)	1,2	0,4
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	84,75 G	84,7G-4,6G-4,05G-3,7G-3,15G	86,5	69,65
Euro 118,901	1	1,77	1,97	14.05.25			A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	30,7 G	31,02G-0,88G-1G-0,86-0,8G-29,98G	33,82	28,08

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			letzte										seit 02.01.2026	
Euro 293,413	1	1,19	1,44	23.05.25		06.06	578580	DE0005785802	Fresenius Medical Care AG, (Glob.)	1	38,37 G	38,38G-7,77G-8,27-8,18G-8,37G-8,26G	41,65	35,9
Euro 586,827	1	0,64	0,81	23.05.25		06.05	879529	US3580291066	-,-	1	19,1 G	18,8G-8,8G-8,9G-9,1G-9,1G	20,8	17,7
Euro 20	1	0,12	0,3	03.06.25			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	79,4 G	79,6G-80,1G-2,5G-0,4G-1G	99,2	77
Euro 17,44	1	2,4 *	2,4	09.04.26*			606900	DE0006069008	FRoSTA AG, (Glob.)	1	96 G	96G-6G-6G-5,6G-5,8G	100,5	87,8
Euro 65,5	1	1,1	1,16	08.05.25			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	30,05 G	30,1G-0,05G-0,05G-0,2G-0,05G	31,25	29,35
Euro 65,5	1	1,11	1,17	08.05.25			A3E5D6	DE000A3E5D64	-,-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	36,56 G	36,64G-6,6G-6,74-6,56G-6,84G-6,84G	39,9	36,38
Euro 1	1						A3DU5V	DE000A3DU5V8	FutureSmart Holdings AG, (Glob.)	1	0,33 bG	0,33G	0,45	0,24
Euro 186,764	1	0	0			12.03	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,29 G	0,287G-0,285G-0,286G-0,286G	0,41	0,27
Euro 33,75	1	0,1 0,15 +	0,3	23.05.25			585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,35 G	5,35G-5,35G-5,35G-5,35G-5,35G	5,9	5,05
Euro 1,7	1	0	0,2	01.10.25			A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	3,7 G	3,72G	3,92	3,3
Euro 5,445	1	0,1	0,1	28.07.25			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	2,62 G	2,61G-2,66G-2,66G-2,66G-2,62G	2,95	2,6
Euro 34,54	12	1,25	0,04	06.06.25			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	18,53 G	18,49G-8,64G-9,07G-8,83G-7,05-6,48G-6,64	28,08	16,48
Euro 10,839	1	0,4	0,1	26.06.25			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	14,7 G	14,85G-4,7G-4,7G-4,7G-4,7G	15,85	14,15
Euro 26,326	1	0,5	0,5	06.06.25			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	13,98 G	13,96G-4,02G-4,1G-4,22G-4,14G	21,3	13,96
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,02 G	0,0192G-0,0192G-0,0192G-0,0192G-0,0192G	0,02	0,02
Euro 0,3	1		2,1	01.07.25			A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	3,58 G	3,56G-3,56G-3,56G-3,56G-3,58G	3,86	3,08
Euro 39,009	1	0	0			06.04	589540	DE0005895403	GRAMMER AG, (Glob.)	1	7,25 G	7,25G-7,25G-6,85G-6,9G-6,95G	7,8	5,4
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,4 G	0,443G-0,421G-0,4G-0,4G	0,49	0,4
Euro 46,496	1	0,47	0,4	08.05.25			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	14,22 G	14,24G-4,32G-4,4G-4,34G-4,32G	16	13,9
Euro 11,825	1	0	0			06.06	A0H1GY	DE000A0H1GY2	H2 Core AG, (Glob.)	1	0,22 G	0,298G-0,298G-0,298G	0,56	0,22
Euro 72,515	1	0,08	0,1	04.07.25			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	22,5 G	22,7G-2,8G-2,9G-2,8G-2,7G	22,9	21
Euro 120,597	1	6 1,2 +	7 2	08.05.25			840221	DE0008402215	Hannover Rück SE, (Glob.)	1	253,6 G	253G-4G-4G-4,6G-4G	266,4	233,6
US\$ 351,521	1	18,72	4,64	05.05.25			A2P60S	US41135Q1040	Hapag-Lloyd AG	1	60,5 G	61G-1G-1G-0,5G-1G	63	54
Euro 175,76	1	9,25	8,2	02.05.25			HLAG47	DE000HLAG475	-,-, (Glob.)	1	126,1	124,8G-5,7G-5,9G-5,1G-5,3G	129	111,9
Euro 2,006	1		0			06.99	A31C22	DE000A31C222	HausVorteil AG, (Glob.)	1	16,8 G	17G-7,1G-7-6,5G-6,5G-5,1G	20,3	15,1
Euro 13,709	1	1,3	1,3	12.06.25			604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	20,2 G	20,2G-0,2G-0,3G-0,2G-0,2G	20,8	18,85
Euro 46,605	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,98 G	2,98G-2,99G-2,99G-2,99G-2,99G	3,22	2,39
Euro 0,274	1	0	63,9	14.04.25			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	173 G	186G-6G-6G-73G	220	126
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,44 G	1,452G-1,446G-1,428G-1,426-1,436G-1,424G	2,04	1,42
Euro 9,012	1	0	0				121806	DE0001218063	Heliad AG, (Glob.)	1	12,8 G	12,7G-2,7G-2,1G-2,3G-2,5G	15,9	12,1
Euro 222,222	1	0,71	0,95	19.05.25			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	83,1 G	83,3G-3,2G-3,2G-2,9G-1G	84,8	77,2
Euro 692,762	1		0				A3CU0F	US42341P1049	HelloFresh SE	1	1,01 G	1,08G-1,09G-1,09G-1,05G-1,01G	1,42	1,01
Euro 159	1	0	0				A16140	DE000A161408	-,-, (Glob.)	1	4,73 G	4,752G-4,79G-4,794G-4,785G-4,736G	6,15	4,73
Euro 1.039,183	1	0,49	0,57	30.04.25			879539	US42550U1097	Henkel AG & Co. KGaA	1	18,8 G	19G-8,6G-8,8G-8,7G-8,7G	19	15,6
Euro 712,652	1	0,49	0,58	30.04.25			A0DPR3	US42550U2087	-,-	1	20,2 G	20,8G-0,4G-0,4G-0,2G-0,2G	20,8	16,8
Euro 231	1	0,22	0,28	29.05.25			A3CNVP	US42701C1071	HENSOLDT AG	1	38,4 G	39G-9G-9,2G-8,4G-9G	47,2	36,2
Euro 115,5	1	0,4	0,5	28.05.25			HAG000	DE000HAG0005	-,-, (Glob.)	1	79,2 G	79,85G-9,7G-80,1G-79,1G-80G	96,25	73
Euro 1.500							A1RQE5	DE000A1RQE59	Hessen, Land, Gewinnber. ab 18.06.2025, Kurs in Prozent	1000				
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	1,26 G	1,27G-1,27G-1,27G-1,27G-1,25G	1,57	1,09
Euro 4,591	1	0,92	1,05	15.08.25			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	45,8 G	45G-5,8G-5,2G-5,2G	47,6	43,8
Euro 6,063	10	0 *	0	24.03.26*			515710	DE0005157101	Hoenle AG, (Glob.)	1	9,56 G	9,5G-9,88G-9,78G-9,78G-9,74G	10	6,76
Euro 15,688	1	0,01	1,02	16.05.25			529720	DE0005297204	Homag Group AG, (Glob.)	1	26 G	25,6G-5,6G-5,8G-6,8G-6,4G	27	25
Euro 48	3	2,4	2,4	14.07.25		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	84,3 G	84,5G-4,2G-4,7G-4,4G-3,6G	85,7	79,4
Euro 70,4	1	1,35	1,4	16.05.25			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	37,12 G	37,18G-6,98G-7,03G-6,91G-7,14G	37,68	34,07
Euro 10,446	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	3,41 G	3,39G-3,4G-3,41G-3,39G-3,4G	3,5	3,05
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	13,5 -T	13,5-T	15,1	12
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	80 G	79,3G-9,4G-80,1G-1G-1,6G	131,4	77,9
Euro 4,85	1	0,04	0,04	14.07.25			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G	4,98	4,68
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	18,15 G	17,75G-7,9G-7,6G-7,75G	23,5	14,95
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	0,01 G	0,011G	0,12	
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,52 B	1,58B	2,2	1,52
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	27,8 G	27,8G	27,8	26,8
Euro 9	1	0,05	0				609710	DE0006097108	infas Holding AG, (Glob.)	1	6,35 G	6,35G-6,35G-6,35G-6,35G-6,35G	6,5	6,35

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 2.611,842	10	0,35	0,35	20.02.26		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	46,66	46,785G-6,585-7	47	37,25
Euro 1.305,921	10	0,41 *	0,37				936207	US45662N1037	.-	1	45,8 G	46,4G-6G-5,6G-5,2G	46,4	37
Euro 10,04	1	0,7	0,8	23.05.25			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	44 G	43,7G-3,7G-4,2G-4,2G-3,5G	49,3	43,3
Euro 10	1						A40QVM	DE000A40QVM8	innoscripta SE, (Glob.)	1	61,9 G	62G-4,9G-5,3G-7G-6,9G	93,8	61,9
Euro 15,312	1	0,4	0,4	30.06.25		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	7,75 G	7,75G-7,75G-7,9G-7,85G-7,85G	7,95	7,1
Euro 46,988	1	0,43 *	0,5	03.06.26*			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	9,47 G	9,39G-9,46G-9,38G-9,38G-9,37G	10,12	7,63
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg AG, (Glob.)	1	7,05 G	7,05G	8,65	6
Euro 14,582	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,11 G	1,11G-1,11G-1,15G-1,14G-1,11G	1,34	1,05
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,44 G	0,426G-0,439G-0,439G-0,439G	0,53	0,41
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	2,11 G	2,08G-2,1G-2,12G-2,12G-2,12G	2,62	1,9
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	22,95 G	23G-3,1G-2,85G-2,2G-1,6G	29,6	21,6
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,8 -T	1,8-T	1,8	1,75
Euro 17,719	1	0,3 *	0,28	28.05.26*			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	19,8 G	19,8G-20G-G-19,75G-9,25G	21,6	17,5
		0,25 +												
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	22,9 G	22,7G-2,8G-2,7G-2,7G	28,7	21
Euro 148,819	1	0,35	0,38	13.06.25			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	27,84 G	27,88G-7,98G-8,12G-8,24G-8,02G	28,24	19,54
Euro 14,9	1	1,5	1,5	09.05.25			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	61,9 G	62,2G-3G-3,9G-4,4G-4,5G	67,3	52,8
Euro 101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	7,1 G	7,12G-7,12G-7,2G-7,2G-7,2G	12,5	7,02
Euro 48	1	0,75	0,8	21.05.25		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	35,72 G	35,88G-5,52G-5,66G-5,54G-5,32G	38,02	35,12
Euro 358,2	1	0,38	0,08	16.05.25		06.06	A0YGGY	US48265W1080	K+S Aktiengesellschaft	1	6,95 G	7,2G	7,2	5,9
Euro 20,196	1	0	0				620840	DE0006208408	KAP AG, (Glob.)	1	1,78 G	1,78G-1,85G-1,91G-1,82G-1,82G	1,91	1,53
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,8 G	1,8G-1,85G-1,85G-1,85G-1,83G	1,87	1,72
Euro 3,6	1	0,34	0,34	22.05.25			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	4,48 G	4,48G	4,92	4,48
Euro 131,199	1	0,7	0,82	28.05.25		03.06	KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	63,55 G	63,8G-3,2G-2,8G-2,7G-3G	70,25	58,65
Euro 4,825	1	0,15	0,15	18.06.25			785747	DE0007857476	Klassik Radio AG, (Glob.)	1	3,22 G	3,1B-2,96G-2,96G-2,96G-2,96G	3,64	2,88
Euro 249,375	1	0,2	0,2	29.05.25			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	11,02	11G-1	11,1	8,09
Euro 10,377	1	2,9	0				A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	11,98 G	12G-2G-2,1G-2,18G-2,08G	13,52	11,98
Euro 161,2	1	1,64	1,75	02.05.25		06.24	KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	113,9 G	114,6G-3,6G-4,1G-3,4G-3,3G	114,7	94,5
Euro 42,964	1	0	0				719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	9,15 G	9,16G-9,15G-9,15G-9,03G-8,9G	10,92	8,9
Euro 41,153	10	0	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,39 G	0,392G-0,392G-0,393G-0,393G	0,6	0,38
Euro 40	1	2,2	2,6	28.05.25			633500	DE0006335003	KRONES AG, (Glob.)	1	133 G	133,4G-3,4G-3G-3,2G-2G	142,8	131,4
Euro 5	1	0	0			06.06	A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	0,98 G	0,98G-0,995G-0,995G-0,995G-0,98G	1,13	0,98
Euro 8,6	1	1	1,35	22.05.25		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	41	39,4-40,6	41	35,8
Euro 99	7	1	1,25	04.12.25		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	64,9 G	64,9G	75,4	63,8
Euro 21,14	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,42 G	4,32G-4,5G-4,57G-4,36G-4,39G	4,99	4,32
Euro 9,438	1	0,55	1,75	11.07.25			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,7G	25,2	21,5
Euro 86,346	1	0,1	0,1	23.05.25			547040	DE0005470405	LANXESS AG, (Glob.)	1	19,24 G	19,29G-9,12G-9,22G-9,11G-9,08G	21,8	16,35
Euro 4,6	1	0	0			06.06	A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	6,75 G	6,75G	9,25	6,55
Euro 90,738	1	2,8	2,8	15.05.25			645800	DE0006458003	Lechwerke AG, (Glob.)	1	70 G	70G-69,5G-9,5G-9,5G-9,5G	70,5	69,5
Euro 75,571	1	3,53	0			06.98	LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	68,2 G	68,4G-8,25G-8,8G-9,45G-8,8G	70,5	59,05
Euro 27,51	1	0,95	1,15	29.05.25			646450	DE0006464506	Leifheit AG, (Glob.)	1	15,15 G	15,15G-5,05G-5,1G-5G-5,1G	15,6	14,7
		0,1	0,05											
Euro 40,36	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,29 G	0,298G-0,288G-0,288G-0,288G	0,33	0,22
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	7,33 G	7,39G-7,3G-7,31G-7,4G-7,37G	7,91	5,61
Euro 5,817	10	0 *	0	12.03.26*			575440	DE0005754402	LS telcom AG, (Glob.)	1	3,54 G	3,5G-3,6G-3,6G-3,6G-3,54G	3,88	3,46
Euro 9,446	1	0,15	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	17,8 G	17,8G-7,9G-7,9G-7,9G-7,8G	17,9	11,6
Euro 19,643	1	0,5	0,5	17.07.25			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	15,96 G	15,98G-6,08G-6,1G-6G-5,98G	18,82	15,56
Euro 5	1	0	0			09.05	A2E380	DE000A2E3806	Maffei GmbH & Co. KGaA, (Glob.)	nur Kasse	2,3	2,28B	2,8	2,28
Euro 2,097	1	10,84	10,84	26.06.25			655346	DE0006553464	Mainova AG, (Glob.)	1	368 G	368G-8	376	336
Euro 8,543	1	0	0			06.06	A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	0,08 G	0,0846G-0,0859G-0,0859G-0,0878G	0,12	0,06
Euro 3	1	0,85	0,85	03.07.25			605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	159 G	159G-9G-6,5G-6,5G-6,5G	167	147
		14,2	10,2											
Euro 9,752	1	0,25	0,27	13.06.25			549293	DE0005492938	Masterflex SE, (Glob.)	1	13,65 G	13,65G-3,65G-3,65G-3,65G	14,15	12,7
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,74 G	3,74G-3,74G-3,74G-3,74G-3,7G	4,47	3,7
Deutsche Aktien														

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,436	1	1,01	3,33	18.06.25			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	204 G	205G-4,5G-6,5G-9G-7,5G	223	189,4
Euro 47,5	1	0	0,04	05.06.25			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,74 G	3,68G-3,8G-3,8G-3,8G-3,74G	3,98	3,34
Euro 14,888	1						A40ESG	DE000A40ESG2	Medigene AG, (Glob.)	1	0,03 G	0,04G-0,0404G-0,0404G-0,0406G-0,0402G	0,07	0,02
Euro 25,506	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	16,3 G	16,36G-6,42G-6,54G-6,5G-6,56G	17,3	14,28
Euro 20,811	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	0,38 G	0,356G	0,47	0,34
Euro 17,149	1	0,47	0,31	09.05.25		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	38,1 G	38,1G-8,05G-8,3G-8,2G	44,9	38
Euro 3.069,672	1	3,5	4,3	16.04.26*		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	58,86 G	58,92G-8,52G-8,55G-8,88-8,84G-8,74G	62,04	54,72
Euro 3.851,615	1	1,43	1,19	09.05.25			A2DKLU	US2338252073	Mercedes-Benz Group AG, (Glob.)	1	14,6 G	14,6G-4,3G-4,4G-4,5G-4,6G	15,3	13,6
Euro 646,211	1	0,47	0,5	29.04.25			A2DUS5	US5893392093	Merck KGaA	1	24,6 G	24,6G-4G-4,4G-4,4G-4,6G	26,2	23,2
Euro 168,015	1	2,2	2,2	28.04.25		06.98	659990	DE0006599905	Merck KGaA	1	125,55 G	125,35G	131,5	121,15
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	0,88 -T	0,88-T	2,94	0,88
Euro 19,914	1	0,5	0,5	24.06.25			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	18,1 G	18,1G-8,2G-8,2G-8,2G-8,1G	19,6	17,6
Euro 24,915	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	2,68 G	2,66G-2,64G-2,64G-2,66G	3,48	2,64
Euro 1,82	10	0,95	0,95	19.03.26*			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	24,4 G	24,4G-4,6G-4,6G-4,6G-4,4G	25,8	23,6
Euro 46,353	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,4 G	1,39G-1,37G-1,37G-1,37G-1,38G	1,41	1,23
Euro 6,04	1	0,73	0,78 0,4	14.07.25		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,4 G	16,4G	17	15,4
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,14 G	0,145G	0,4	0,1
Euro 35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	1,26 G	1,27G-1,27G-1,27G-1,28G-1,27G	1,4	1,23
Euro 109,335	1	0,3	0,36	26.06.25		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	7,15 G	7,18G-7,12G-7,14G-7,11G-7,1G	7,53	6,8
Euro 13,271	10	0	0				521830	DE0005218309	MOBOTIX AG, (Glob.)	1	1,8 G	1,91G-1,84G-1,84G-2,1-GT-2,2-1,92G	3,52	0,5
Euro 261,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	1,09 -T	1,09-T	1,41	0,7
Euro 7,569	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,3 G	2,3G-2,34G-2,34G-2,34G-2,3G	2,58	2,2
Euro 35,248	1	0,27	0,27	16.06.25			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	4,94 G	4,94G-4,94G-4,99G-4,99G-4,95G	5,18	4,69
Euro 4,281	1	1,2	1,2	18.07.25			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	22,9 G	22,5G-2,7G-2,7G-2,8G-2,6G	24,4	21,4
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,26 G	1,26G-1,26G-1,26G-1,28G-1,26G	1,35	1,2
Euro 53,824	1	2	2,2	09.05.25			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	371 G	373,5-6,9-8,8G-6G-9,3G-80,7G	401,2	354,1
Euro 107,649	1	1,08	1,22	12.05.25			A0YF6H	US62473G1022	MTU Aero Engines AG, (Glob.)	1	183 G	185G-6G-5G-6G-8G	199	172
Euro 18,811	1	1	1,5	24.07.25		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G	40	37,8
Euro 7,956	1	0	0,1	05.06.25			621468	DE0006214687	Müller - Die Ila Logistik SE, (Glob.)	1	4,76 G	4,76G-4,76G-4,76G-4,76G-4,76G	5,15	4,64
Euro 587,725	1	15	20	02.05.25	028	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)	1	548 G	549,2G-51G-0,6G-6-7,2G-5,8G	563,2	504,8
Euro 6.688,014	1	1,6	0,45	05.05.25			A0YF6G	US6261881063	Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)	1	10,5 G	10,7G-0,4G-0,7G-0,6G-0,6G	11,1	9,9
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,1	1,1B-1,1-1,11-1,05	1,2	1
Euro 21,348	1	2	2	03.07.25			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	30,8 G	31G-1,15G-1G-1,15-1G-1,15G	34,8	29,55
Euro 2,128	1	0,25	+				A0KE04	DE000A0KE043	mVISE AG, (Glob.)	1	7,05 G	7,2G	8,2	4,46
Euro 168,721	10	1,3	1,25	13.03.26*			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	31,5 G	31,7G-1,5G-1,7G-1,7G-1,5G	32	30,2
Euro 7,474	1	0	0,3	25.07.25			A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	9,65 G	9,55G-9,65G-9,65G-9,65G	10,2	8,4
Euro 8,8	1	0,28	0,29	26.06.25			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	12,05 G	12,05G-2,15G-2,4G-2,45G	12,9	11,5
Euro 12,922	1	0	1	01.07.25			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	56,8 G	55,7G-49G-51,7G-0,65G	77,2	49
Euro 4,292	1	0	0				WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	0,35 G	0,353G-0,353G-0,353G-0,353G-0,352G	0,53	0,25
Euro 12,904	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,51 G	1,51G-1,525G-1,525G-1,525G-1,52G	1,6	1,37
Euro 115,5	1	0,48	0,55	21.05.25		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	64,55 G	64,9G-5,2G-4,85G-5G-4,35G	93	63,25
Euro 2,333	1	0,25	0,35	24.07.25			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	43,4 G	42,6G-3G-3G-3,4G-3,6G	45,2	41,6
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	3,62 G	3,62G-3,7G-3,7G-3,64G-3,66G	4,02	3,48
Euro 1.000							A460GQ	DE000A460GQ9	Niedersachsen, Land, Gewinnber. ab 25.02.2026 Kurs in Prozent	1000				
Euro 13,571	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	0,26 G	0,256G-0,258G-0,258G-0,258G	0,34	0,17
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	1,35 G	1,375G-1,355G-1,4G-1,395G-1,36G	1,65	1,31
Euro 236,45	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	35,04 G	37,44G-9,08G-40,7G-2,12-2,18G-0,82-0,8-0,64G	42,18	28,94
Euro 31,862	1	0,45	0,4	14.05.25			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	14,94 G	14,96G-4,92G-4,92G-4,92G-4,92G	16,56	13,84
Euro 64,197	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	10,77 G	10,66G-0,98G-0,97G-0,98G-0,9G	15,01	10,66
Euro 0,501	1	0	0				A2AAC8	DE000A2AAC81	Novadrives SE, (Glob.)	1	32 -GT	32-GT	32	31
Euro 6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	29,8 G	29,8G	29,8	28,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
Euro 40,225	1	3,5	0,14	15.05.25		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	119,5 G	120G-G-G-G-19,5G	120,5	118
Euro 6,569	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	9,7 G	9,7G-9,76G-9,76G-9,76G-9,68G	10,45	9,64
Euro 19,215	1	0,6	0,6	13.06.25			593612	DE0005936124	OHB SE, (Glob.)	1	218 G	203G-13G-8G-4G-6G	329	113
Euro 3,05	1	2,22	2,41	14.07.25			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26,8 G	26,7G-6,6G-6,6G-6,6G-6,4G	27,2	26,1
Euro 0,5	1						A40ZY8	DE000A40ZY86	Opporisch AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 9,766	1	0,1	0,1	29.05.25			522877	DE0005228779	ORBIS SE, (Glob.)	1	5,45 G	5,4G-5,4G-4,58G-4,58G	6,05	4,58
Euro 63,99	1						BCK222	DE000BCK2223	Ottobock SE & Co. KGaA, (Glob.)	1	56,8 G	56,9G-6,15G-6,05G-5,95-5,2G-4,95G	72,1	53,6
Euro 14,251	1	0,9	1	19.06.25			628656	DE0006286560	OVH Holding AG, (Glob.)	1	21,2 G	21G-1,2G-1,2G-1,2G-1,2G	21,4	19,3
Euro 7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,08 G	0,0844G-0,0892G-0,0892G-0,0896G	0,24	0,01
Euro 34,153	1	0	0				A12UPJ	DE000A12UPJ7	PAL Next AG, (Glob.)	1	0,94 G	0,935G-0,94G-0,94G-0,94G-0,94G	1,36	0,91
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	1,76 G	1,77G-1,76G-1,8G-1,8G-1,76G	2,16	1,6
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,4 G	2,4G	2,66	2,4
Euro 111,518	1	0	0				A1A6WB	DE000A1A6WB2	Path2 Hydrogen AG, (Glob.)	1	0,63 G	0,625G	0,66	0,42
Euro 92,351	1	0,34	0,35	05.06.25			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	7,96 G	8,03G-7,93G-7,95G-7,98G-7,93G	8,81	7,87
Euro 91,328	1	8	8	02.05.25			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	213 G	213G-9G-12G-9G-9G	230	209
Euro 1,814	1	1,9	2	11.08.25			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	29,6 G	29,6G-9,6G-9,6G-9,6G	30,8	24,8
Euro 24,795	1		0				A40AEG	DE000A40AEG0	Pentixapharm Holding AG, (Glob.)	1	2,1 G	2,05G-2,19G-2,12G-2,1G	3,59	1,46
Euro 1,568	1	0	0				A12UMB	DE000A12UMB1	Performance One AG, (Glob.)	1	1,51 G	1,51G-1,57G-1,57G-1,57G-1,51G	1,57	1,4
Euro 25,261	1	7,32	7,32	03.07.25			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	164,2 G	164,2G-4,8G-4,8G-4,8G-4,2G	166	156,8
Euro	1						A40ZTL	DE000A40ZTL5	pferdewetten.de AG, junge, Gewinnber. ab 01.01.2025, (Glob.)	1	2,34 -T	2,34-T	2,6	2,34
Euro 9,278	1	0	0				A2YN77	DE000A2YN777	-“, (Glob.)	1	2,67 G	2,68G-2,64G-2,64G-2,71G-2,66G	2,84	2,23
Euro 18,095	1						PFSE21	DE000PFSE212	PFISTERER Holding SE, (Glob.)	1	71,6 G	71,9G-2,7G-3,7G-5,3G-5G	84,2	64,4
Euro 6,6	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,6 B	1,6B	1,6	1,58
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,78 G	1,78G-1,78G-1,78G-1,78G-1,78G	1,81	1,73
Euro 2,32	1	0	0				A3E5ED	DE000A3E5ED2	PLANETHIC GROUP AG, (Glob.)	1	4,12 G	4,12G-4,13G-4,13G-4,19G-4,27G	7,44	4,12
Euro 4,525	1	0	0				A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	4,94 G	4,94G-5,05G-5G-5,05G-4,98G	5,25	4,5
Euro 1,697	1	0,3	0,33	02.07.25			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,46 G	4,38G-4,38G-4,38G-4,38G-4,38G	6,1	4,38
Euro 76,603	1	0,04 0,04	0,04 0,04	14.05.25			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	8,59 G	8,65G-8,62G-8,68G-8,58G-8,52G	10,54	8,36
Euro 153,125	1	2,56	1,91	26.05.25	019	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	36,21 G	36,31G-5,9-5,98G-5,97G-5,93G-5,92G	40,61	34,9
Euro 1.531,25	1	0,27	0,22	27.05.25			PAH0AD	US73328P1066	-“, (Glob.)	1	3,58 G	3,58G-3,52G-3,52G-3,5G-3,54G	4	3,4
Euro 1,433	1		0				A4096T	DE000A4096T1	PRO DV AG, (Glob.)	1	2,12 G	2,1G-2,16G-2,16G-2,16G-2,12G	2,38	2,08
Euro 294,492	1	0,64	0,59	05.06.25			622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	8,2 G	8,22G-8,28G-8,3G-8,38G-8,38G	8,78	8
Euro 233	1	0,05	0,05	29.05.25			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	4,66 G	4,704G	5,04	4,61
Euro 40,185	1	0	0				A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	45,4 G	45,5G-5,6G-5,6G-5,1G-5,1G	45,6	43
Euro	1						A0HMMW	DE000A0HMMW7	-“, (Glob.)	1	43,6 G	43,4G	44	43
Euro 16,736	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	G	0,0002G	0,01	
Euro 1.496,982	1	0,09	0,07	23.05.25			A2PAJB	US74589A1016	PUMA SE	1	2,16 G	2,18G-2,2G-2,14G-2,16G-2,14G	2,36	1,67
Euro 148,008	1	0,82	0,61	22.05.25		06.05	696960	DE0006969603	-“, (Glob.)	1	22,99 G	23,13G-3,01G-2,93G-2,99G-2,63-2,63G	26,1	18,6
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	25,38 G	25,76G-6G-6G-7,02G-6,68G	29,02	19,78
Euro 9,375	1	1,75	1,75	04.06.25		03.07	696800	DE0006968001	PWO AG, (Glob.)	1	25,4 G	25,4G-6,6-5,4G-5G-5,2G-4,8G	29,6	24,8
Euro 23,068	1						A40ZWM	DE000A40ZWM7	Pyramid AG, (Glob.)	1	0,75 G	0,75G-0,76G-0,76G-0,76G-0,762G	0,91	0,72
Euro 4,293	1	0	0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	26,8 G	26,5G-6,5G-6,5G-6,5G	28,6	25,5
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,79 G	0,8G-0,804G	0,83	0,66
Euro 43,413	1	0,11	0,16	09.06.25			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,38 G	3,32G-3,32G-3,32G-3,42G	3,68	3,2
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	13 G	12,8G-2,9G-3,1G-3,2G-2,9G	15,1	11,9
Euro 11,37	1	13,5	15	15.05.25		03.01	701080	DE0007010803	RATIONAL AG, (Glob.)	1	721,5 G	730,5G	771,5	621,5
Euro 13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,19 G	1,19G-1,19G-1,19G-1,19G-1,19G	1,22	1,13
Euro 33,236	1						A0LE3J	DE000A0LE3J1	Readcrest Capital AG, (Glob.)	1	1,04 G	1,045G-1,045G-1,045G	1,23	0,97
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,14 G	1,15G-1,15G-1,15G-1,13G	1,31	0,9
Euro 0,127	11	44	11	28.04.25			A2NBP3	DE000A2NBP31	Reederei Herbert Ekkenga AG Passagierschifffahrt Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4.640 -T	4640-T	4.640	4.000

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			letzte												
Euro 0,253	11	33		0			A2NBP2	DE000A2NBP23	Reederei Herbert Ekkenga AG Passagierschiffahrt (Glob.)	1	6.300	G	6300G	6.300	5.050
Euro 2,3	1	0		0,9		15.09.25	800956	DE0008009564	Regenbogen AG, (Glob.)	1	7,25	G	6,6G	7,25	5,8
Euro 100	1	0,3		0,42		05.06.25	RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	59,12	G	59,22-8,95G-8,38G-8,01-8,03G-7,74G	66,86	49,58
Euro 9,83	1	1,3 0,2	* +	1,2 0,1		12.05.26*	841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	31		31G	31	27,4
Euro 229,405	1	1,24		1,8		15.05.25	A2DPZC	US76206K1079	Rheinmetall AG	1	343	G	342G-G-38G-4-2G-6G	391	309
Euro 167,406	1	0		0,1		04.06.25	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	12,8	G	13G-2,8G-2,8G-2,8G-2,7G	13,1	12,2
Euro 29,069	1	0,1		0,1		25.06.25	A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	2,82	G	2,82G-2,84G-2,88G-2,84G-2,82G	2,96	2,62
Euro 16,667	1	0		0			A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1	0,23	B	0,23B	0,24	0,2
Euro 0,22	1	0		0			701870	DE0007018707	RM Rheiner Management AG	1	38		38G	38	32,8
Euro 2,256	1						A0N3UD	DE000A0N3UD5	Rostra AG, junge, Gewinnber. ab 01.01.2026 (Glob.)	1	1,5	G	1,5G	2	1,5
Euro 4,411	1	0		0			A3MQRK	DE000A3MQRK6	“-“, (Glob.)	1	2,46	G	2,76G-2,84G	2,84	1,71
Euro 54,327	1	0	*	0			RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1		G	0,001G	0,01	
Euro 4,939	11	0		0			512080	DE0005120802	Rubean AG, (Glob.)	1	4,6	G	4,6G-4,68G-4,68G-4,68G-4,64G	7,1	4,32
Euro 743,841	1	1,07		1,25		05.05.25	879513	US74975E3036	RWE AG	1	51,5	G	51,5G-2,5G-2G-2,5G-3,5G	54,5	45
Euro 45,394	1	0,85		0,85		21.05.25	SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	19,84	G	19,8G-9,9G-9,88G-9,94G-9,66G	19,94	14,86
Euro 161,615	1	0,45		0,2		23.05.25	620200	DE0006202005	Salzgitter AG, (Glob.)	1	53,8	G	53,85-3,85-3,6G-3,65G-4G-4,65G	57,3	40,14
Euro 1.228,504	1	2,2		2,35		14.05.25	716460	DE0007164600	SAP SE, (Glob.)	1	166,62		166-5,78-7,22	216,6	159,92
Euro 1.228,504	1	2,39		2,63		13.05.25	879535	US8030542042	“-“,	1	166	G	165G-5G-3G-7G	216	162
Euro 37,44	1	0,73	*	0,73		26.03.26*	716560	DE0007165607	Sartorius AG, (Glob.)	1	185,6	G	188,6G-90,8G-89,2G-91,4G-0,8G	206	176,6
Euro 37,44	1	0,74	*	0,74		26.03.26*	716563	DE0007165631	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	232,5	G	233,8G-4,8G-4,6G-7,6G-7,4G	265,9	221,1
Euro 187,2	1	0,16		0,16		31.03.25	A2QG8S	US80385Q1094	“-“,	1	36,4	G	37G-6,2G-6,8G-7,4G-7,2G	40,4	33,8
Euro 187,2	1	0,16		0,16		31.03.25	A3C3G1	US80385Q2084	“-“,	1	44,8	G	45,4G-5,4G-5,4G-6,4G-6,2G	51	42,6
Euro 9,706	1	0		0			A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	4,46	G	4,46G-4,48G-4,48G-4,5G-4,44G	5,65	4,38
Euro 944,885	1						SHA010	DE000SHA0100	Schaeffler AG, (Glob.)	1	10,77	G	10,81G-0,85G-0,79G-0,75G-0,69-0,69G	11,99	8,36
Euro 27,196	1	0		0			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,66	G	2,66G-2,66G-2,66G-2,66G-2,68G	2,7	2,36
Euro 50,054	7	0,6		0,6		21.11.25	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	14,3	G	14,4G-4,4G-4,2G-4,2G-4G	14,6	13,9
Euro 150,615	1	0,16		0,18		04.02.26	A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	14,84	G	14,84G-4,68G-4,54G-4,78G-4,62G	15,74	13,86
Euro 1,4	1	0		4		26.06.25	719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	224		224G	286	220
Euro 13,5	10	0	*	0			721670	DE0007216707	Schumag AG, (Glob.)	1	0,09	B	0,09B	0,15	0,01
Euro 9,664	1	0		0			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	6,2	G	6,05G-6,25G-6,25G-6,3G	6,95	5,05
Euro 75	1	1,2		1,32		06.06.25	A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	69,5	G	69,8G-9,8G-9,65G-9,8G-8,95G	88,1	67,15
Euro 6,5	1	2,36		2,73		29.05.25	727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	187,8	G	185,2G-7,2G-4,4G-3,6G-1G	241,5	180,8
Euro 19,091	10	29		29		21.07.25	722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.400	G	1400G-G-G-G-G	1.450	1.230
Euro 10,5	12	0		0			A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	13,95	G	14,05G-4,1G-4,1G-4,2G-3,75G	18,95	13,55
Euro 3,771	1	0		0			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	4,88	G	4,88G-4,96G-4,96G-4,96G-4,88G	5,25	4,6
Euro 17,382	1	0		0			756857	DE0007568578	SFC Energy AG, (Glob.)	1	14,06	G	14,52G-4,44G-4,8G-4,96G	14,96	12,32
Euro 313,194	1	0		0			723530	DE0007235301	SGL CARBON SE, (Glob.)	1	3,87	G	3,89G-3,95G-3,92G-3,875G-3,83G	4,76	3,08
Euro 6,975	1	0		0			A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	79	G	79G-9,5G-9,5G-9,5G-9G	82,5	78,5
Euro 2.400	10	5,2		5,35		13.02.26	723610	DE0007236101	Siemens AG, (Glob.)	1	239,65	G	240,5G-1,85G-4,95G-5,3-5,7-3,9G-4,6G	274,5	232,9
Euro 1.600	10	2,72		3,17		13.02.26	632748	US8261975010	“-“,	1	118	G	119G-20G-1G-G-G	135	115
Euro 0,05	10			0,64		17.02.26	A410XL	CA82620L1013	“-“,	1					
Euro 861,105	10	0,7	*	0		26.02.26*	ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	165,95	G	168,5-9-9,65G-70,55G-1-1,05-68,1G-9,4-9,9-8,7G	171,05	120,3
Euro	10						A420WD	US82621A2033	“-“,	1	163	G	166G-7G-9G-6G-7G	169	151,46
Euro 1.128	10	0,95		1		06.02.26	SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	42,01	G	42,05G-1,77G-1,7G-1,93G-1,66-1,81G	47,24	40,15
Euro 2.256	10	0,5		0,59		09.02.26	SHL1AD	US82622J1043	“-“,	1	20,8	G	20,8G-0,6G-0,6G-0,8G-0,8G	23,2	19,8
Euro 120	1	1,2		0,2		13.05.25	WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	54,35	G	54,4G-4,35G-4,6G-4,5G-4,8G	57,65	47,36
Euro 15,5	1	1,85		1,75		09.06.25	A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	48	G	48G-7,6G-7,6G-7,6G-8G	52	47
Euro 8,897	1	0		0			A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,39	G	1,445G-1,5G-1,505G-1,505G-1,505G	1,8	1,32
Euro 1,8	1	0		0			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,18	G	0,179G	0,2	0,16
Euro 77,74	1	3,9		2,7		06.06.25	723132	DE0007231326	Sixt SE, (Glob.)	1	64,85	G	64,7G-5,1G-5,05G-4,55G-5,25-4,65G	73	64,55
Euro 42,435	1	3,92		2,72		06.06.25	723133	DE0007231334	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	53,6	G	53,7G-3,9G-3,8G-3,8G-3,7G	56,3	51,7
Euro 3,93	1	0,26		0,26		05.08.25	A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,05	G	5,05G	5,3	5,05
Euro 34,7	1	0,5		0			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	31,5	G	30,92G-2,44G-2,18G-2,56G-2,66G	38,66	30,92

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			letzte											
Euro 16,781	1	0	0	21.05.25		06.03	A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	12,3 G	12,2G-2,3G-2,3G-2,05G	14,65	11,7
Euro 5,521	1	0	0,21				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	6,25 G	6,3G-6,45G-6,5G-6,75G-6,8G	7,2	5,3
Euro 7,386	1	0	0				720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	78,6 G	78,6G-9G-9,8G-8,8G-9,2G	82,8	75,8
Euro 9,926	1	0,13	0				517800	DE0005178008	Softing AG, (Glob.)	1	2,86 G	2,86G-2,86G-2,86G-2,86G-2,86G	2,88	2,54
Euro 6,672	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	1,49 G	1,49G-1,49G-1,49G-1,49G-1,49G	1,56	1,44
Euro 0,25	1						A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	nur Kasse	1,8 G	1,8G	1,8	1,7
Euro 4,823	1						A0DK3N	DE000A0DK3N5	SPARTA Invest AG, (Glob.)	1	27,8 G	27,8G	30,2	22,2
Euro 4,008	7	0	0	06.06.25		06.06	A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	1,02 G	1,01G-1,01G-1G-1,01G-1,01G	1,19	0,98
Euro 35,425	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	G	0,0045G-0,0045G-0,004G-0,004G-0,004G	0,01	
Euro 198,889	1		0,13				SPG100	DE000SPG1003	Springer Nature AG & Co. KGaA, (Glob.)	1	15,24 G	15,26G-5,32G-5,38G-5,4G-5,24G	19,98	15,24
Euro 24,7	10	1,15	0,35				STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	19,04 G	19,06G-9,02G-9,1G-8,88G-8,88G	21,05	18,18
Euro 14,083	1	0	0,2				A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	24,3 G	24,4G-4,65G-4,5G-4,35G-3,85G	25,45	20,25
Euro 39	1	0,48	0,48				731800	DE0007318008	STINAG Stuttgart Invest AG, (Glob.)	1	14,8 G	14,8G-4,8G-4,8G-4,8G-4,8G	15,6	14,7
Euro 6,497	1	0,31	0,31				727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	124,6 G	124,4G-4G-5G-5,2G-4,8G	129,8	113,2
		4,69	3	06.06		03.01								
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	26,8 G	27,8G-7,6G-7,6G-7,6G	30	26,6
Euro 12,158	1	0,55	0,6				STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	20,25 G	20,3G-0,4G-0,35G-0,5G-0,35G	23,95	19,36
Euro 55,848	1	1,85	2,3				749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	33,5 G	33,6G-3,8G-3,75G-3,15G-2,6G	39,1	31,85
Euro 6,5	1	0,04	0,05				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	2,96 G	2,96G-2,98G-2,98G-2,98G-2,94G	3,3	2,9
Euro 27	1	1,65	1,9				734660	DE0007346603	Südwestdeutsche Salzwerte AG, (Glob.)	1	67,5 G	67G-9G-9G-6G-9G	69	60
Euro 15,506	1	0	0,3				517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	11,9 G	11,9G-2G-1,95G-1,95G-1,85G	13,35	10,4
Euro 40,5	1		0	04.06.25			A3E5A1	DE000A3E5A18	SUSMATA Holding AG, (Glob.)	nur Kasse	2,2	2,3G	2,5	1,77
Euro 19,116	1	0,2	0,3				A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)	1	51,6 G	51,85G-1,7G-2,25G-2,7G-2,75G	53,7	39,22
Euro 139,772	1	1,1	1,2				SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	77,84 G	78,06G-7,04G-7,12G-6,66G-6,16G	78,52	67,24
Euro 13,5	1	0,22	0				510480	DE0005104806	Syzygy AG, (Glob.)	1	1,42 G	1,405G-1,44G-1,44G-1,44G-1,425G	1,55	1,35
Euro 189,035	1	0	0,12	19.05.25			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	16,28 G	16,31G-6,3G-6,37G-6,53G-6,51G	16,59	12,95
Euro 65,61	1	0,6	0,6				744600	DE0007446007	TAKKT AG, (Glob.)	1	3,37 G	3,385G-3,44-3,34G-3,3G-3,235G-3,21G	3,9	3,21
		0,4												
Euro 322,786	1	2,35	2,7				TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	106,7 G	107,2G-7,4G-7,3G-7,9G-7,1G	113,9	103
Euro 170	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	4,51 G	4,522G-4,472G-4,518G-4,554G-4,52G	6,38	4,47
Euro 6,908	1	0,62	0,53				A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	27,6 G	27,2G-7,2G-6,9G-6,9G-7,5G	35,8	25,5
Euro 23,278	1						A41YCM	DE000A41YCM0	The Naga Group AG, (Glob.)	1	2,31 G	2,32G-2,37G-2,34G-2,42G-2,42G	3,4	2,28
Euro 3,307	1	0	0	19.05.25			A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1		(ausg)		
Euro 46,302	1	0	0				A1MMEV	DE000A1MMEV4	The Payments Group Holding GmbH & Co. KGaA (Glob.)	1	0,24 G	0,244G-0,278G-0,258G	0,45	0,22
Euro 21,584	1						A40ZW8	DE000A40ZW88	The Platform Group SE & Co. KGaA, (Glob.)	1	3,99 G	4,005G-4,005G-4,13G-4,065G-4,005G	5,4	3,84
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G	0,01	
Euro 622,532	10	0,16	0,18				A14RS4	US88629Q2075	thyssenkrupp AG	1	10,1 G	10,4G-0,4G-0,4G-0,3G-0,5G	12,1	9,15
Euro 126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nucera AG & Co. KGaA, (Glob.)	1	9,08 G	9,095G-9,065G-9,155G-9,175G-9,115G	9,53	8,4
Euro 20,05	1						A40ZTT	DE000A40ZTT8	TIN INN Holding AG, vinkulierte, (Glob.)	1	11,6 G	11,5G-1,8G-1,8G-1,8G-1,5G	16,9	11,5
Euro 0,25	1			27.02.26*			A40973	DE000A409732	tiscon AG i.A., (Glob.)	1	0,66 G	0,695G	1,51	0,66
Euro 63,524	10	0	*				TKMS00	DE000TKMS001	TKMS AG & Co. KGaA, (Glob.)	1	96,35 G	95,75G-6G-4,2G-3,4G-4,65G	102,6	66,1
Euro 8,431	1	0	0				A3CN9R	DE000A3CN9R8	tokenus Investment AG, (Glob.)	1	0,87 G	0,855G-0,84G-0,84G-0,84G-0,875G	1,02	0,76
Euro 24,403	1	0,9	1,2				521690	DE0005216907	Tradegate AG, (Glob.)	1	86 G	86G-6G-6G-6G-6G	88	85
Euro 500	1	1,5	1,7				TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	36,48 G	36,52G-6,7G-6,74G-6,42G-6,14G	37,12	29,14
Euro 24,587	1	0,2	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,16 G	0,163G-0,163G-0,163G-0,163G-0,163G	0,19	0,12
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	0,01 -T	0,0061-T	0,02	
Euro 507,431	10	0	0,1				TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	7,93 G	7,938G-7,952-7,898G-7,87G-7,886-7,9G-7,874G	9,46	7,87
Euro 7,91	1	3	4,5	02.07.25		06.05	A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	63,5 G	64,5B	64,5	41,4
Euro 2,454	1						A40ZVU	DE000A40ZVU2	UMT United Mobility Technology AG, (Glob.)	1	1,32 G	1,325G-1,325G-1,325G-1,34G-1,34G	1,74	1,07
Euro 41,397	1	0	0				557080	DE0005570808	UmweltBank AG, (Glob.)	1	3,74 G	3,78G-3,78G-3,88G-3,88G	3,99	3,46
Euro 18,298	1	0	0				UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	34,45 G	34,7G-4,75G-4,85G-4,9G-5,2G	37,65	32,55
Euro 192	1	0,5	0,4				508903	DE0005089031	United Internet AG, (Glob.)	1	26,16 G	26,22G-6,16G-6,28G-6,06G-5,26G	29,9	25,26
			1,5											
Euro 6,93	1	0	0				16.05.25		06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,16 G
Euro 1,38	1	0	0	A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)				nur Kasse	3 -T	3-T	3	2,9

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	67,491	1	0,05	0,05	06.05.25		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	7,3 G	7,3G	8,8	7
Euro	15,133	1	1,6	1,9	14.05.25			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	78,5 G	78,5G-9G-9G-9,5G-9G	83,5	68,5
Euro	1,732	1	0	0	12.06.25			760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1,05 G	1,05G	1,05	0,97
Euro	4,344	1	0,09	0,09				756362	DE0007563629	Value-Holdings International AG, (Glob.)	1	3,06	3,14G-3,5	3,5	2,96
Euro	63,715	7	0,2	0				A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	24,9 G	25,64G-5,64G-5,48G-6,92G-7,02G (ausg)	27,02	21,16
Euro	22,654	1	0,04	0,04	07.08.25			A2QDG5	US91823Y1091	VIA optronics Holding AG	1	9,1 G	9,26G-9,14G-9,12G-9,1G-8,94G	10,45	8,94
Euro	33,055	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1				
Euro	35,955	1						1,05	0,9	765723	DE0007657231				
Euro	9,02	1	0,05	0	31.05.24		06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	4,62 G	4,6G-4,72G-4,48G-4,52G-4,42G	5,5	3,9
Euro	2.950,898	1	0,94	1,69				A2NB2Y	US9286626000	Volkswagen AG	1	9,75 G	10,1G-9,7G-9,85G-9,85G-9,65G	10,6	8,85
Euro	2.062,054	1	1,93	0,72				A2NB2Z	US9286625010	-"	1	9,85 G	10G-9,55G-9,75G-9,8G-9,75G	10,5	9,15
Euro	22,387	1	0	0				A2E4LE	DE000A2E4LE9	Voltatron AG, (Glob.)	1	4,57 G	4,57G-4,57G-4,63G-4,69G	5,42	4,1
Euro	1.645,706	1	0,66 *	0,92				A143UW	US92887H1077	Vonovia SE	1	13,5 G	13,6G-3,5G-3,7G-3,6G-3,6G	13,7	11,6
Euro	835,622	1	1,12 *	0,94				A1ML7J	DE000A1ML7J1	-"-, (Glob.)	1	27,81 G	27,91G-7,75G-8,05-7,89G-8,07G-7,94-7,94G	28,2	23,88
Euro	260,763	1	3	2,5	08.05.25	020	06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	82,3 G	82,25G-1,25G-2,1G-1,6G-1,6G	84,55	66,2
Euro	70,14	1	1,15	0,6	26.05.25			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	21,1 G	21,3G-1G-0,9G-0,85G-0,85G	25,05	18,46
Euro	19,8	1	0,12	0,12	06.06.25			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	8,4 G	8,4G-8,5G-8,5G-8,5G	9,3	7,95
Euro	40	1	2,2	2,4	14.05.25			750750	DE0007507501	WashTec AG, (Glob.)	1	49,6 G	49,6G-9,7G-9,7G-9,7G-9,4G	50,8	46,1
Euro	5,5	1	0,05	0,15	03.11.25			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	5,25 G	5,2G-5,2G-5,2G-5,05G-5,05G	5,65	5
Euro	20,904	1	0	0	23.05.25			A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	17,3 G	17,3G-7,35G-7,45G-7,5G-7,35G	17,5	11,15
Euro	490,311	1	0,65	0,65		805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,04 G	16,06G-6,08G-6,16G-6,08G-6,08G	16,38	14,46		
Euro	0,25	1	0	0				A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	3,5 -T	3,5-GT	3,5	3,04
Euro	3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	6,82 G	6,84G-6,84G-6,82G-6,82G-6,8G	11,05	6,78
Euro	15,392	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,84 G	0,855G-0,895G-0,895G-0,895G	0,94	0,83
Euro	527,875	1	0	0	22.05.25			ZAL1AD	US98887L1052	Zalando SE	1	9,8 G	10G-9,6G-9,9G-9,8G-9,8G	13,1	8,95
Euro	264,182	1						ZAL111	DE000ZAL1111	-"-, (Glob.)	1	20,38 G	20,51G-0,27G-0,33G-0,42G-0,38G	26,76	20,08
Euro	21,682	1						1,1	1,3 1,1	ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	49,5 G	49,5G-9,7G-9,9G-9,9G-9,8G

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 117,673	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	15,89 G	15,915G-5,945G-6,13G-6,43G-6,585G	19,81	13,66
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	32,44 G	32,04G-2,96G-2,66G-2,42G-2,56G	36,5	31,42
£ 111,861	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,76 G	0,755G-0,785G-0,785G-0,785G-0,76G	0,86	0,71
US\$ 22,881	1 zu je US\$ 1	4	2024	2025	18.02.26			A2PNW9	BMG9156K1018	2020 Bulkens Ltd.	1	11,6 G	11,8G	12,6	11,46
Euro 22,333		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	23,75 G	25,85G-30,2	30,2	10,32
US\$ 128,738	1	1	2024	2025	10.09.25			888346	US88554D2053	3 D Systems Corp.	1	1,73 G	1,7195G	2,4	1,55
H\$ 2.067,682	1	1	J=0,165	J=0,1 I=0,204				A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,59 G	0,596G-0,599G-0,6G-0,599G	0,63	0,57
£ 4.098,798	1 zu je £ 0,738636	4	2023	2025	28.11.25			A0YG02	US88579N1054	3i Group PLC ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,35 G	9,35G-9,25G-9,2G-9,25G-9,25G	10	8,55
£ 1.024,699	1 zu je £ 0,738636	4	2024	2025	27.11.25			A0MU9Q	GB00B1YW4409	-"	1	37,4 G	37,4G-7,2G-6,8G-6,6G	40	34,6
US\$ 526,7	1	1	2025	2026	13.02.26			851745	US88579Y1010	3M Co.	1	141,48 G	140,74G-0,36G-0,64G-0,1G-G	148,46	127,7
US\$ 2.538,006	1	1	Q=0,73 Q=0,73 Q=0,73 Q=0,73	Q=0,78				A14T7Q	KYG8875G1029	3SBio Inc.	1	2,38 G	2,38G-2,36G-2,36G-2,36G	3,08	2,34
Euro 15,539		1	2023 J=0,25	2024 J=0,25	21.07.25			A14T7Q	KYG8875G1029	3SBio Inc.	1	2,38 G	2,38G-2,36G-2,36G-2,36G	3,08	2,34
£ 28,173	1	1	2024	2025	14.08.25			A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,05 G	6,1G-5,95G-5,95G-5,95G-6,05G	6,9	5,6
			I=0,627 S=3,17	I=0,601				916232	GB0006640972	4imprint Group PLC	1	44 G	44G-4G-4,4G-4G	50,5	42,4
US\$ 4,133		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	22,6 G	22,6G-2,6G-2,6G-1,8G-2,4G	27,2	20,2
kann.\$ 89,074	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	17,38 G	17,9G	18,1	10,88
Euro 29,746		1	2021	2022	05.06.23			A1JBGJ	FR0011040500	74Software	1	30,8 G	31,2G	41,3	26,6
AS\$ 1.157,35		1	J=0,4	J=0,4				A14PRT	AU00000088E2	88 Energy Ltd.	1	0,01 G	0,011G	0,01	0,01
US\$ 139,318	1	4						907912	US2829141009	8x8 Inc.	1	1,83 G	1,78G-1,78G-1,77G-1,85G-1,86G	2,28	1,33
US\$ 8,715	1	4						A3D360	US65442R2085	9F Inc. ausgestellt von: Morgan Stanley	1				
£ 112,029	1	2	2024	2025	09.10.25			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	8,1 G	8,1G-8,05G-8G-8G-8G	8,15	7
Euro 2,473		1	I=0,031 S=0,1376	I=0,0344				A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	4,28 G	4,98G-4,66G	4,98	2,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 112,427	1 zu je US\$ 1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,36 Q=0,36	30.01.26			868323	US8318652091	A.O. Smith Corp.	1	65,56	G	65,04G-5,12G-5,28G-3,74G-4,04G	67,92	56,6	
DKK 6,072		1	2024 J=1120	2025 J=480	26.03.26			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.089	G	2088G-1G-68G-40G-54G	2.162	1.923	
DKK 9,756		1	2024 J=1120	2025 J=480	26.03.26			861929	DK0010244425	"-	1	2.078	G	2082G-60G-42G-14G-2G	2.154	1.909	
DKK 1.214,49		1	2023 J=0,3743	2024 S=0,8119	20.03.25			A14WZ1	US00202F1021	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	10,4	G	10,4G-0,3G-0,3G-0,1G-0,2G	10,8	9,5	
US\$ 71,726	1	1	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2026 Q=0,06	13.02.26			A1XEYC	US0021211018	A10 Networks Inc.	1	16,1	G	15,96G-5,97G-6,04G-5,95G	17,55	14,33	
Euro 3.132,905		1	2023 J=0,0958	2024 J=0,1	19.05.25	028		915445	IT0001233417	A2A S.p.A.	1	2,41	G	2,416G-2,422G-2,42G-2,403G-2,406G	2,62	2,23	
US\$ 1.166,97	1	1	2023 J=0,1	2024 J=0,24	26.05.25			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	4,14	G	4,12G-4,1G-4,12G-4,1G-4,1G	4,38	3,82	
skr 259,559		1	2024 J=5	2025 J=9,35	11.05.26			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	23,36	G	23,26G-3,08G-2,92G-2,86G	24,88	22,62	
Euro 108,036		1	2023 J=1,13	2024 J=1,13	14.04.25			A0MQ1F	NL0000852564	Aalberts N.V.	1	34,12	G	33,86G	35,56	27,94	
US\$ 81,634	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.11.25			894255	US0003602069	AAON Inc.	1	85,08	G	84,54G-4,66G-4,88G-3,52G	87,76	64,32	
US\$ 39,573	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	99,7	G	99,15G-9,3G-7,45G-7,6G-9,3G	99,7	69,8	
Euro 178,383		1	2023 J=0,1131	2024 J=0,0599	14.05.25			A1W10J	LT0000128696	AB Amber Grid	1	1,15	G	1,18G-1,2G-1,2G-1,16G-1,14G	1,29	1,12	
£ 22,954	1	9	2023 I=0,0233 S=0,053	2024 I=0,028 S=0,0636	15.01.26			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	14	G	(ausg)	15,1	13	
skr 137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	14	G	14,1G-4G-4G-3,9G-3,9G	16,4	11,1	
skr 274,886		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	"-", (Glob.)	1	7,12	G	7,156G-7,146G-7,11G-7,022G-7,006G	8,32	5,79	
skr 217,878		1	2023 J=7,75	2024 J=8,25	11.04.25			877360	SE0000107203	AB Industrivärden, (Glob.)	1	46,34	G	46,53G-6,32G-6,73G-6,57G-6,6G	46,73	37,85	
skr 214,022		1	2023 J=7,75	2024 J=8,25	11.04.25			886939	SE0000190126	"-", (Glob.)	1	46,58	G	46,76G-6,44G-6,86G-6,7G-6,9G	46,9	37,92	
PLN 16,188		7	2022 J=2	2023 J=3	07.04.25			A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	29	G	29,05G-9G-9,05G-8,8G-8,8G	30,2	25,4	
skr 313,989		1	2024 J=3,5	2025 J=3,7	11.05.26			A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	16,8	G	16,88G-6,85G-6,84G-7,01G-7,12G	18,78	16,01	
Euro 66,185		1						A1CXBG	FR0010557264	AB Science S.A.	1	1,32	G	1,4G	1,52	1,26	
skr 1.589,163		1	2024 J=18,5	2025 J=13	09.04.26			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	33,08	G	33,08G-2,94G-2,96G-2,69G-2,66G	33,35	27,25	
skr 444,289		1	2024 J=18,5	2025 J=13	09.04.26			871229	SE0000115420	"-", (Glob.)	1	32,98	G	33,16G-2,94G-2,92G-2,68G-2,68G	33,32	27,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
skr	1.589,163	1	1	2023 J=0,7023	2024 J=0,7997 J=1,0495	04.04.25			A2APYE	US9288541082	AB Volvo [publ] ausgestellt von: Citibank N.A., New York/N.Y.	1	33	G	33G-2,6G-2,6G-2,6G-2,8G	33,2	27	
kann.\$	36,673	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	25,2	G	26,2G-6,2G-6,2G-6,8G	31,8	23,2	
sfrs	1.843,899	1	1	2024 J=0,9	2025 J=0,94	23.03.26			919730	CH0012221716	ABB Ltd.	1	77,38	G	77,52G-7,96G-8,38G-7,96G-7,82G	78,38	62,1	
sfrs	1.843,899	1	1	2023 J=0,9603	2024 J=1,0268	01.04.25			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	75,8	G	76,6G-7,6G-7,6G-7,2G	77,6	60,8	
US\$	672,361	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	1,33	G	1,33G-1,34G-1,34G-1,34G-1,35G	1,57	1,24	
US\$	1.737,683	1	1	2025 Q=0,59 Q=0,59 Q=0,59 Q=0,63	2026 Q=0,63	15.04.26			850103	US0028241000	Abbott Laboratories	1	96,56	G	96,77G-7,19G-7,27G-7,62G-7,39-7,39G	110,02	88,2	
US\$	1.768,169	1	1	2025 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2026 Q=1,73 Q=1,73	15.04.26			A1J84E	US00287Y1091	AbbVie Inc.	1	193,4	G	193,8G-3,8G-2,4G-5,8G-2,4G	198,8	177,8	
kann.\$	1,45		1	2024 Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345	2025 Q=0,236 Q=0,2347 Q=0,2308 Q=0,2377	16.01.26			A3DXS3	CA00288K1084	-"	1	19,1	G	18,8G-8,8G-8,6G-9,4G-9,1G	19,7	17,3	
Euro	59,609		1	2024 I=0,1 I=0,1 S=0,1 S=0,04	2025 I=0,1 I=0,1	02.12.25			924061	FR0004040608	ABC Arbitrage S.A.	1	5,67	G	5,59G	5,67	5,25	
Yen	247,619		3	2024 I=33 S=37	2025 I=35 S=35	26.02.26			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	13,9	G	14G-4,1G-4,2G-4,2G	14,3	12,8	
kann.\$	299,335	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	2,65	G	2,87G-2,908G-3,018G-2,783G-2,691G	4,02	2,41	
kann.\$	1.191,454	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,06	G	0,0585G	0,07	0,05	
Euro	8,279		4	2023 J=0,2	2024 J=0,33	28.07.25			A2ASR9	FR0013185857	Abeo S.A.	1	8,38	G	8,4G	9,04	8,2	
US\$	54,191	1	4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,28	G	4,46G	4,58	3,94	
US\$	45,858	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	81,8	G	79,94G-80,05G-0,28G-1,05G-0,89G	112,22	76,16	
£	1.840,745	1	1	2024 I=0,073 S=0,073	2025 I=0,073	14.08.25			A2N7PB	GB00BF8Q6K64	Aberdeen Group PLC	1	2,44	G	2,42G-2,44G-2,42G-2,44G-2,46G	2,6	2,26	
£	460,186	1	1		2025 I=0,3947	15.08.25			A3CVWR	US00108N1000	-" ausgestellt von: Citibank N.A.	1	9,15	G	9,35G-9,45G-9,35G-9,45G-9,45G	10,1	8,85	
nkr	527,735		1	2024 J=0,5	2025 J=0,55	17.04.26			882240	NO0003021909	ABG Sundal Collier Holding ASA	1	0,72	G	0,701G	0,72	0,65	
Euro	35,512		1						A14QR9	FR0012616852	ABIONYX Pharma S.A.	1	3,31	G	3,245G	4,01	3,25	
Euro	26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	2,94	G	2,955G-2,91G-2,915G-2,915G-2,935G	2,96	2,74	
kann.\$	187,704	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,44	G	0,441G	0,51	0,24	
Euro	79,073		1						A14UQC	FR0012333284	Abivax S.A.	1	110,2	G	108,4G	118,6	91,5	
Euro	79,073	1	1						A3EWCP	US00370M1036	-"	1	112	G	108G	127	92	
nkr	133,425		1	2018 J=0,1 J=0,1	2019 J=0,2	11.06.20			A119TZ	NO0010715394	ABL Group ASA	1	0,84	G	0,848G	0,86	0,69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 58,598	1	11	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,29	14.01.26			857218	US0009571003	ABM Industries Incorporated	1	37,6 G	36,8G-6,8G-7G-6,4G	39,8	35,6
Euro 506,116	1	1	2024 I=0,75	2025 I=0,54 S=0,7	24.04.26			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	29,26 G	28,36G	32,26	28,33
US\$ 831,746	1	1	2024 I=0,6599 J=0,8496	2025 I=0,6323	18.08.25			A3CN4G	US00080Q1058	-"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	29,2 G	28G	32	28
kann.\$ 159,974	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	9,84 G	10,55G	10,55	6,4
ZAR 894,377	1	1	2024 I=6,85 S=7,75	2025 I=7,85	10.09.25			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	14,2 G	14G-4,1G-4,2G-4,2G-4,3G	14,3	12
A\$ 362,848		1						A117FA	AU0000000ABX3	ABx Group Ltd.	1	0,04 G	0,038G-0,038G-0,038G-0,038G-0,038G	0,05	0,03
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,2 G	2,25G-2,255G-2,215G-2,315G-2,355G	3,17	2,07
skr 99,012		7	2023 J=1,75	2024 J=2,25	27.11.25			A2ALUM	SE0007897079	AcadeMedia AB, (Glob.)	1	9,05 G	8,95G-9,08G-9,13G	9,21	8,04
US\$ 66,681	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	18.12.25			A2QDZ9	US00402L1070	Academy Sports & Outdoors Inc.	1	51 G	51G-1G-1G-G-1,5G	51,5	42
US\$ 92,258	1	10						A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	13,9 G	14,1G-4,1G-4G-7,7G-7,3G	17,7	9,4
US\$ 169,182	1							603035	US0042251084	Acadia Pharmaceuticals Inc.	1	20,77 G	20,61G-0,65G-0,7G-0,94G-0,95G	23,44	18
US\$ 131,039	1	1	2024 Q=0,1615 Q=0,0285 Q=0,17 Q=0,03 Q=0,17 Q=0,03 Q=0,17 Q=0,03	2025 Q=0,2	31.12.25			985331	US0042391096	Acadia Realty Trust	1	17,4 G	17G-7,1G-7,1G-7,3G	18	15,9
US\$ 35,709	1	1	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2026 Q=0,1	13.03.26			A2PNW4	US10948W1036	Acadian Asset Management Inc.	1	46 G	45,6G-5,6G-5,8G-6,6G-8G	48	39,4
kann.\$ 18,287	1	1	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2026 Q=0,29	31.03.26			A0YH82	CA0042721005	Acadian Timber Corp.	1	10,1 G	10,2G	10,2	9,45
skr 182,465		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	2,23 G	2,18G-2,215G-2,185G-2,165G-2,155G	3,28	2,15
US\$ 114,579	1	4						A401LD	KYG008941083	ACCELERANT Holdings	1	8,1 G	8G-7,95G-8G-8,6G-8,55G	13,9	7,85
sfrs 94,5	1	1	2023 J=0,85	2024 J=1,25	26.05.25			A3DRSU	CH1169360919	Accelleron Industries Ltd.	1	79,9 G	80,35G-0,9G-0,45G-0,35G-0,3G	82,2	65,95
sfrs 94,5	1	1	2023 J=0,9395	2024 J=1,5073	27.05.25			A3DU70	US00449R1095	-"-	1	78 G	78G	79,5	63
US\$ 76,437	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Accendra Health Inc.	1	2,2 G	2,2G-2,2G-2,2G-2,24G-2,14G	2,32	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 660,432	1	1	2024 Q=1,29 Q=1,29 Q=1,48 Q=1,48	2025 Q=1,48 Q=1,48 Q=1,63 Q=1,63	13.01.26			A0YAQA	IE00B4BNMY34	Accenture PLC	1	169,26 G	166,3G-6,32G-6,52G- 3,92G-2,16G	248,45	162,16
£ 38,116	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	2,76 G	2,76G-2,88G-2,88G-2,88G- 2,78G	3,58	2,38
Euro 54,857	1	1	2023 J=4,8884	2024 J=5,284	08.07.25			865629	ES0125220311	Acciona S.A.	1	200,4 G	201,2G-8,2G-10,4G-7,2G- 7,8G	217,8	174,3
US\$ 90,136	zu je Euro 1 1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	21.11.25			A0F7D1	US00081T1088	Acco Brands Corp.	1	3,46 G	3,44G-3,44G-3,42G-3,42G- 3,42G	3,58	3,1
Euro 234,707		1	2023 J=1,18	2024 J=1,26	02.06.25			860206	FR0000120404	ACCOR S.A.	1	48 G	47,8G-8,49G-8,21G-8,05G	50,04	45,11
Euro 1.173,537	1	1	2023 J=0,2552	2024 J=0,2879	13.06.25			A14PXZ	US00435F3091	-"	1	9,55 G	9,5G	9,85	8,95
Euro 243,383	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,71 G	0,714G-0,708G-0,709G- 0,706G-0,703G	0,75	0,67
US\$ 118,783	1	10						A0MKWM	US0043971052	Accuray Inc.	1	0,47 G	0,494G-0,492G-0,494G- 0,51G-0,486G	0,77	0,41
Euro 212,965		1	2023 J=0,88	2024 J=0,95	23.06.25	026		924293	IT0001207098	ACEA S.p.A.	1	25,64 G	25,72G-5,84G-5,98G- 6,06G-6,3G	26,3	21,84
Euro 249,335	1	1	2024 I=0,31 S=0,31	2025 I=0,31	21.01.26			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	13,1 G	13,1G-3,18G-3,21G-3,17G- 3,37G	14	12,19
Euro 498,671		1	2024	2025	22.01.26			A0YGQD	US00444E1038	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	6,1 G	6,4G-6,4G-6,4G-6,25G- 6,1G	6,85	5,55
US\$ 53,234	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	3,52 G	3,64G	4,87	3,29
£ 41,1	1	4		2024 S=1,4837	30.05.25			A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1		3,64G (ausg)		
US\$ 103,088	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	32,4 G	32,6G	40,2	32,4
Euro 197,344		1	2023 J=0,085	2024 J=0,085	07.07.25	025		928893	IT0001382024	Acinque S.p.A.	1	2,18 G	2,18G-2,16G-2,16G-2,16G- 2,18G	2,28	2,14
Euro 33,158		1	2023 J=3,4	2024 J=3,8	29.05.25			869057	BE0003764785	Ackermans & van Haaren N.V.	1	288,6 G	293G	293	229,8
US\$ 108,345	1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	2,83 G	2,817G-2,822G-2,869G- 2,802G-2,746G	3,87	2,13
US\$ 59,855	zu je US\$ 1 1	1						A2H62F	US00108J1097	ACM Research Inc.	1	57,58 G	56,98G-7,8-7,08G-8,08G- 7,42G-7,88G	60,58	33,34
Euro 29,589		1	2024 I=0,4 S=0,85	2025 I=0,45	30.07.25			852176	NL0000313286	ACOMO N.V.	1	27,1 G	27G	27,1	24,25
US\$ 313,389	1	1						A3CYF9	KYG0096M1096	Acotec Scientific Holdings Ltd.	1	1,42 G	1,38G-1,38G-1,38G-1,38G- 1,38G	1,59	1,38
Euro 271,665	1	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	107,6 G	108,9G-7,5G-8,5G-8,9G- 8,8G	108,9	84,45
Euro 1.358,323	zu je Euro 0,5 1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	-" ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	20,8 G	21,6G-1,2G-1,4G-1,6G-1G	21,6	16,8
US\$ 31,196	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	0,86 G	0,882G-0,882G-0,8855G- 0,896G-0,9385G	1,23	0,86
£ 71,44	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	2,9 G	2,84G-2,9G-2,88G-2,88G- 2,84G	3,22	2,48
Yen 2,376		1	2024 I=9300 J=8731	2025 I=3113	27.11.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	810 G	805G-5G-5G-5G-5G	810	750

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	58,661	1	1	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2025 Q=0,235 Q=0,235 Q=0,235 Q=0,235	05.12.25			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	84	G	82G-4G-4G-2,5G		85,5	66
Euro	23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,84	G	2,9G-2,9G-2,84G-2,86G-2,86G		3,04	2,6
US\$	47,131	1	4						A2QN45	US0053291078	Adagene Inc.	1	2,82	G	2,78G-2,78G-2,74G-2,74G-2,56G		2,82	1,33
US\$	90,474	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,162 Q=0,0227 Q=0,0153	2025 Q=0,162 Q=0,0227 Q=0,0153 Q=0,1863 Q=0,0261 Q=0,0175 Q=0,23	22.12.25			A3D7BQ	US6496048405	Adamas Trust Inc.	1	6,6	G	6,65G		7,25	6,1
US\$	265,052	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,01	G	0,0185G-0,0185G-0,0185G-0,0185G-0,0075G		0,04	0,01
US\$	152,665	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	13,45	G	13,38G-3,405G-3,435G-3,47G-3,66G		16,02	12,59
kann.\$	60,903	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,07	G	0,071G		0,1	0,05
sfrs	218,654	1	1						A0MSH6	CH0029850754	Addex Therapeutics SA	1	0,05	G	0,0402G-0,0498G-0,0498G-0,05G		0,06	0,04
US\$	1,822	1	1						A3EXC6	US00654J2069	Ad- ausgestellt von: CITIBANK, N.A.,N.Y.	1	5,8	G	5,85G-5,9G-5,9G-5,85G-5,8G		7,35	5,35
Euro	19,5		1	2022 J=1,21	2023 J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	26,5	G	26,4G-6,5G-6,5G-6,5G-6,6G		26,7	21,9
skr	117,877		1	2024 J=0,75	2025 J=1,5	07.05.26			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	13,44	G	13,46G-3,6G-3,65G-3,68G-3,66G		14,84	12,55
skr	132,604		1	2024 J=1,15	2025 J=1,15	08.05.26			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	5,87	G	5,88G-6,05G-6,04G-6,09G-5,9G		8,89	5,87
skr	259,93		4	2023 J=2,8	2024 J=3,2	28.08.25			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	30,24	G	30,38G-0,52G-0,28G-0,3G-0,34G		31,02	27,08
US\$	18,483	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	97,5	G	87G-7G-7,5G-5,5G-6,5G		97,5	81,5
sfrs	336,853	1 zu je sfrs 1	1	2023 J=1,3704	2024 J=0,6006	24.04.25			A0YGQE	US0067542045	Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,1	G	11,1G-1,3G-0,9G-1,1G-1,4G		12,9	10,9
sfrs	168,427	1	1	2023 J=2,5	2024 J=1	23.04.25			922031	CH0012138605	Ad-	1	22,56	G	22,78G-2,6B-2,86G-2,58G-3,44G-2,96G		26,36	22,46
US\$	100,086	1 zu je US\$ 1,5	1	2024	2025	03.11.25			A1H63F	LU0584671464	Adecoagro S.A.	1	7,57	G	7,635G-7,64G-7,675G-7,57G		7,9	6,46
kann.\$	24,248	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,16	19.01.26			A3D12D	CA00686A1084	Adentra Inc.	1	23,6	G	23,8G-3,8G-3,8G-3,4G-3,6G		24,6	20,8
kann.\$	16,476	1	4	2024	2025	26.09.25			189900	CA00089N1033	ADF Group Inc.	1	6,3	G	6,5G		6,5	4,96
US\$	9,578		10						A41X5V	US0070022076	Adicet Bio Inc.	1	6,1	G	6,1G-6,1G-6,1G-6,2G-6,1G		7,26	5,33
US\$	78,341	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	21	G	20,8G-0,8G-0,8G-0,6G-0,4G		22,8	16,1
Euro	151,626		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,19	G	0,189G-0,19G-0,1965G		0,21	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	232		1	2023 I=0,0582 S=0,0582	2024 I=0,0624 I=0,1207	25.09.25			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,9 G	2,9G	3,04	2,83
£	306,305	1	1	2024 I=0,71 S=1,21	2025 I=1,15	04.09.25			A0DJ58	GB00B02J6398	Admiral Group PLC	1	32,78 G	32,88G-2,82G-2,82G-3,04G-3,18G	37,08	30,56
£	306,305	1	1	2023 I=0,6493 S=0,6645	2024 I=0,674	06.09.24			A1JJZQ	US0071921078	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	30,8 G	30,8G-0,8G-1G-1,4G-1,4G	36	28,8
US\$	410,5	1	12						871981	US00724F1012	Adobe Inc.	1	217,1 G	215,05G-5,65G-5,85G-6,3G-6,8G	299,75	208,3
kann.\$	4,85	1	12						A3ETVZ	CA00723H1082	-"-	1	6 G	6G	8,1	5,95
Euro	19,608		1						A1JTC2	FR0011184241	Adocia SAS	1	6,87 G	6,79G-6,53G-6,63G-6,69G	7,33	5,86
Euro	12		1	2023 J=0,3	2024 J=0,23 J=0,2 J=0,67	17.06.25			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,85 G	9,85G-9,9G-9,9G-9,45G-9,75G	9,95	9,2
US\$	54,84	1	1						A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	9,82 G	9,86G-9,7G-9,72G-10G-9,96G	10,7	8,36
US\$	765,018	1	1	2024 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2025 Q=0,055 Q=0,055 Q=0,055 Q=0,055	11.12.25			A2JBN6	US00090Q1031	ADT Inc.	1	6,7 G	6,6G-6,6G-6,65G-6,6G	7,1	6,35
skr	16,607		1	2024 J=1 I=1 S=1	2025 I=1,1	21.04.26			A3C90Y	SE0016833149	Adtraction Group AB, (Glob.)	1	3 G	3,01G-3,06G-3,04G-3,13G-3,1G	3,23	2,48
US\$	80,116	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09 I=0,09	18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	8,84 G	8,848G-8,674G-8,7G-9,076G-9,08G	9,08	7,24
kann.\$	30,631	1	1						A40KQL	CA0074082060	Aduro Clean Technologies Inc.	1	8,55 G	9,1G	12,3	8,3
US\$	60,1	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,25	10.04.26			982516	US00751Y1064	Advance Auto Parts Inc.	1	45,51 G	45,235G-5,31G-5,43G-3,34G-2,95G	54,18	32,37
A\$	62,646		7		2022 I=0,06	02.03.23			A0DP2L	AU000000ANO7	Advance ZincTek Ltd.	1	0,51 G	0,51G-0,51G-0,505G-0,51G	0,54	0,49
US\$	77,896	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	02.03.26			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	144,6 G	143,5G-3,5G-4,1G-2,6G	148,7	122,3
US\$	37,751	1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,1	23.02.26			898006	US0079731008	Advanced Energy Industries Inc.	1	284 G	280G-G-4G-90G-G	290	176
US\$	22,595	1	1	2024 Q=0,48 Q=0,2776 Q=0,2024 Q=0,1101 Q=0,2199 Q=0,33	2025 Q=0,23 Q=0,15 Q=0,15	30.09.25			A2QMDB	US00109K1051	Advanced Flower Capital Inc.	1	1,92 G	1,94G-1,94G-1,95G-1,97G-2G	2,54	1,73
-	226,792		1	2024 I=4,87 S=5,74	2025 I=6,89 S=27,41	27.02.26			676018	TH0268010R11	Advanced Info Service PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	10,4 G	10,7G-0,6G-0,7G-0,7G-0,7G	10,7	8,25
-	2.974,21	1 zu je 1	1	2024 I=4,87 S=5,74	2025 I=6,89 S=27,41	27.02.26			889577	TH0268010Z11	-"-	1	10,5 G	10,8G-0,7G-0,7G-0,7G-0,7G	10,8	8,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 219,585	1	1	2024 I=0,0077 S=0,0183	2025 I=0,0085	25.09.25			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,38 G	2,38G-2,38G-2,4G-2,44G-2,4G	2,58	2,36
US\$ 1.630,411	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	183,4 G	181,42G-2,24G-2,68G-0,64G-79,8G	224,15	162,4
US\$ 10,6	1	12						A3DE5D	CA00791L1067	-"	1	24,2 G	23,8G-4G-4G-3,8G-3,8G	29,6	21,4
US\$ 26,873	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16	09.03.26			A2ARPX	US00773T1016	Advansix Inc.	1	15,2 G	14,8G-4,9G-4,9G-5,1G-5G	16,1	13,1
kann.\$ 166,942	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	6,3 G	6,25G	7,15	6,25
US\$ 327,508	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	0,44 G	0,414G-0,414G-0,414G-0,444G-0,444G	0,95	0,41
Yen 732		4	2024 I=19 S=20	2025 I=29	29.09.25			868805	JP3122400009	Advantest Corp., (Glob.)	1	147,56 G	154,86G-5,88G-6,8G-7,62G-7,38G	163,18	105,82
Yen 732	1	4	2024 I=0,1258 S=0,1393	2025 I=0,1859	29.09.25			A0KE8F	US00762U2006	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	146 G	154G-6G-6G-7G-7G	159	105
Yen 7,979		7	2023 I=0 I=20 S=0 S=0	2025 I=0				A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	10,2 G	10G-9,95G-9,95G-9,95G-9,95G	10,8	7,4
Euro 14,61		1						A2H8SU	FR0013296746	Advicenne	1	1,95 G	1,932G	2,1	1,58
Euro 3,942		1	2021 J=0,5	2022 J=0,35	26.07.23			792657	FR0000053043	Advini S.A.	1	14 G	13,9G	14,4	12,9
Yen 42,006	1	4	2023 I=0 S=3	2024 I=0 I=6,42	29.12.25			A0M7G6	JP3121970002	Adways Inc.	1	1,46 G	1,49G-1,49G-1,48G-1,48G-1,48G	1,54	1,28
A\$ 731,393		7						875366	AU000000ADX9	ADX Energy Ltd.	1	0,02 G	0,018G-0,0182G	0,02	0,01
Euro 31,537		1						A2JNF4	NL0012969182	Adyen N.V.	1	931,8 G	944,7G-50,4G-41,9G-55,9G-60,6G	1.476,4	899
Euro 3.153,669	1	1						A2PZ8R	US00783V1044	-"	1	9,15 G	9,4G-9,25G-9,3G-9,4G-9,5G	14,7	8,8
ZAR 105,518		1	2024 S=2,19	2025 I=1	27.08.25			863727	ZAE000000220	AECI Ltd., (Glob.)	1	5,25 G	5,25G-5,2G-5,25G-5,35G-5,4G	5,5	4,38
US\$ 129,289	1	10	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,31	07.01.26			A0MMEV	US00766T1007	AECOM	1	80,5 G	79,5G-80G-G-79G-9G	89,5	73,5
kann.\$ 64,072	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19	24.12.25			869161	CA00762V1094	Aecon Group Inc.	1	22,6 G	22,8G	23,4	19,1
Euro 43,7	1 zu je Euro 1	1	2024 J=0,24	2025 J=2,579 J=2,58	09.07.25			A2DXN6	ES0105287009	Aedas Homes S.A.	1	23,85 G	23,95G-3,85G-3,85G-3,85G-3,9G	24,1	23,35
Euro 47,55		7	2021 I=1,8145 J=1,8855	2023 I=1,9156 I=1,8844 J=3,9	15.05.25			A0LCUN	BE0003851681	Aedifica S.A.	1	77,5 G	77,95G-7,65G-7,2G-6,9G	79,6	67,35
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,25 G	0,235G-0,2315G	0,37	0,23
Euro 90,167		1	2023 J=0,7515	2024 J=0 J=0,8041	20.05.25			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	14,08 G	13,82G	15,1	13,7
Euro 1.573,12	1	1	2024 I=0,16 S=0,19	2025 I=0,19 S=0,21	12.06.26			A3ET99	BMG0112X1056	AEGON Ltd.	1	6,31 G	6,298G-6,348G-6,406G-6,408G	6,87	6,23

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														seit 02.01.2026	
US\$ 1.573,12	1	1	2024 I=0,1767	2025 I=0,2195 I=0,2216	04.09.25			A3EVGW	US0076CA1045	AEGON Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,25 G	6,2G-6,25G-6,3G-6,35G-6,35G	6,75	6,1
US\$ 30,627	1	6						908802	US00760J1088	Aehr Test Systems	1	28,92 G	32,81G-2,86G-3,22G-4,11G-4,8G	34,8	17,02
Euro 13,707	1	1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	1,39 G	1,385G	2,1	1,09
US\$ 66,2		1						A114CC	US00770K2024	Aemetis Inc.	1	1,19 G	1,185G-1,186G-1,189G-1,198G-1,213G	1,54	1,16
Euro 3.000	1	1	2023 Q=0,5229 Q=0,825	2024 J=1,1089	23.04.25			A2QHRM	US00774W1036	Aena SME S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	12,7 G	13G-2,7G-2,7G-2,8G-2,4G	13,6	10,8
Euro 1.500	1 zu je Euro 1	1						A41B4U	ES0105046017	"-"	1	27,33 G	27,44G-6,87G-6,91G-6,95G-6,81G	28,74	23,5
Yen 2.783,529		3						863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	12,6 G	12,2G-2,2G-2,3G-2,3G-2,3G	13,5	11,2
Yen 216,01		3	2024 I=25 S=28	2025 I=25 S=28	26.02.26			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	9,4 G	9,25G-9,25G-9,2G-9,2G-9,2G	9,85	8,7
Euro 166,877		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,4	25.02.26			A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	124,65 G	(exD)-124,55G-4,7G-5,15G-5G	130,25	117,1
Euro 36,126		1	2023 J=0,264	2024 J=0,471	12.05.25			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	11,55 G	11,35G-1,5G-1,5G-1,5G-1,55G	12,05	9,5
Euro 98,961		1	2024 J=3	2025 J=3	02.06.26			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	120,4 G	123,3G	123,3	105,5
US\$ 49,926	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	220,8 G	219,6G-7,9G-9,8G-9,3G-9,8G	346,8	195,65
US\$ 60,08	1	1						A407ZD	US00835Q2021	Aeva Technologies Inc.	1	11 G	10,7G-0,7G-0,5G-1,1G-1,3G	18,3	9,3
sfrs 84,529	1 zu je sfrs 1	1	2021 J=0,2	2022 J=0,45	29.06.23			A2PLW7	CH0478634105	AEVIS Victoria SA	1	14,75 G	14,7G-4,75G-4,7G-4,7G-4,8G	14,95	13,95
nkr 110,057		1	2023 I=3,5 S=5	2025 J=6,5	15.05.26			569904	NO0003078107	AF Gruppen ASA	1	16,56 G	16,88G	16,9	15,38
Euro 277,042		1	2016 J=0,02	2017 J=0				918629	FI0009800098	Afarak Group SE	1	0,3 G	0,255G	0,41	0,22
Euro 18,333	1	7	2018 J=0,25	2022 J=0,09	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	9,06 G	9,1G-9,06G-8,86G-8,94G-8,96G	9,22	8,44
£ 1.131,542	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,15 G	0,1512G-0,145G-0,141G-0,1412G	0,17	0,12
£ 220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,59 G	0,59G-0,585G-0,6G-0,6G-0,585G	0,63	0,41
US\$ 26,685	1	1	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2026 Q=0,01	23.02.26			910682	US0082521081	Affiliated Managers Group Inc.	1	252 G	252G-4G-4G-60G-G	282	238
Euro 16,1	1	1	2025 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2026 Q=0,61 Q=0,61	18.02.26			A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1		(ausg)		
US\$ 524,114		1						853081	US0010551028	AFLAC Inc.	1	94,94 G	94,92G-5,24G-5,14G-4,6G	99,9	90
ZAR 208,711	1	7	2023 I=6 S=9	2024 I=4,5 S=6	01.10.25			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	12,2 G	12,4G-2,4G-2,4G-2,8G-2,9G	14,2	9,95
skr 108,961		1	2024 J=6	2025 J=6	29.04.26			A115QU	SE0005999836	Afry AB, (Glob.)	1	12 G	12G-2,09G	14,48	12
kann.\$ 338,339	1	1						A2DMFN	CA00831V2057	Aftermath Silver Ltd.	1	0,66 G	0,725G	0,85	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	47,92	1	4		2023 J=0,232	26.03.25			A2PM8D	KYG011251066	Afy Ltd.	1	11,6 G	11,4G-1,5G-1,6G-1,6G-1,5G	13,2	11,3
Euro	36,107		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	2,94 G	2,85G	3,06	2,65
kann.\$	18,656	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A0RPJ0	CA0011811068	AG Growth International Inc.	1	17,3 G	17,3G-7,3G-7,2G	19,5	14
Yen	217,435		1	2024 I=105 S=105	2025 I=105 S=105	29.12.25			853783	JP3112000009	AGC Inc., (Glob.)	1	35,2 G	35G-5,2G-5,4G-5,4G-5,4G	35,4	27,8
US\$	72,401	1	1	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2026 Q=0,29	13.02.26			888282	US0010841023	AGCO Corp.	1	115,9 G	114,25G-4,4G-4,9G-2,7G	119,85	88,14
Euro	198,938		1	2024 S=2	2025 I=1,5	03.12.25			A1J1DR	BE0974264930	AGEAS SA/NV	1	63,2 G	63,2G	63,35	58
US\$	34,008	1	1						A403RK	US00847G8042	Agenus Inc.	1	2,56 G	2,68G-2,68G-2,64G-2,7G-2,72G	4,02	2,3
Euro	154,821		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	0,5 G	0,4945G	0,54	0,47
US\$		1	1						A4230W	KYG0118C1050	AGI Inc.	1	9,92 G	10,1G-9,98G-9,62G-10,1G-0,15G	10,55	8,38
US\$	282,84	1	1	2025 Q=0,248 Q=0,248 Q=0,248 Q=0,255	2026 Q=0,255	31.03.26			929138	US00846U1016	Agilent Technologies Inc.	1	105,76 G	105,18G-5,96G-5,82G-5,06G	127,48	102,54
US\$	28,108	1	4						913094	US00847J1051	Agilysys Inc.	1	61,5 G	60G-G-G-59,5G-9,5G	102	59,5
nkr	125,862		1						A2QD56	NO0010872468	Agilyx ASA	1	1,25 G	1,274G	2,18	1,09
US\$	58,592	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	25 G	25,4G-5,4G-5,4G-5,4G-5,2G	26	21,8
A\$	672,747		7	2024 I=0,23 S=0,25	2025 I=0,24	24.02.26			A12FQM	AU000000AGL7	AGL Energy Ltd.	1	6 G	5,912G-5,912G-5,906G-5,912G-5,966G	6,29	4,93
US\$	1.108,771	1	10	2024	2025	27.02.26			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,5 G	9,484G-9,488G-9,512G-9,532G	10,14	9,02
kann.\$	501,03	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,45	2026 Q=0,45 Q=0,45 Q=0,45	01.12.26			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	200,3 G	207,2G-7,8G-10,2-8,2G-5,3G	210,2	143,7
Euro	48,737		1						A421MA	US00860C1027	AgomAb Therapeutics NV ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	12,92 G	13,34G-3,44G-3,22G-3,34G-3,46G	13,46	11,79
US\$	74,466	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	4,06 G	3,98G-3,98G-3,84G-4,02G-4,04G	4,14	3,34
Euro	62,489	1	3	2023 J=0,9	2024 J=0,7	09.07.25			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	11,55 G	11,65G-1,5G-1,55G-1,4G-1,5G	11,95	10,85

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														seit 02.01.2026	
US\$ 120,028	1	1	2025	2026	27.02.26			890700	US0084921008	Agree Realty Corp.	1	66,66 G	66,54G-6,6G-6,86G-6,2G	66,86	58,96
kann.\$ 32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,15 G	0,149G-0,149G-0,149G-0,137G-0,137G	0,23	0,13
Yen 63,14		4		2024 S=0 S=0				A40MUT	JP3160060004	Ai ROBOTICS Inc., (Glob.)	1	6,6 G	6,35G-6,3G-6,3G-6,3G-6,3G	8,95	6,25
kann.\$ 215,151 H\$ 10.508,226	1 1	1 1	2024 I=0,445 I=0,445 S=1,3098	2025 I=0,49	05.09.25			A2QMBE A1C7F3	CA00143Y1034 HK0000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,02 G 9,15 G	0,021G 9,101G-9,066G-9,083G-9,064G-9,066G	0,02 9,77	0,02 8,55
Euro 2.136,767	1 zu je Euro 0,625	1	2024 S=0,3698	2025 I=0,1233	21.08.25			A2DW7N	IE00BF0L3536	AIB Group PLC	1	8,68 G	8,69G-8,84G-8,795G-8,69G-8,71G	9,86	8,53
A\$ 797,62		1						A2PL8P	AU0000049033	AIC Mines Ltd.	1	0,37 G	0,386G-0,386G-0,386G-0,386G	0,39	0,3
Euro 33,692 Yen 484,62		1 4	2024 S=1	2025 I=6 S=6	30.03.26			A3C88G 908364	FI4000507934 JP3105040004	Aiforia Technologies Oyj Aiful Corp., (Glob.)	1 1	1,77 G 2,66 G	1,795G 2,68G-2,68G-2,68G-2,68G-2,68G	2,46 3,16	1,77 2,64
kann.\$ 89,364	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,85 G	1,83G	1,92	1,62
Yen 46,705		1	2024 J=0 J=0	2025 S=0				A14P06	JP3161050004	Aiming Inc., (Glob.)	1	1,07 G	1,08G-1,07G-1,07G-1,07G-1,07G	1,23	1,07
-	1	10		2024 I=0,4287 I=0,4133	20.06.25			A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,2 G	5,2G-5,2G-5,35G-5,3G-5,15G	5,65	5,1
kann.\$ 293,473 CNY 4.955,611	1 zu je CNY 1	1 1	2018 J=0,1033	2019 J=0,0485	28.05.20			A12EGF A0M4WT	CA0089118776 CNE1000001S0	Air Canada Inc. Air China Ltd.	1 1	12,56 G 0,74 G	12,405G 0,759G-0,7582G-0,7596G-0,7584G-0,758G	12,99 0,82	11,38 0,72
Euro 262,77 US\$ 4,776		1 1						A3EJGH A3DWJ1	FR001400J770 US00912N4034	Air France-KLM S.A. Air Industries Group	1 1	12,99 G 2,72 G	12,74G 2,78G-2,82G-2,86G-2,8G-2,82G	13,1 2,88	10,49 2,18
US\$ 112,035	1	1	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2026 Q=0,22	02.03.26			A1H92R	US00912X3026	Air Lease Corp.	1	55 G	54G-4G-4,5G-5G	55	53

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nz\$	3.233,562	1	7	2023 J=0,02	2024 J=0,015 J=0,0125 S=0,0125	11.09.25			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,28 G	0,2785G-0,2785G- 0,2785G-0,2785G-0,278G	0,29	0,26
US\$	222,656	1 zu je US\$ 1	10	2024 Q=1,77 Q=1,79 Q=1,79 Q=1,79	2025 Q=1,79 Q=1,81	01.04.26			854912	US0091581068	Air Products & Chemicals Inc.	1	237,5 G	235G-5,1G-6,2G-5,1G- 6,8G	248	209
US\$	423,573	1	10						A2QG35	US0090661010	Airbnb Inc.	1	106,72 G	105,86G-6,28G-6,62G- 9,4G-11,32G	119,84	97,73
Euro	792,284	1 zu je Euro 1	1	2023 J=2,8	2024 J=3	22.04.25		06.05	938914	NL0000235190	Airbus SE	1	182,84 G	183,22G-3,06G-2,8-2,74G- 3,04-3,7-3,7G-5,96-5,06G- 6,04	221,05	181,3
Euro	3.169,135	1 zu je Euro 1	1	2024 J=0,5664	2025	23.04.25			A1XBMK	US0092791005	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG	1	45,4 G	45,4G-5,4G-5,2G-5,8G-6G	54,5	45
kann.\$	29,537	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,35 G	0,354G	0,35	0,27
-	533,694		10	2023 J=0,79	2024 J=0,81	11.12.25			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,35 G	1,37G-1,37G-1,38G-1,38G- 1,38G	1,54	1,29
US\$	3.645,762	1 zu je US\$ 0,5	4	2024 I=0,026 S=0,039	2025 I=0,0284	06.11.25			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	3,98 G	4,02G-3,96G-4,02G-3,98G	4,34	3,62
US\$	364,614		4	2024 I=0,26 S=0,39	2025	10.11.25			A3DLUZ	US00951A1060	“- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	39,2 G	38,6G-8,6G-9G-9,2G-9,8G	41,6	33,8
Euro	1.555,841		1						A0LBGE	ES0152768612	Airtificial Intelligence Structures S.A.	1	0,09 G	0,087G-0,0869G-0,0864G- 0,0863G	0,09	0,08
Yen	759,024		4	2024 I=90 S=30	2025 I=30 S=35	30.03.26			863680	JP3102000001	Aisin Corp., (Glob.)	1	14,3 G	14,5G-4,5G-4,5G-4,5G- 4,5G	16,4	14,3
£	398,56	1	4	2023 I=0,0425 S=0,0825	2024 I=0,045 S=0,0975	15.01.26			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,5 G	4,5G-4,78G-4,8G-4,64G	5,7	4,5
Yen	977,736		4	2024 I=40 S=40	2025 I=24 S=24	30.03.26			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	25,6 G	26,64G-6,76G-6,9G-6,89G- 6,95G	26,95	17,57
US\$	144,888	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	86,01 G	84,3G-4,39G-4,97G-3,96G	94,07	72,43
£	45,784	1	1						A3ESDF	US00972G2075	Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,21 G	0,21G-0,21G-0,21G- 0,206G-0,21G	0,24	0,01
nkr	274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA	1	1,15 G	1,198G	1,21	0,89
US\$	265,366	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,05 G	1,031G-1,032G-1,042G- 1,053G-1,042G	1,35	0,97
nkr	74,322		1	2023 I=15,5 S=35,5	2024 I=26,5 S=26,5	06.11.25			A0B8L8	NO0010234552	Aker ASA	1	80,9 G	80,7G	83,1	64,4
nkr	87,703		1						A2P701	NO0010886625	Aker BioMarine ASA	1	8,9 G	9,09G	9,26	7,78
nkr	632,022		1	2025 Q=7,0638 Q=6,5174 Q=6,3619 Q=6,3319	2026 Q=6,2942	16.02.26			A0LHC1	NO0010345853	Aker BP ASA	1	25,22	25,3G	25,41	21,7
nkr	690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA	1	G	0,0029G	0,03	
nkr	492,167		1	2023 J=2	2024 J=3,3	29.04.25			A12A18	NO0010716582	Aker Solutions ASA	1	3,56 G	3,532G	3,58	2,52
H\$	921,143	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	11,1 G	11,2G-1,2G-1,1G-1,1G- 1,1G	13,8	10,5
US\$	549,201	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,04 G	1,15G-1,15G-1,15G-1,04G- 1,04G	1,36	1,03
Euro	73,372		1	2023 J=0,7	2024 J=0,82	04.04.25			A1W1T4	FI4000058870	Aktia Bank PLC	1	12,18 G	12,18G	12,3	11,6

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Euro	204,002	1 zu je Euro 2	1		2020 J=2,24	23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	10,64	10,54G	11,3	9,2
Euro	26,544		1	2023 J=0,3	2024 J=0,3 J=0,3	03.10.25			893730	FR0000053027	Akwel S.A.	1	7,06 G	7,3G	8,04	7,06
Euro	171,052		1	2024 I=0,44 S=1,54	2025 I=0,44 S=1,54	27.04.26			A2PB32	NL0013267909	Akzo Nobel N.V.	1	60,5 G	60,04G-59,94G-60,22G-59,72G	61,5	54,9
Euro	513,157		1	2024 I=0,1583 S=0,5835	2025 I=0,1692	03.11.25			A2PDLD	US0101995035	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	19,6 G	19,8G	20,2	18,5
DKK	85,788		1	2024 J=26,88	2025 J=25	20.03.26			A0D9FT	DK0010311471	AL Sydbank AS	1	71,45 G	71,5G-4,6G-5,6G-5,1G-5,1G	78	69,6
US\$	12,115	1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,34	16.01.26			886106	US0113111076	Alamo Group Inc.	1	179 G	178G-8G-9G-3G-7G	179	140
kann.\$	419,874	1	1	2025 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2026 Q=0,04	12.03.26			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	41,46 G	43,02G	43,02	28,18
-	29.389,689	1 zu je 100	1	2024 I=1358,18 S=106,84	2025 I=166,69 S=145,14	30.12.25			A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,11 G	0,113G-0,112G-0,113G-0,113G-0,113G	0,12	0,08
kann.\$	35,584	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,37	31.12.25			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	13,58 G	13,682G	13,91	12,4
US\$	49,666	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	38,4 G	38,2G-8,2G-8,4G-8,4G-9,2G	44,6	37
US\$	114,641	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	44,68 G	44,32G-4,39G-4,51G-4,57G-5,53G	50,56	40,13
US\$	117,847	1	1	2024 Q=0,4 Q=0,4 Q=0,405 Q=0,405	2025 Q=0,405 Q=0,405 Q=0,405 Q=0,405	12.12.25			890167	US0126531013	Albemarle Corp.	1	159,2 G	159,48G-9G-66,82G-6,72G	166,82	120,84
US\$	513,913	1	2	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	23.01.26			A14YJM	US0130911037	Albertsons Companies Inc.	1	15,7 G	15,6G-5,6G-5,6G-5,3G-5G	15,8	13,6
skr	24,511		1	2018 J=0,5	2021 J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,28 G	2,29G-2,29G-2,32G-2,32G-2,32G	2,33	1,95
US\$	258,964	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	04.11.25			A2ASZ7	US0138721065	Alcoa Corp.	1	52,82 G	51,7G-2,28G-2,75G-4,05G-5,66G	56,86	44,95
A\$	40,397	1	1	2024 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	03.11.25			A40HTA	AU0000339426	-"	1	50,5 G	52G-2G-1,5G-1,5G-2G	55,5	45
sfrs	499,7	1	1	2023 J=0,24	2024 J=0,28	13.05.25			A2PDXE	CH0432492467	Alcon AG	1	70,56 G	70,26G-68,8G-9,78G-72,42G-3,18G	73,18	65,18

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US\$ 60,163	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	4,23 G	4,343G-4,347G-4,414G-4,477G	4,72	3,39
US\$ 109,151	1	10						A2PCBM	US0144421072	Alector Inc.	1	1,8 G	1,82G-1,82G-1,83G-1,94G-1,98G	1,98	1,28
Euro 54,229		1	2023 J=0,61	2024 J=0,61	05.05.25	014		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	18 G	18,04G-7,98G-8,04G-8,1G-7,78G	19,32	17,26
US\$ 5,107	1 zu je US\$ 1	8	2024 Q=4,5 Q=4,5 Q=4,5 Q=4,5	2025 Q=4,5 Q=4,5	17.02.26			857899	US0147521092	Alexander's Inc.	1	197 G	196G-6G-7G-5G-8G	212	179
Euro 11,07		1	2024 I=0,395 S=0,395	2025 I=0,35 S=0,35	15.09.26			A3CQX4	FI4000153465	Alexandria Group Oyj	1	10,65 G	10,65G	11,15	10,2
US\$ 173,3	1	1	2024 Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8793 Q=0,1907 Q=0,25	2025 Q=0,8793 Q=0,1907 Q=0,25 Q=0,8793 Q=0,1907 Q=0,25 Q=0,8793 Q=0,1907 Q=0,25 Q=0,72	31.12.25			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	46,2 G	45,29G-5,29G-5,29G-4,88G-5,5G	50,24	40,85
£ 296,648	1	1	2024 I=0,042 I=0,024 S=0,014	2025 I=0,05	25.09.25			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,02 G	2,02G-2,12G-2,12G-2,12G-2,04G	2,48	2
skr 413,326		1	2024 J=8,5	2025 J=9	23.04.26			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	50,02 G	50,18G-0,16G-49,91G-9,33G-9,43G	50,5	42,64
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	8,86 G	9,148G	11,47	8,86
kann.\$ 40,568	1 zu je kann.\$ 2	1	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2026 Q=0,21	13.02.26			850177	CA0156441077	Algoma Central Corp.	1	14 G	14,1G	14,1	11,3
kann.\$ 104,998	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	13.05.25			A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	3,88 G	3,82G	4,32	3,3
kann.\$ 768,444	1	1	2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065	2025 Q=0,065 Q=0,065 Q=0,065	31.12.25			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	5,71 G	5,724G-5,724G-5,678G-5,698G	5,75	5,15
US\$ 2.387,408	1	4	2023 I=1 S=1	2024	12.06.25			A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	128,4 G	128,4G-8,6G-9G-9,8G	149	123,8
H\$ 19.099,303	1	4	2023 J=0,2075	2024 J=0,25	11.06.25			A2PVFU	KYG017191142	-"-	1	16,07 G	16,046G-5,906G-6,018G-5,918G-6,028G	19,04	15,53
H\$ 16.175,301	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,64 G	0,6216G-0,6182G-0,6182G-0,6178G-0,6178G	0,83	0,56
US\$ 522,779	1	10	2023 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04	01.12.25			A3CT74	US01626W1018	Alight Inc.	1	0,6 G	0,6335G-0,6325G-0,621G-0,6105G	1,65	0,57
US\$ 71,75	1	1						590375	US0162551016	Align Technology Inc.	1	155,6 G	156,2G-6,4G-6,85G-8G-7,05G	166,1	131,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 6,154	1	1						A40LQ4	US01626L2043	Aligos Therapeutics Inc.	1	5,9 G	5,85G-5,85G-5,9G-5,75G-5,75G	8,65	5,3
skr 107,573		1	2024 J=3	2025 J=3,3	07.05.26			A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	11,56 G	11,38G-1,5G-1,54G	13,8	11,3
kann.\$ 918,68	1	5	2024 Q=0,175 Q=0,175 Q=0,195 Q=0,195	2025 Q=0,195 Q=0,195 Q=0,215	03.12.25			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	52,52 G	51,86G	52,52	43
PLN 130,554		1	2023 J=4,42	2024 J=9,19	27.06.25			A1J9PZ	PLALIOR00045	Alior Bank S.A., (Glob.)	1	28,42 G	28,46G-8,61G-8,78G-8,63G-8,58G	30,4	25,82
kann.\$ 92,369	1	1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	0,82 G	0,82G	1,08	0,82
DKK 202,567		1		2025 J=1,6	17.03.26			A3DHX9	DK0061802139	ALK-Abelló AS	1	28,88 G	28,68G-8,56G-8,02G-8,02G-8G	30,96	27,32
A\$ 1.366,205		1						863617	AU000000ALK9	Alkane Resources Ltd.	1	0,98 G	1G-1G-1,02G-1,01G-1,02G	1,02	0,74
US\$ 18,314	1	1	2022 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	14.05.24			A0LFDN	US01748X1028	Allegiant Travel Co.	1	86,5 G	87G-7G-7,5G-7,5G-7G	97	70,5
US\$ 86,145	1 zu je US\$ 1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,51	16.12.25			A1W869	IE00BFRT3W74	Allegion PLC	1	134 G	133G-3G-3G-G-G	153	130
US\$ 185,291	1	1						A2QGE6	US01749D1054	ALLEGRO MicroSystems Inc.	1	32,8 G	32,4G-2,6G-2,6G-2,6G-2G	36,4	22
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	6,41 G	6,407G-6,531G-6,544G-6,474G-6,376G	7,63	6,25
skr 250,877		1	2024 J=2,3	2025 J=2,5	30.04.26			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	7,79 G	7,83G-7,855G-7,9G-7,955G-7,935G	8,3	7,08
Euro 601,549	1	4	2022 S=0,09 S=0,0935	2024 S=0,131	08.05.25			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	8,19 G	8,09G-8,17G-8,18G-8,175G	8,49	7,63
US\$ 257,141	1	1	2025 Q=0,5075 Q=0,5075 Q=0,5075 Q=0,5075	2026 Q=0,535	30.01.26			855870	US0188021085	Alliant Energy Corp.	1	60 G	60G-G-G-59G-9,5G	60,5	54
US\$ 37,707	1	1						A2PZLE	US0191701095	Allied Gaming & Entertainment Inc.	1	0,25 G	0,24G-0,24G-0,246G-0,272B-0,258G	0,42	0,2
kann.\$ 125,215	1	7						A417BV	CA01921D2041	Allied Gold Corp.	1	26,4 G	26G-6G-6G	26,6	19,2
kann.\$ 116,272	1	4	2024	2025	27.02.26			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	5,94 G	5,639G-5,603G-5,595G-5,773G	8,96	5,4
US\$ 16,943	1	7	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03	20.11.25			157493	US0193301092	Allient Inc.	1	55,5 G	56G-6,5G-6G-5G-6G	57	45
skr 50,344		1	2023 J=3,5	2024 J=2	22.05.25			A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	12,22 G	12,26G-2,34G-2,3G-2,32G-2,4G	13,26	11,32
US\$ 83,229	1	10	2024 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27	21.11.25			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	105 G	102G-2G-2G-2G-3G	105	82

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
sfrs	16,593	1 zu je sfrs 1	1	2023 J=3,5	2024 J=3,5	29.04.25			935276	CH0008837566	Allreal Holding AG	1	257	G	258G-5G-3,5G-3G-4G		259	215
US\$	308,053		1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	02.02.26			A1W2MF	US02005N1000	Ally Financial Inc.	1	34,73	G	34,095G-4,135G-4,365G-4,685G-4,945G		40,16	33,58
DKK	1.453		1	2024 J=0,6	2025 J=0,66	10.04.26			886785	DK0015250344	Alm. Brand A/S	1	2,06	G	2,06G-2,062G-2,072G-2,06G-2,058G		2,42	2,05
Euro	82,383		1	2024 J=0,46	2025 J=0,48	10.04.26			A0HHHL	FI0009013114	Alma Media Corp.	1	13,35	G	13,35G		14,7	12,65
kann.\$	137,363	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,17	G	0,172G		0,17	0,12
Euro	214,785		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	12,78	G	12,84G-3G-3,1G-3,1G-3,14G		13,78	12,14
kann.\$	6,618	1	10						A3CWH9	AU0000157679	Almonty Industries Inc.	1	14		14,2-4,1-4,2-4-4-3,7bG		14,2	6,9
kann.\$	278,573	1	10						A414Q8	CA0203987072	Alpek S.A.B. de C.V.	1	14,12		14,28G-4,4G-4,56-4,44G-4,68-4,66-4,5-4,32-4,44		14,68	7,05
US\$	132,623	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	279,4	G	279,4G-9,6G-81,3G-G		358,8	255,9
MXN	2.100,59	1	1	2021 J=0,0791 I=0,082 S=0,093	2022 I=0,0755 S=0,0625	18.09.24			A1JXQ2	MX01AL0C0004	Alpek S.A.B. de C.V.	1	0,37	G	0,372G-0,372G-0,372G-0,368G-0,366G		0,48	0,37
US\$	29,761	1	4						A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	18,57	G	18,47G-8,32G-8,49G-9,14G-9,06G		19,95	14,97
Euro	2.315,261		1		2024 J=0,0485	01.12.25			A41BU7	GRS830003000	Alpha Bank S.A., (Glob.)	1	3,67	G	3,558G		4,46	3,48
US\$	12,858	1	1	2022 Q=0,392 Q=5,418 Q=0,44	2023 Q=0,5 Q=0,5 Q=0,5	30.11.23			A2QNUN	US0207641061	Alpha Metallurgical Resources Inc.	1	152	G	150G-1G-1G-G-G		214	145
US\$	10,36	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,2	G	4,2G-4,2G-4,22G-4,22G		4,5	3,72
Yen	14,052		4	2024 I=50 S=75	2025 I=60 S=65	30.03.26			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	19,4	G	19,5G-9,5G-9,4G-9,5G-9,4G		22	19,3
US\$	5.822	1	1	2025 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2026 Q=0,21	09.03.26			A14Y6F	US02079K3059	Alphabet Inc.	1	263,6	G	263,45G-4G-5,1G-4,35G-2,8-2,65G		295,05	251,65
US\$	5.438	1	1	2025 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2026 Q=0,21	09.03.26			A14Y6H	US02079K1079	-"	1	263,7	G	263,85G-4G-5,05G-4,45G-2,7G		296,15	252,2
US\$	20,9	1	1	2024 Q=0,0334 Q=0,0334 Q=0,0333	2025 Q=0,033 Q=0,0342 Q=0,0341 Q=0,0336 Q=0,0338	09.03.26			A3DAPR	CA02080K1049	-"	1	30,8	G	30,8G-0,8G-1G-0,8G-0,6G		34,8	29,2
US\$	968,575	1	1						A2PWDV	KYG0330A1013	Alphamab Oncology Ltd.	1	0,95	G	0,95G-0,945G-0,945G-0,945G-0,945G		1,19	0,91
kann.\$	1.279,11	1	1	2024	2025	21.11.25			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,81	G	0,853G		0,88	0,71
US\$	148,55	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	11,34	G	10,795G-0,795G-0,495G-1,585G-1,35G		19,79	10,49
Yen	208,104		4	2024 I=30 S=30	2025 I=30 S=32	30.03.26			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	12,8	G	12,7G-2,7G-2,8G-2,8G-2,8G		12,8	10

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026																
A\$	507,543		4	2024 I=0,189 S=0,197	2025 I=0,194	26.11.25			A1J2YC	AU000000ALQ6	ALS Ltd.	1	14,8 G	14,9G-4,9G-4,9G-5G-5G	15	12,2
MXN	800	1	1	2023 J=1,2	2024 J=0,5342	13.10.25			A0JL36	MXP001391012	Alsea S.A.B de C.V.	1	2,92 G	2,9G-2,9G-2,9G-2,86G-2,86G	2,94	2,44
kann.\$	172,902	1	4						A40M0J	CA0211551068	Alset AI Ventures Inc.	1	0,03 G	0,032G	0,04	0,03
sfrs	12,849	1	1	2024 J=5,1	2025 J=5,3	20.03.26			A0JJW1	CH0024590272	ALSO Holding AG	1	178,6 G	178,4G-6,6G-3,8G-5,8G-5,6G	232,5	149,6
Euro	462,03	zu je sfrs 1	4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	29,07 G	29,08G	29,65	24,72
US\$	126,339	1	1						A2PRW6	US47089W1045	ALT5 Sigma Corp.	1	1 G	1,06G-1,06G-1,05G-1,12G-1,29G	2,22	0,92
kann.\$	94,212	1	4						A3EE56	CA0212641066	Alta Copper Corp.	1	0,83 G	0,825G	0,84	0,77
kann.\$	311,285	1	1	2025 Q=0,315 Q=0,315 Q=0,315 Q=0,315	2026 Q=0,334	16.03.26			A1C08S	CA0213611001	AltaGas Ltd.	1	27,8 G	28G	28	24,6
kann.\$	296,491	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,14 G	0,13G-0,13G-0,131G-0,132G-0,135G	0,17	0,1
Euro	23,303		1	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	2024 J=1,4325 J=4,5675 J=0,4775 J=1,5225	11.06.25			881381	FR0000033219	Altarea S.C.A.	1	117,6 G	119,4G	124,8	106,2
Euro	18,236		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	7,46 G	7,03G-7,38G-7,44G-7,43G	8,51	6,62
A\$	2.668,688		7						A12E90	AU000000ATC9	Altech Batteries Ltd.	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,0148G	0,02	0,01
Euro	35,343		1	2023 J=1,5	2024 J=1,5	16.06.25			918312	FR0000071946	Alten S.A.	1	57,25 G	58G	83,3	57,25
A\$	10.875,417		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd.	1	0,01 G	0,005G	0,01	
US\$	112,834	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	3,97 G	3,753G-3,759G-3,808G-3,839G-3,849G	5,39	2,94
kann.\$	177,562	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,03 G	0,026G	0,03	0,01
kann.\$	46,286	1	4	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,1 Q=0,1	28.11.25			172912	CA0209361009	Altius Minerals Corp.	1	28,75 G	28,45G-8,45G-8,45G-8,9G-9,1G	29,15	25
US\$	77,342	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	2,02 G	2,002G-2,006G-2,01G-1,992G-1,963G	2,47	1,96
Euro	205,132		1	2023 J=0,25	2024 J=0,3	15.05.25			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	4,66 G	4,79G-4,815G-4,815G-4,825G-4,69G	4,86	4,21
US\$	1.678,672	1	1	2024 Q=0,98 Q=0,98 Q=1,02 Q=1,02	2025 Q=1,02 Q=1,02 Q=1,06 Q=1,06	26.12.25		06.07	200417	US02209S1033	Altria Group Inc.	1	58,2 G	58,5G-8,5G-8,62G-8,38G-8,76G	58,76	46,63
kann.\$	40,457	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,15	31.03.26			A1H5H7	CA02215R1073	Altus Group Ltd.	1	26,4 G	26,6G	34,6	23,6
£	2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	17 G	17,1G-7,3G-7,1G-7,3G-7,3G	19,9	14
£	36,134	1	7	2024 I=0,035 S=0,076	2025 I=0,035	19.02.26			907523	GB0000280353	Alumasc Group PLC	1	3,08 G	3,06G-3,1G-3,04G-3,04G-3,1G	3,26	2,58
CNY	3.943,966		1	2024 J=0,0887	2025 J=0,1479 I=0,1348	09.09.25			A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco], (Glob.)	1	1,43 G	1,4815G-1,4865G-1,4895G-1,487G-1,488G	1,65	1,35
US\$	28,952		1						A419LE	SE0025011463	Alvotech S.A.S.	1	3,4 G	3,32G-3,32G-3,38G	4,44	3,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 313,019	1	1						A3DK8U	LU2458332611	Alvotech S.A.S.	1	3,39 G	3,4G-3,4G-3,41G-3,42G-3,36G	4,52	3,36
Yen 328,173		4	2024 I=31 S=31	2025 I=31 S=31	30.03.26			858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	13,5 G	13,5G-3,6G-3,6G-3,6G-3,5G	13,8	9,85
Euro 450,499		1	2024 I=0,8 S=0,5	2025 I=0,89 S=0,53	14.01.26			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	47,29 G	47,41G-7,78G-8,12G-8,64G-9,19G	65,38	46,4
Euro 450,499	1	1	2024	2025	15.01.26			A1C6ZQ	US02263T1043	-" ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	45,8 G	47,2G-7,4G-7,6G-8,2G-7,6G	65	44,8
Euro 35,264	1	1	2023 J=1,5	2024 J=1,2	17.04.25			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	28,9 G	29,1G-9G-9,2G-9,7G-9,5G	29,7	23,5
kann.\$ 465,441	1	1						A41AT8	CA02311U1030	Amaroq Ltd.	1	1,24 G	1,28G-1,28G-1,29G-1,33G-1,33G	1,75	1,09
US\$ 10.734,921	1	1						906866	US0231351067	Amazon.com Inc.	1	177,8 G	176,68G-7,18G-8,08G-8,64G-7,24G-7,9-8,1	212,8	166,42
US\$ 27,4	1	1						A3DAE3	CA02315E1051	-"	1	14,6 G	14,6G-4,6G-4,7G-4,8G-4,7G	17,7	13,9
US\$ 43,05	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	59,06 G	59,56G-9,68G-60,54G-G-59,04G	69,36	49,49
skr 84,101		1	2024 J=2,2	2025 J=2,65	13.05.26			A2DN2N	SE0009663826	Ambea AB, (Glob.)	1	11,52 G	11,57G-1,57G-1,57G-1,53G-1,56G	13,23	10,65
BRL 15.761,639	1	1	2024	2025	22.12.25			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,7 G	2,72G-2,76G-2,72G-2,74G-2,7G-2,7G	2,76	2,08
US\$ 18,313	1	1						A41E0R	US0231931058	Ambiq Micro Inc	1	26 G	25,8G-5,8G-6G-7G	31	23,75
PLN 25,207		7	2023 J=1,1	2024 J=1,1	31.10.25			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	4 G	4G-4,035G-4,055G-4,005G-4G	4,29	3,56
DKK 234,974		10	2023 J=0,38	2024 J=0,41	04.12.25			A2JAHY	DK0060946788	Ambu A/S	1	10,48 G	10,51G-0,41G-0,44G-0,46G-0,47G	12,24	10,41
US\$ 529,547	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	0,98 G	0,9893G-0,992G-0,9871G-0,9931G-1,0082-0,9841G	1,49	0,98
US\$ 31,23	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	6,3 G	6,16G-6,17G-6,184G-6,432G-6,316G	8,08	6,08
US\$ 141,555	1	1	2025 I=0,1275 I=0,1275 I=0,1275 I=0,13	2026 I=0,65	24.02.26			A2PMGB	AU000000AMC4	AMCOR PLC	1	42,6 G	41,4G-1,4G-1,4G-1,2G-1,4G	42,8	7
£ 107,95	1	4	2024 Q=0,479 Q=0,479 Q=0,479 Q=0,527 Q=0,527	2025 Q=0,527 Q=0,527	31.12.25			915119	GB0022569080	Amdocs Ltd.	1	57,44 G	56,5G-6,56G-6,82G-6,14G	72,36	56,14
US\$ 243,935	1 zu je US\$ 1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	25,2 G	25,4G-5,4G-5,6G-4,8G-5G	31,8	24,2
US\$ 553,631	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	33 G	31,8G-2G-2,2G-1G-1G	35,6	29,4
US\$ 41,266	1	10	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	13.02.26			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	17,3 G	17,7G-7,7G-7,4G-7,4G-7,8G	18,8	15,4
US\$ 276,425	1	1	2025 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2026 Q=0,75	10.03.26			911535	US0236081024	Ameren Corp.	1	93 G	93,5G-3,5G-4G-3G-3,5G	94,5	83,5
US\$ 34,797	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	28,1 G	28G-8,04G-8,14G-7,72G-7,72G	28,78	22,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
MXN 3.011,813	1	1	2024 I=0,2369 S=0,277	2025 I=0,2825	07.11.25			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	21,4 G	21G-1G-1G-1,2G-1G	21,4	16,7
MXN 60.229,5	1	1	2023 I=0,24 S=0,24	2024 I=0,26 S=0,26	07.11.25			A3D9N4	MX01AM050019	-"	1	0,96 G	1,04G-1,04G-0,98G-0,98G	1,1	0,69
kann.\$ 104,607	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A3EQAF	CA02377G2045	American Aires Inc.	1	0,02	0,0221G	0,03	0,01
US\$ 660,305	1	1						A1W97M	US02376R1023	American Airlines Group Inc.	1	11,15 G	11,076G-1,032G-1,132G-1,126G-1,258G	13,78	10,95
US\$ 131,709		10						A3EGXN	US02451V3096	American Battery Technology Co.	1	3,06 G	3,04G-3,06G-3,1G-3,18G-3,18G	4,5	2,8
US\$ 195,38	1	1						A41FAE	US02462A1043	American Bitcoin Corp.	1	0,83 G	0,855G-0,88G-0,88G-0,895G-0,88G	1,74	0,81
US\$ 48,765	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	9,3 G	9,2G-9,2G-9,25G-9,3G-9,45G	10	8,75
kann.\$ 173,377	1	4	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125	09.01.26			A3CNZB	CA02553R1073	American Eagle Gold Corp.	1	0,41 G	0,412G	0,59	0,33
US\$ 169,512	1	2						897113	US02553E1064	American Eagle Outfitters Inc.	1	20 G	19,9G-9,9G-20G-G	23,8	19,1
US\$ 540,862	1 zu je US\$ 6,5	1						850222	US0255371017	American Electric Power Co. Inc.	1	111 G	110,5G-0,5G-1,5G-0,5G-1G	111,5	96,2
US\$ 686,614	1	1						850226	US0258161092	American Express Co.	1	272,2 G	271G-2,1G-2,75G-3,85G-7,2G	328,8	271
US\$ 83,404	1	1	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,88	2026 Q=0,88	15.01.26			894969	US0259321042	American Financial Group Inc.	1	109 G	109G	115	105
US\$ 176,908	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	44,4 G	44G-4,2G-4,2G-4,6G	44,6	38,2
US\$ 363,141	1	10	2024 Q=0,1467 Q=0,1133 Q=0,2132 Q=0,0868 Q=0,1444 Q=0,1556 Q=0,1444 Q=0,1556	2025 Q=0,1444 Q=0,1556 Q=0,33	13.03.26			A1W3P0	US02665T3068	American Homes 4 Rent	1	24,4 G	24,8G-4,8G-5G-5G-4,8G	27,6	24,4
US\$ 19,577	1	1	2025 Q=0,4 Q=0,45 Q=0,45 Q=0,45	2026 Q=0,45	16.03.26			A417ZH	US0269481091	American Integrity Insurance Group Inc.	1	15,2 G	15,3G-5,3G-5,4G-6,9G-6,8G	17,5	14,6
US\$ 536,56	1 zu je US\$ 2,5	1						A0X88Z	US0268747849	American International Group Inc.	1	67,67 G	67,3G-7,4G-7,58G-7,37G-7,56G	72,73	60,61
kann.\$ 255,665	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,42 G	0,4282G	0,57	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis	
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026		
kann.\$ A\$	264,688 574,608	1	1 7	2025 Q=0,4655 Q=0,4655 Q=0,504 Q=0,504	2026 Q=0,504	23.02.26			A2P26D A2P8A0	CA0287912004 NZARRE0004S7	American Pacific Mining Corp. American Rare Earths Ltd.	1 1	0,12 G 0,22 G	0,119G 0,217G-0,217G-0,212G- 0,212G-0,223G	0,17 0,32	0,1 0,2	
US\$	39,082	1 zu je US\$ 2,5	1						23.02.26	881720	US0298991011	American States Water Co.	1	62,4 G	62,15G-2,2G-2,4G-1,35G- 1,8G	65,6	58,6
US\$	47,612	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	28,8 G	28,36G-8,25G-8,48G-9,2G- 9,65G	33,41	21,2	
US\$	468,147	1	1						2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62	2025 Q=1,7 Q=1,7 Q=1,7 Q=1,7	29.12.25	A1JRLA	US03027X1000	American Tower Corp.	1	161,26 G	160,3G-1,02G-1,48G- 58,28G-6,72G
kann.\$	49,032	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24			A40ZSR	CA0303381077	American Tungsten Corp.	1	1,61 G	1,62G-1,62G-1,62G-1,61G- 1,74G	1,74	0,94	
A\$	96,453	1	1						A41H58	AU0000415879	American Uranium Ltd.	1	0,09 G	0,089G-0,089G-0,0885G- 0,089G-0,089G	0,13	0,08	
US\$	28,468	1	1						675543	US0303711081	American Vanguard Corp.	1	4,17 G	4,095G-4,095G-4,1G-4,2G- 4,19G	4,58	2,9	
US\$	195,209	1	1						2025 Q=0,765 Q=0,8275 Q=0,8275 Q=0,8275	2026 Q=0,8275	10.02.26	A0NJ38	US0304201033	American Water Works Co. Inc.	1	112,85 G	113G-3,2G-2,45G-2,45G- 2,55G
US\$	14,569	1	5	2023 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,151 Q=0,069	2024 Q=0,1579 Q=0,0721 Q=0,1579 Q=0,0721 Q=0,1579 Q=0,0721 Q=0,23	31.12.25			871501	US0305061097	American Woodmark Corp.	1	45,6 G	44,6G-4,6G-4,8G-2,8G- 3,2G	56,5	42,8	
kann.\$	319,024	1	4						A41EY4	CA03062D8035	Americas Gold & Silver Corp.	1	7,2 G	7,35G-7,35G-7,4G-7,5G- 7,45G	8,35	4,12	
US\$	284,854	1	10						A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	11,2 G	10,9G-0,9G-1G-1G	11,6	10	
kann.\$	160,905	1	4						2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,04	17.12.25	548236	CA03074G1090	Amerigo Resources Ltd.	1	3,8 G	3,86G-3,84G-3,84G-3,92G- 3,92G
US\$	91,179	1	1	2025 Q=1,48 Q=1,6 Q=1,6 Q=1,6	2026 Q=1,6	09.02.26			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	388 G	393,3G-3,7G-5,5G-6,2G	461,3	384,1	
US\$	18,924	1	10	2024 Q=3,37 Q=0,39 Q=0,39 Q=0,39	2025 Q=1,39	05.12.25			A0HMCU	US03071H1005	Amerisafe Inc.	1	31,2 G	31,24G-1,26G-1,4G-1,08G	33,38	30,04	
US\$	228,977	1	1	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2026 Q=0,34	16.03.26			908668	US0311001004	AMETEK Inc.	1	198,82 G	199,14G-9,32G-200,2G- 198,38G	200,2	175,34	
kann.\$	142,505	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	2,67 G	2,69G-2,68G-2,68G-2,7G- 2,79G	3,18	2,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	32,504		1	2024 I=0,2 S=0,2	2025 I=0,2	06.08.25			A0MWED	NL0000888691	AMG Critical Materials N.V	1	36,54 G	36,52G	39,64	28,12
US\$	539,068	1	4	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38	2025 Q=2,38 Q=2,38 Q=2,38 Q=2,52	13.02.26			867900	US0311621009	Amgen Inc.	1	321,45 G	323,4G-1,85G-2,55G- 5,55G-4,45G	325,55	272
PLN	5,058		1	2023 J=2,5	2024 J=2	17.06.25			907093	PLAMICA00010	Amica S.A., (Glob.)	1	13,14 G	13,54G-3,46G-3,42G- 3,44G-3,12G	16	12,8
US\$	314,001	1	10	2025 Q=0,0827 Q=0,0827 Q=0,0827 Q=0,0835	2026 Q=0,0835	12.03.26			A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	12 G	11,9G-2G-2G-2,1G-2G	12,3	11,6
US\$	247,309	1	1						911648	US0316521006	Amkor Technology Inc.	1	41,11 G	41,06G-0,8G-1,23G-2,85G- 2,8G	47,52	33,56
kann.\$	172,114	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1		(ausg)	18,4	12,7
US\$	38,641	1	1						798185	US0017441017	AMN Healthcare Services Inc.	1	17,1 G	17,1G-7,1G-7,1G-7,2G- 6,9G		
US\$	314,363	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	12,2 G	12,1G-2,1G-2,2G-2,3G- 2,2G	12,7	10,4
Euro	68,919		1						A14WL9	FR0011051598	AMOEB A	1	0,89 G	0,941G	1,06	0,87
A\$	133,85		7	2024 I=0,185 S=0,22	2025 I=0,2	02.03.26			A40GYZ	AU0000340770	Amotiv Ltd.	1	4,64 G	4,66G-4,66G-4,66G-4,66G- 4,66G	5,1	4,62
A\$	2.531,74		1	2024 I=0,02 S=0,01	2025 I=0,02 S=0,02	27.02.26			914928	AU0000000AMP6	AMP Ltd.	1	0,74 G	0,745G-0,745G-0,745G- 0,745G-0,745G	1,03	0,73
Euro	2.276,124	1	1						870369	ES0109260531	Amper S.A.	1	0,18 G	0,178G-0,175G-0,1764G- 0,1764G-0,1768G	0,2	0,16
US\$	45,952	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	23,4 G	23,12G-3,16G-3,36G- 3,35G-3,22G	24,89	21,45
US\$	1.229,215	1	1	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,25	2026 Q=0,25	23.03.26			882749	US0320951017	Amphenol Corp.	1	128,1 G	127,7G-7,9G-8,56G-8,66G- 8,7G	143,64	107,38
Euro	226,389		1	2023 J=0,29	2024 J=0,29	19.05.25			A0JMJX	IT0004056880	Amplifon S.p.A.	1	12,83 G	12,875G-2,865G-2,795G- 2,84G-2,89G	14,35	12,76
US\$	40,476	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	4,57 G	4,504G-4,512G-4,524G- 4,502G-4,598G	4,8	3,64
US\$	104,144	1	1	2024 I=0,6 S=0,05	2025 I=0,4 S=0,6	06.03.26			A3C36H	US03213A1043	Amplitude Inc.	1	5,5 G	5,7G-5,7G-5,75G-5,55G	9,95	5,15
A\$	238,302		1						A2P41Y	AU0000088338	Ampol Ltd.	1	16,8 G	16,4G-6,4G-6,4G-6,4G- 6,5G	18	16,3
Euro	219,554		1	2024 I=0,07	2025 I=0,07	18.12.25			A2N7CV	ES0105375002	AmRest Holdings S.E.	1	2,9 G	2,925G-2,86G-2,87G- 2,885G-2,925G	3,21	2,83
US\$	566,876		1						A414LY	CH1430134226	Amrize AG, (Glob.)	1	54,94 G	55,34G-5,62G-5,7G-4,38G- 3,84G	55,7	43,66
Euro	99,844	1	1						A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	9,55 G	9,51G-9,35G-9,28G-9,45G- 9,39G	9,84	8,23
US\$	14,406	1	10						914333	US0323325045	Amtech Systems Inc.	1	10,2 G	10,2G-0,3G-0,3G-0,7G- 0,6G	15,3	8,7
Euro	206,386		1						A143DP	FR0004125920	Amundi S.A.	1	78,95 G	78,95G	81	70,65
Yen	484,294		4	2024 J=4,25 J=0,0023	2025 J=4,25	09.06.26										
				2024 J=60	2025 J=60	30.03.26			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	18,1 G	17,9G-8G-8,1G-8,1G-8,1G	18,4	15,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 488,204	1	11	2024 Q=0,92 Q=0,99 Q=0,99 Q=0,99	2025 Q=0,99 Q=1,1	03.03.26			862485	US0326541051	Analog Devices Inc.	1	303,15 G	299,75G-300,15G-2G-6,5G-5,5G	306,5	228,1
US\$ 27,688	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	46,8 G	46,4G-6,2G-6,4G-7,2G	47,2	36,2
US\$ 92,672	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	3,63 G	3,57G-3,576G-3,585G-3,811G-3,703G	4,51	2,9
US\$ 43,891	1	1						A40J71	KYG0367B1059	Anbio Biotechnology	1	20,4 G	20,2G	34,2	15,6
nkr 107,191	1	1						A2P7K9	NO0010829765	Andfjord Salmon Group AS	1	2,63 G	2,69G	2,72	2
Euro 104	1	1	2023 J=2,5	2024 J=2,6	31.03.25			632305	AT0000730007	Andritz AG	1	72,4 G	72,8G-2,8G-3,1G-3,2G-2,7G	76,6	66,05
US\$ 40,785	1	10						A3CM1D	US0345691036	Anebulo Pharmaceuticals Inc.	1	0,36 G	0,318G-0,318G-0,32G-0,35G-0,338G	1	0,3
CNY 1.411,54	1 zu je CNY 1	1	2021 J=0,259	2022 J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,21 G	0,218G-0,214G-0,214G-0,214G-0,216G	0,23	0,19
Yen 395,627		1	2024 I=0 S=0 J=0	2025 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,29 G	0,276G-0,276G-0,276G-0,276G-0,276G	0,32	0,26
US\$ 41,217	1	1						A0B9A5	US03475V1017	Angiodynamics Inc.	1	9,55 G	9,5G-9,5G-9,55G-9,7G	11,7	8,1
Euro 74,985		1	2021 J=0,085	2024 J=0,0133	02.06.25			A1JY35	MT0000650102	Angler Gaming PLC	1	0,29 G	0,285G-0,285G-0,285G-0,299-0,289B-0,243G	0,34	0,23
US\$ 2.356,101	1 zu je US\$ 0,54945	1		2025	22.08.25			A41981	US03485P4090	Anglo American PLC, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	20,8 G	20,8G-1,2G-1,6G-1,4G-1,6G	22	17,3
US\$ 1.178,05	1	1		2025 I=0,07 S=0,16	12.03.26			A41BF3	GB00BTK05J60	-"	1	42,3 G	42,4G-2,7G-3,3G-4G-3,5G-3,4G	44	34,9
£ 114,342	1	1	2021 I=0,0329 S=0,0292	2022 I=0,0356 S=0,0314	29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	3,28 G	3,28G-3,2G-3,2G-3,36G-3,4G	3,58	2,86
US\$ 420,559	1 zu je US\$ 1	1	2025 I=0,125 I=0,8 I=0,91	2026 I=1,73	13.03.26			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	105,8	106,65G-6,85G-4,9G-7G	107	67,84
Euro 1.797,203		1	2024 J=1	2025 I=0,15 S=1	07.05.26			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	68,14 G	68,42G-7,72G-7,42G-6,4G-6,44G	68,42	53,38
Euro 1.797,203	1	1	2024	2025	19.11.25			A0N916	US03524A1088	-" ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	68 G	68G-7,5G-7,5G-6G-6,5G	68	53
CNY 1.299,6	1 zu je CNY 1	1	2024 J=0,7737	2025 J=0,263	08.09.25			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,67 G	2,819G-2,818G-2,822G-2,822G-2,812G	2,82	2,4
CNY 542,992	1 zu je CNY 1	1	2023 J=0,6607	2024 J=0,661	26.06.25			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,42 G	1,44G-1,43G-1,43G-1,43G-1,43G	1,47	1,35
US\$ 22,458	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	64 G	64G-4G-4G-4G-4G	74	62,5
Euro 325,216		1	2023 J=0,25	2024 J=0,45	19.05.25	011		A110YL	IT0004998065	Anima Holding S.p.A.	1	6,67 G	6,65G-6,845G-6,88G-6,875G-6,745G	6,97	5,85
US\$ 33,38	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,46 G	2,46G-2,48G-2,48G-2,5G-2,5G	3,06	2,26
US\$ 718,387	1	7	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	31.12.25			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	19,31 G	19,396G-9,424G-9,624G-9,322G-9,26G	20,79	18,79
US\$ 26,503	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	2,1 G	2,235G-2,235G-2,47G-2,35G-2,385G	3,43	1,92
Euro 67,554	1	1	2024 J=0,22	2025 J=0,24	15.04.26			A2JG1R	FI4000292438	Anora Group Oyj	1	4,18 G	4,175G	4,52	3,67
£ 20,596	1	1	2024 I=0,0325 S=0,08	2025 I=0,036	13.11.25			A1C4Q5	GB00B3NWT178	Anpario PLC	1	6 G	6,1G-6,2G-6,1G-6,1G-6,1G	6,4	5,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
A\$ 143,831		7	2024 I=0,3486 S=0,28	2025 I=0,3768	23.02.26			552832	AU000000ANN9	Ansell Ltd.	1	19	G	18,9G-8,9G-8,9G-8,8G-8,8G	20,4	18,2
A\$ 1.619,523		7						A2AC6W	AU000000ASN8	Anson Resources Ltd.	1	0,03	G	0,0343G-0,0343G-0,0343G-0,0343G	0,05	0,03
PLN 17,345		1						A2QL7L	PLANSWR00019	Answeat.com S.A., (Glob.)	1	5,13	G	5,11G-5,14G-5,13G-5,29G-5,28G	6,27	5,1
H\$ 2.796,653	1	1	2024 I=1,18 S=1,18	2025 I=1,37	09.09.25			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,25	G	9,315G-9,327G-9,396G-9,379G-9,403G	9,4	8,12
Euro 71,03	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	4,96	G	5,05G-5,04G-5,04G-5,04G-4,96G	5,13	4,88
US\$ 473,081	1	1	2024 Q=0,072 Q=0,0652 Q=0,063 Q=0,0697	2025 Q=0,0675 Q=0,0765 Q=0,081 Q=0,225	28.01.26			A2PFVX	US03676B1026	Antero Midstream Corp.	1	18,4	G	18G-8G-8,4G-8,5G	18,6	14,3
US\$ 308,525	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	28,34	G	28,37G-8,415G-8,49G-8,485G-8,955G	30,46	26,68
kann.\$ 95,774	1	9						A414DM	CA0369271014	Antimony Resources Corp.	1	0,49	G	0,48G-0,489G-0,52-0,518G-0,518G	0,63	0,3
Euro 179,193		1	2024 I=0,34 S=0,37	2025 I=0,36	12.11.25			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	10,16	G	10,16G-9,99G-9,86G-9,85G	11,46	9,72
£ 985,857	1	1	2024 I=0,079 S=0,235	2025 I=0,166 S=0,48	16.04.26			867578	GB0000456144	Antofagasta PLC	1	48,44	G	48,88G-50,08G-0,26G-1G-1,04G	51,04	37,16
US\$ 3.014,199	1	7	2023 I=0,3592 I=0,1934 I=0,3612 I=0,1548 S=0,3818 S=0,1636	2024 I=0,3831 I=0,1642	20.11.25			A3D28J	US03736N1046	ANZ Group Holdings Ltd.	1	23,4	G	23,6G-3,4G-3,4G-3,6G-3,8G	24,2	20
A\$ 3.014,199		7	2023 I=0,81 I=0,94 I=0,83 S=0,83	2024 I=0,83 S=0,83	13.11.25			A3D4V6	AU000000ANZ3	-"	1	23,43	G	23,69G-3,665G-3,63G-3,665G-3,67G	24,18	20,36
£ 571,689	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,1	G	1,09G-1,1G-1,12G-1,11G-1,09G	1,27	1,07
US\$ 214,255	1	1	2024 Q=0,675 Q=0,675 Q=0,675 Q=0,675	2025 Q=0,745 Q=0,745 Q=0,745 Q=0,745	02.02.26			A2P2JR	IE00BLP1HW54	AON PLC	1	268,8	G	268,9G-9,3G-70G-2,3G-3,6G	301,1	259,6
Yen 50,394		4	2024 I=30 S=104	2025 I=55 S=81	30.03.26			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	14	G	13,9G-3,9G-3,9G-3,9G-3,9G	15	13,5
Yen 139,789		4	2024 I=19 I=19 S=22	2025 I=22 I=22 I=22 S=22	30.03.26			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	15,1	G	14,6G-4,7G-4,8G-4,7G-4,8G	15,6	13
Yen 473,158	1	4	2023 I=0,0671	2024 I=0,0335 I=0,0308 S=0,038 I=0,0369 I=0,0354	30.09.25			A3DAN3	US0374001081	-" ausgestellt von: Citibank, N.A.,N.Y.	1	3,38	G	3,44G-3,44G-3,44G-3,3G-3,28G	3,68	2,68

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	354,669	1 zu je US\$ 0,625	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,25	22.04.26			A2QQVE	US03743Q1085	APA Corp.	1	24,14 G	23,95G-3,9G-3,93G- 3,575G-3,675G	24,8	19,85
H\$	1.480,778	1 zu je H\$ 1	7	2023 J=0,1	2024 J=0,11	25.11.25			A2DYZS	BMG0403V2062	APAC Resources Ltd.	1	0,31 G	0,338G-0,342G-0,342G- 0,342G-0,338G	0,38	0,26
US\$	144,076	1	1	2023 S=0,3	2024 I=0,3 S=0,6	27.08.25			A2QJPQ 906743	US03748R7474 PLAPATR00018	Apartment Investment and Management Co. Apator S.A., (Glob.)	1 1	4,76 G 5,71 G	4,68G-4,68G-4,74G-4,72G 5,89G-5,98G-5,93G-6,09G- 6,08G	5,1 6,33	4,68 5,19
US\$	126,525	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	18,57 G	18,518G-8,556G-8,6G- 7,892G-7,992G	23,16	16,65
Euro	73,185	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,5 Q=0,5	13.11.26			A1H5UL	LU0569974404	Aperam S.A.	1	42,74 G	43,28G	44,74	33,46
kann.\$	79,499	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	1,51 G	1,532G-1,532G-1,54- 1,532G-1,522G-1,462G- 1,482G	2,25	1,43
US\$	415,906	1	4	2023 J=0,01	2024 J=0,0201	18.09.25			A2P4DS A3D4BZ	US00187Y1001 ES0105691002	APi Group Corp. Aplicaciones y Tratamiento de Sistemas, S.A.	1 1	37,8 G 4,4 G	37,4G-7,4G-7,6G-8,6G-8G 4,4G-4,26G-4,26G-4,26G- 4,38G	38,6 4,62	32 4,12
US\$	21,51	1	3	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,26	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,27	03.02.26			867209	US0375981091	Apogee Enterprises Inc.	1	33,4 G	33,6G-3,6G-3,8G-3,2G	35,4	27
US\$	139,599	1	1	2024 Q=0,35 Q=0,35 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,97 G	8,944G-8,958G-8,984G- 9,006G-8,954G	9,16	8
US\$	580,423	1	1	2025 Q=0,4625 Q=0,51 Q=0,51 Q=0,51	2026 Q=0,51	19.02.26			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	98,74 G	96,5G-6,6G-7,78G-8G	130,05	96
kann.\$ skr	63,18 104,071		12 1		2025 J=0,6	27.05.26			A41HLP A40WTZ	CA03770A3073 SE0023313762	Apollo Silver Corp. Apotea AB, (Glob.)	1 1	2,7 B 5,65 G	2,64G 5,683G-5,751G-5,704G- 5,631G-5,63G	4,3 8,54	2,56 5,37
A\$	265,611		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd.	1	0,77 G	0,98G-0,9795G-0,9775G- 0,979G-0,98G	1,1	0,46
US\$	24,335	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	140,9 G	140,2G-0,4G-0,8G-1,9G- 0,7G	201,8	138,1
US\$	42,872	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	21,04 G	21,03G-1,06G-1,14G- 1,36G	30,16	18,73
US\$	235,659	1	1	2025	2026	27.02.26			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	10,18 G	10,185G-0,2G-0,26G- 0,245G-0,24G	10,74	9,48

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US\$ 14.681,141	1	10	2024 Q=0,25 Q=0,25 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,26	09.02.26			865985	US0378331005	Apple Inc.	1	230,35 G	230,25G-0,8G-0,7-0,5G- 2,05G-1,95-2,25G	237,55	209
US\$ 10,55	1	10	2024 Q=0,0363 Q=0,0376 Q=0,0373 Q=0,0369	2025 Q=0,0367	09.02.26			A3DAE2	CA03785Y1007	.-	1	23,4 G	23,2G-3,2G-3,2G-3,6G- 3,8G	24,2	20,8
US\$ 279,586	1	10	2024 Q=0,37 Q=0,37 Q=0,46 Q=0,46	2025 Q=0,46 Q=0,46 Q=0,51	13.02.26			A3DHHB 861210	US0381692070 US03820C1053	Applied Digital Corp. Applied Industrial Technologies Inc.	1	26,1 G	26G-6,1G-6,4G-5,5G-5,2G 236G-4G-6G-6G-6G	35,2 248	21,5 210
US\$ 37,302	1	7									1	236 G			
US\$ 793,61	1	11	2024 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46	19.02.26			865177	US0382221051	Applied Materials Inc.	1	320,35 G	319,5G-21,05G-3,5G- 31,85G-3,95G	333,95	220,4
£ 250	1	1	2024 I=0,018 S=0,036	2025 I=0,018	14.08.25			A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	2,84 G	2,8G-2,8G-2,88G-2,86G- 2,88G	3,16	2,52
US\$ 68,28	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	46,6 G	47G-7G-7,2G-9G-9,4G	49,4	27,4
US\$ 307,07	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	331,95 G	329,45G-9,15G-30,2-0,9G- 51,4-7,7G-8,85G	585,1	302,9
US\$ 64,38	1	1						886413	US0383361039	AptarGroup Inc.	1	122,6 G	120,2G-0,4G-0,7G-18,9G- 9,9G	124,1	100,5
£ 54,821	1	1						A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	2,64 G	2,7G-2,64G-2,64G-2,7G- 2,6G	3,4	2,52
US\$ 212,748	1	4	2024 J=1,6	2025 J=1,8	24.04.26			A417CC	JE00BDTN8H13	Aptiv PLC	1	65,5 G	64,5G-4,5G-5G-4G-4G 2,92G-2,92G-2,96G-2,92G- 2,9G	75 3,68	60,5 2,88
US\$ 38,242	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	3 G			
skr 91,733		1	2024 J=1,6	2025 J=1,8	24.04.26			A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	16,75 G	16,64G-6,82G-6,73G	18,98	16,33
Euro 73,172		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,37 G	1,378G-1,37G-1,358G- 1,396G-1,402G	1,46	1,34
A\$ 4.656,674		7	2025 Q=0,105 Q=0,105 Q=0,105 Q=0,12	2026 Q=0,12	18.02.26			787896	AU000000ARU5	Arafura Rare Earths Ltd.	1	0,14 G	0,1438G-0,1439G- 0,1429G-0,1432G-0,1431G	0,19	0,13
US\$ 262,836	1							A1W92R	US03852U1060	Aramark	1	34,52 G	34,26G-4,31G-4,48G- 4,66G-4,39G	35,87	30,82
sfrs 69,473	1 zu je sfrs 4,2	1						A1CUXD	CH0110240600	Arbonia AG	1	5,48 G	5,49G-5,44G-5,42G-5,44G- 5,42G	6,25	4,67
kann.\$ 94,348	1	10	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2025 Q=0,43 Q=0,3 Q=0,3 Q=0,3	14.11.25			A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,11 G	0,1216G 6,17G-6,17G-6,16G- 6,092G	0,23 7,04	0,09 6,09
US\$ 195,711	1	1						A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	6,21 G			
kann.\$ 192,324	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,21	31.12.25			A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	3,76 G	3,692G-3,718G-3,728G- 3,834G-3,892G	4,2	3,08
kann.\$ 571,371	1	1						A1H5K1	CA00208D4084	ARC Resources Ltd.	1	15,24 G	15,22G	16,17	13,99

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MXN 1.698,192	1	1	2024	2025 I=4,12 I=3,5 I=1	04.11.25			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	8,9 G	9,4G-9,4G-9,4G-8,95G-8,95G	9,6	7,9
Euro 90,442		1	2024 J=1	2025 J=1,05	22.05.26			A0Q163	NL0006237562	Arcadis N.V.	1	28,04 G	27,36G	39,16	27,36
US\$ 22,511	1	1	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2026 Q=0,12	10.02.26			A113JL	US03937C1053	ArcBest Corp.	1	84,5 G	83G-3,5G-3,5G-2G-0,5G	93,5	62
US\$ 775	1	1	2025 I=0,275 S=0,15	2026	13.05.26			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	55,5 G	54G	55,5	38,2
US\$ 775		1	2025 S=0,1765	2026 I=0,1765 I=0,1765 I=0,15	12.02.26			A2DRTZ	LU1598757687	-"	1	56,5 G	55,24G-5,6	56,5	38,8
US\$ 362,626	1	1		2023 J=5	18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	83,46 G	83,44G	85,6	76,3
US\$ 651,342	1	1						A3C3BQ	US03945R1023	Archer Aviation Inc.	1	5,93 G	5,965G-5,975G-6,09G-6,1G-6,09G	6,16	5,75
US\$ 481,202	1	7	2024 Q=0,5 Q=0,5 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,51 Q=0,52	17.02.26			854161	US0394831020	Archer Daniels Midland Company	1	57,28 G	57,55G-7,55G-7,57G-6,1G-6,27G	58,57	48,56
US\$ 99,495	1	1						A403TF	BMG0451H2087	Archer Ltd.	1	2,25 G	2,25G-2,25G-2,24G-2,245G	2,27	1,92
A\$ 254,847		7						A0MWX3	AU000000AXE7	Archer Materials Ltd.	1	0,21 G	0,21G-0,21G-0,21G-0,21G-0,21G	0,25	0,19
PLN 25,67		1	2023 I=0,64 S=1,41	2024 S=1,96	12.09.25			A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	11,3 G	11,3G-1G-1G-1,15G-1,35G	11,9	10,6
US\$ 175,37	1	10	2024 Q=0,175 Q=0,19 Q=0,19 Q=0,21	2025 Q=0,21 Q=0,22	10.02.26			A143KH	US03957W1062	Archrock Inc.	1	28 G	29,2G-9,2G-9G-8,6G-9,2G	29,2	21,2
£ 13,373	1	7	2023 S=0,0375	2024 S=0,04	02.10.25			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	0,88 G	0,87G-0,895G-0,93G-0,955G-0,92G	0,96	0,81
US\$ 130,655	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	22.12.25			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,44 G	7,244G-7,258G-7,274G-7,356G-7,424G	7,5	6,14
US\$ 49,045	1	1	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2026 Q=0,05	15.04.26			A2N62P	US0396531008	Arcosa Inc.	1	105 G	104G-4G-4G-7G-5G	108	89,5
nkr 45,005		1						A2QPA7	NO0010917719	Arctic Fish Holding AS	1	2,3 G	2,28G-2,28G-2,38G	2,9	2,12
PLN 69,288		1	2022 J=2,7	2023 J=1	11.06.24			A0YCRT	PLARTPR00012	Arctic Paper S.A., (Glob.)	1	1,9 G	1,912G-1,988G-1,954G-1,938G-1,894G	2,23	1,82
nkr 51,071		1	2017 J=0	2018 J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA	1	2,08 G	2,03G	2,08	1,68
Euro 5,934		1						A2PEV8	FR0013398997	Arcure S.A.	1	2,71 G	2,595G	2,96	2,37
A\$ 210,814		7						A2DHES	AU0000000ARL4	Ardea Resources Ltd.	1	0,38 G	0,394G-0,394G-0,392G-0,392G-0,394G	0,43	0,33
US\$ 245,247	1	1						A116X0	US0396971071	Ardelyx Inc.	1	5,19 G	5,476G-5,476G-5,542G-5,55G-5,61G	6,92	4,72

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	40,624	1	1	2025 Q=0,08 Q=0,05 Q=0,07 Q=0,1	2026 Q=0,09	27.02.26			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	12,78 G	12,9G-2,915G-2,955G-2,82G-3,075G	13,07	8,77
Yen	79,709		4	2024 I=40 S=40	2025 I=60 S=65	30.03.26			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	22,8 G	23G-3G-3G-3G-3G	23	17,1
£	37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,79 G	0,795G-0,79G-0,79G-0,79G-0,775G	1,02	0,62
nkr	55,995		1	2024 I=1 I=1 I=1 S=1	2025 I=1	20.05.25			569905	NO0003572802	Arendals Fossekompani ASA	1	14,95 G	14,95G	15,3	10,9
US\$	718,023	1	1	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2026 Q=0,48	13.03.26			A0DQY4	US04010L1035	Ares Capital Corp.	1	16,18 G	16,15G-6,15G-6,286G-6,31G-6,406G	18,1	15,94
US\$	55,368	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,15	31.03.26			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	4,22 G	4,232G-4,238G-4,25G-4,274G-4,274G	4,86	3,89
US\$	216,852	1	1	2025 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2026 Q=1,35	17.03.26			A2N87U	US03990B1017	Ares Management Corp.	1	100,08 G	98,49G-8,65G-9,03G-9,47G-100,44G	151,56	96
US\$	13,873	1	2	2024 Q=0,3 Q=0,3 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,5 Q=0,5	22.01.26			784598	US04010E1091	Argan Inc.	1	370 G	372G-2G-4G-4G-8G	378	260
Euro	25,767		1	2024 J=2,5 J=0,8	2025 J=3,45	31.03.26			A0MVRB	FR0010481960	Argan S.A.	1	68,4 G	68,4G	68,4	63,2
A\$	86,942		7						A40A1Q	AU0000326647	Argent Biopharma Ltd.	1	0,02 G	0,0245G-0,0245G-0,0245G-0,0245G-0,0245G	0,05	0,02
kann.\$	288,207	1	1						A40PRU	CA0399441033	Argenta Silver Corp.	1	0,49 G	0,482G-0,482G-0,52G-0,494G-0,486G	0,58	0,38
kann.\$	137,567	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,08 G	0,081G-0,081G-0,085G-0,0842G-0,08G	0,14	0,08
Euro	61,883		1						A11602	NL0010832176	argenx SE	1	699 G	710,8G	721,6	668,4
Euro	61,883	1	1						A2H9WD	US04016X1019	“- ausgestellt von:Bank of New York Mellon	1	700 G	710G	720	660
£	720,659	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1		(ausg)		
A\$	1.543,421		1						215419	AU000000AGY0	Argosy Minerals Ltd.	1	0,05 G	0,0465G-0,0493G-0,0493G-0,0493G	0,07	0,04
kann.\$	53,483	1	3						A40EAK	CA04031A1021	Argyle Resources Corp.	1	0,07 G	0,0752G-0,0752G-0,0752G-0,0742G-0,0742G	0,08	0,07
Yen	32,809		4	2024 I=20 S=110	2025 I=60 S=120	30.03.26			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	32 G	31,8G-1,8G-1,6G-1,6G	32	27,8
kann.\$	213,715	1	1						A1W18D	CA04035D1024	Arianne Phosphate Inc.	1	0,15 G	0,148G-0,148G-0,153G-0,149G-0,149G	0,18	0,12
Euro	31,795		1						A41ZDQ	ES0105376059	Arima Real Estate Socimi S.A.	1	9,78 G	9,79G-10,18G-0,18G	10,39	9,29
kann.\$	205,532	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	18 G	18,11G-8,14G-8,14G-8,26G-8,81G	18,81	12,71
US\$	1.256,538	1	1						A40V33	US0404132054	Arista Networks Inc.	1	109,08 G	109,14G-9,4G-9,16G-12,52G-1,42G	127,76	103,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
A\$ 612,727		10			25.11.25			901652	AU000000ALL7	Aristocrat Leisure Ltd.	1	27,4 G	27,8G-7,8G-7,8G-8G-8,2G	33,4	27,2
Euro 104,268	1	1	2023 I=0,36 S=0,42 J=0,17	2024 I=0,44 S=0,49 J=0,08	23.06.25			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	5,09 G	5,035G-4,974G-4,948G-4,99G	5,66	4,27
kann.\$ 97,429	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	76 G	77G	84	65,5
kann.\$ 108,669	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,6 G	0,595G	0,7	0,56
kann.\$ 208,656	1	1						A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	4,1 G	4,24G	4,24	2,9
skr 254,152		1	2023 J=0,9	2024 J=0,95	30.04.25			A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	2,51 G	2,52G-2,512G-2,512G-2,538G-2,526G	3,02	2,41
Euro 76,061		1	2023 J=3,5	2024 J=3,6	26.05.25			A0JLZ0	FR0010313833	Arkema S.A.	1	59,25 G	60,95G	65,95	48,26
skr 20,98		1	2024 J=1,5	2025 J=1,6	08.05.26			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,22 G	4,23G-4,19G-4,25G-4,26G-4,27G	4,69	4,06
US\$ 105,992	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	9,91 G	9,706G-9,714G-9,744G-9,838G-10,085G	12,04	9,31
US\$ 1.056,514	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	109 G	107,8G-7,8G-9,2G-11,2G-2,4G	112,4	81,9
US\$ 80,153	1	1	2024 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0285 Q=0,1115	2025 Q=0,0285 Q=0,1115 Q=0,0285 Q=0,1115 Q=0,0285 Q=0,1115	31.12.25			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	4,9 G	4,96G-4,96G-4,98G-4,96G-4,94G	6,05	4,9
US\$ 36,407	1	1						A2PKLC	US04216R1023	Armata Pharmaceuticals Inc.	1	8 G	9,9G	9,9	4,82
US\$ 119,385	1	1	2025	2026	16.03.26			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	15,15 G	15,27G-5,23G-5,39G-5,19G	16,29	14,37
US\$ 43,128	1	1	2024 Q=0,28 Q=0,28 Q=0,308 Q=0,308	2025 Q=0,308 Q=0,308 Q=0,339 Q=0,339	05.03.26			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	145 G	146G-6G-7G-3G-3G	173	143
Euro 261,458		1	2025 J=0,07	2026 J=0,07	24.11.25			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,98 G	1,964G-2,01G-2,02G-1,998G-1,992G	2,15	1,94
skr 103,57		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2,68 G	2,69G-2,74G-2,76G-2,73G-2,67G	2,76	2,32
Euro 1.093,594	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	3 G	3,052G	3,05	2,47
A\$ 1.207,184		7						A3C575	AU0000182784	Arovella Therapeutics Ltd.	1	0,05 G	0,047G-0,047G-0,0465G-0,047G	0,05	0,04
US\$ 42,694	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	2,78 G	2,82G	3,2	2,72
US\$ 15,652	1	4						A40P0P	KYG0567U1278	Arqit Quantum Inc.	1	13,5 G	14G-4G-4G-4,5G-4,3G	24,4	12,8
US\$ 562,095	1	4						A3DGB4	KYG0567M1096	Arrail Group Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	53,4	1 zu je US\$ 1	1						875189	US9116841084	Array Digital Infrastructure Inc.	1	40	G	40G-G-0,2G-0,6G-0,6G	50,5	38,2	
US\$	152,748	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	9,06	G	8,633G-8,72G-8,852G-9,708G-9,487G	10,12	7,51	
US\$	51,086	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	137	G	132G-1G-1G-1G	137	92,5	
US\$	16,442	1 zu je US\$ 1	1	2025 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2026 Q=0,3	11.02.26			920764	US0427441029	Arrow Financial Corp.	1	28	G	27,8G-7,8G-8G-8,2G-8,6G	30,4	25,8	
US\$	140,032	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	53,98	G	53,5G-3,58G-3,8G-4,3G	63,74	50	
US\$	7,131	1	10	2024 Q=0,65 Q=0,65 Q=0,55 Q=0,45 Q=0,45	2025	03.02.26			A1W8HT	US8617801043	ArrowMark Financial Corp.	1	16,61	G	16,448G	18,65	16,37	
Euro	57,094		1	2023 J=0,1058	2024 J=0,1655	12.05.25			A3CSB0	ES0105521001	Arteche Lantegi Elkarte S.A.	1	22,2	G	22,2G-1,8G-2G-2,4G-3G	25,6	20,8	
US\$	45,467		1						A3C6A9	US04302A1043	Arteris Inc.	1	12	G	12,96G	12,96	11,62	
US\$	257,1	1 zu je US\$ 1	1	2025 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2026 Q=0,7	06.03.26			869761	US3635761097	Arthur J. Gallagher & Co.	1	180,9	G	182G-2,3G-2,8G-1,6G-3,35G	227,4	166,5	
US\$	70,531	1	1	2024 Q=1,34 Q=0,68 Q=0,73 Q=0,88	2025 Q=1,58	13.02.26			A1JU4Y	US04316A1088	Artisan Partners Asset Management Inc.	1	33,8	G	33,4G-3,6G-3,6G-4G-4,4G	38,6	33,4	
US\$	47,884	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	30,15	G	29,7G-9,75G-9,8G-9,5G-9,65G	38,65	29,5	
Euro	6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	2,63	G	2,61G	3,36	2,61	
sfrs	24,828		8						A41BKN	CH1425684714	Aryzta AG	1	59,5	G	60G-59G-60G-59,5G	61,5	52	
DKK	1,8		1	2023 J=55	2024 J=100	27.03.25			892673	DK0010230630	AS Grlnlandsbanken	1	144	G	145G-2G-5G-5G-5G	160	139	
Euro	327,856		1	2023 J=0,0343 J=0,0957	2024 J=0,09	08.04.25			A3DQGJ	EE3100102203	AS LHV Group	1	3,45	G	3,445G-3,51G-3,455G-3,395G-3,425G	3,61	3,4	
DKK	25		1	2023 J=16	2024 J=16	11.04.25			882803	DK0010253921	AS Schouw & Co.	1	92,7	G	91,8G-1,9G-1,6G-1,9G-2,5G	95,3	87,1	
Euro	20		1	2023 J=0,51	2024 J=0,53	09.06.25			A0EQ97	EE3100026436	AS Tallinna Vesi	1	10,9	G	10,9G-0,85G-0,85G-0,85G-0,85G	11,25	10,5	
Yen	1.521,01		1	2024 I=66 S=27	2025 I=26 S=26	29.12.25			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	9,26	G	9,174G-9,188G-9,272G-9,27G-9,282G	9,47	8,55	
Yen	265,332		7	2023 I=0 S=20,37	2024 I=0 I=24,23 S=0 S=46,1	29.06.26			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	16,9	G	17,4G-7,4G-7,4G-7,9G-7,6G	17,9	13,4	
Yen	1.365,752		4	2024 I=18 S=20	2025 I=20 S=20	30.03.26			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,87	G	9,536G-9,712G-9,712G-9,626G-9,642G	9,99	7,45	
US\$	157,538	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	5,5	G	5,85G-5,85G-5,95G-5,95G-6,1G	11,7	5,5	
kann.\$	790,208	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	1,11	G	1,12G	1,25	0,99	
US\$	19,258	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	186	G	184G-4G-4G-2G-1G	216	181	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Euro	6,596	1 zu je DKK 1	10	2023 J=4,3	2024 J=4,45	05.02.26	020		A0MK4T	BE0003856730	Ascencio S.C.A.	1	51,2	G	51,4G	55,6	50,4	
DKK	61,977		1						A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	194	G	196G-6G-7G-8G-3G	199	169	
US\$	93,331		4						A40ZYZ	US04390B1052	Ascentage Pharma Group International	1	20,4	G	20G-0,2G-0,2G-0,4G-0,4G	23,4	18	
US\$	1.061,13		4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	1,73	G	1,73G-1,73G-1,73G-1,73G-1,73G	1,85	1,21	
sfrs	36	1	2023 J=0,3	2024 J=0,1	22.04.25	885933			CH0011339204	Ascom Holding AG	1	5,4	G	5,31G-5,54G-5,56G-5,59G-5,51G	5,91	3,73		
Euro	234,412	1	2023 J=0,14	2024 J=0,15	05.05.25	A0LF39			IT0004093263	Ascopiave S.p.A.	1	3,73	G	3,755G-3,77G-3,775G-3,765G-3,76G	3,87	3,25		
TWD	2.226,118	1	2023 J=0,3162	2024 J=0,356	02.07.25	A2JH8Q			US00215W1009	ASE Technology Holding Co. Ltd.	1	20,6	G	21G-1G-1G-1G-1G	21	13,6		
kann.\$	11,127	1	1	2024 Q=0,405 Q=0,405 Q=0,415 Q=0,415	2025 Q=0,415 Q=0,415				A41748	CA04368A2048	ASEP Medical Holdings Inc.	1			(ausg)			
US\$	42,7	1	1			A2JG99			US00191U1025	ASGN Inc.	1	34,8	G	34G-4G-4,2G-3,8G	45,2	33,8		
US\$	45,762	1	10			A2AR23			US0441861046	Ashland Inc.	1	54	G	53,5G-3,5G-4G-2,5G-0,5G	54,5	49,6		
£	712,741	1	7	2024 I=0,048 S=0,121	2025 I=0,048	26.02.26			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,8	G	2,795G-2,74G-2,725G-2,76G-2,74G	3,07	1,97	
£	414,053	1	5	2024 I=0,2896 S=0,5341	2025 I=0,276	08.01.26			894565	GB0000536739	Ashtead Group PLC	1	60	G	60G-G-0,5G-G-1G	65	52	
£	80,624	1	1	2023 S=0,011	2024 S=0,012	01.05.25			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	4,68	G	4,68G-4,7G-5,25B-4,84G-5,3G	5,5	3,2	
H\$	1.566,851	1	1	2022 J=0,1762	2023 J=0,045	05.07.24			A0QZUD	KYG0539C1069	Asia Cement China Holdings Corp.	1	0,25	G	0,262G-0,264G-0,264G-0,264G-0,264G	0,26	0,24	
Yen	734,482	1	1	2024 I=40 S=10	2025 I=12 S=16	29.12.25			860398	JP3118000003	ASICS Corp., (Glob.)	1	25,97	G	25,22G-5,3G-5,22G-5,21G-5,17G	26,18	20,07	
Yen	734,482		1	2023 I=0,2638 S=0,2789	2024 I=0,0667 S=0,0813	30.06.25			A3CMXD	US04521N1019	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,8	G	25,4G-5,4G-5,2G-5G-5,2G	26,4	19,4	
A\$	770,394		1						A3C4K8	AU0000153256	Askari Metals Ltd.	1	0,01	G	0,0058G-0,0058G-0,0058G-0,0058G-0,0058G	0,01		
skr	383,036		1		2025 J=0,39				08.05.26	A4149T	SE0024171458	Asker Healthcare Group AB, (Glob.)	1	5,68	G	5,7G-5,79G-5,68G-5,75G-5,65G	7,99	5,65
Euro	49,329		1	2023 J=2,75	2024 J=3	14.05.25			868730	NL0000334118	ASM International N.V.	1	714,8	G	722,4G	769,4	512,4	
Euro	49,329	1	1	2023 J=2,9689	2024 J=3,3336	15.05.25			A0X96X	USN070451026	-"	1	695	G	715G	715	505	
Euro	388,148	1	1	2025 I=1,6 I=1,6 S=1,6	2026 I=2,7	24.04.26			A1J4U4	NL0010273215	ASML Holding N.V.	1	1.260,6	G	1270,8G-6,8G-85,4G-95,8G-6G	1.317	921,2	
Euro	388,148	1	1	2024 Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705	2025 Q=2,0906 Q=1,8468 Q=1,864 Q=1,9064	10.02.26			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1.255	G	1270G-5G-80G-95G-G	1.295	918	
skr	224,692	1	1	2024 I=0,35 S=0,32	2025 I=0,26				A411F9	SE0023615638	Asmodee Group AB, (Glob.)	1	10,49	G	10,53G-0,47G-0,38G-0,35G-0,33G	10,79	9,31	
H\$	417,78					11.08.25			A0M6UB	KYG0535Q1331	ASMPT Ltd.	1	11,8	G	11,7G-1,7G-1,8G-1,7G-1,7G	11,9	8,65	
£	119,614					4			912703	GB0030927254	ASOS PLC	1	3,2	G	3,208G-3,182G-3,206G-3,22G-3,218G	3,88	3,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£	119,614		4						A1W355	US00212V1052	ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,08 G	3,12G-3,1G-3,14G-3,16G-3,08G	3,82	3,08
US\$	110,84	1	1						A3DRP8	US00218A1051	ASP Isotopes Inc.	1	4,46 G	4,5G-4,5G-4,54G-4,58G-4,9G	7,2	4,18
US\$	90,833	1	1						A418QA	BMG053845019	Aspen Insurance Holdings Ltd.	1	31 G	(ausg)	31,4	28,6
ZAR	446,252	1	7	2023 J=3,59	2024 J=2,11	01.10.25			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	6,65 G	6,8G-6,9G-6,85G-6,9G-6,9G	6,9	5,4
ZAR	446,252	1	7	2023 J=0,207	2024 J=0,1219	03.10.25			A2PWTE	US04530Y1064	-" ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	6,6 G	6,8G-6,8G-6,8G-6,85G-6,75G	6,85	5,4
Euro	31,42		1	2024 I=0,09 S=0,1	2025 I=0,25	20.04.26			929400	FI0009008072	Aspo Oyj	1	6,74 G	6,64G	7,6	6,18
Euro	209,114		1	2024 S=1,96	2025 I=1,27 S=2,14	22.05.26			A2AKBT	NL0011872643	ASR Nederland N.V.	1	62,34 G	61,58G	62,74	59
skr	1.055,05		1	2024 I=2,95 S=2,95	2025 I=3,2 S=3,2	10.11.26			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	36,12 G	36,24G-6,14G-5,84G-5,5G-5,58G	37,38	32,33
skr	2.110,101	1 zu je skr 1	1	2024 I=0,1225 S=0,1527	2025 I=0,156	10.11.25			A0YGQM	US0453871073	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,2G-7,1G-7G-7,1G-7,2G	18	15,3
PLN	33,418		1	2023 J=2,6	2024 J=3,3	21.05.25			A0M733	PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	18,1 G	17,95G-7,95G-7,45G-7,45G-7,65G	20,2	17,45
PLN	83		1	2023 J=3,66	2024 J=3,94	23.06.25			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	40,8 G	40,92G-1,52G-1,02G-0,74G-0,58G	56,3	39,26
US\$	15,817	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	24,7 G	24,7G-4,7G-4,7G-4,7G-4,9G	28,7	20,7
Euro	11,589		1						A12AAH	FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	6,48 G	6,5G	8,1	6,3
US\$	165,975	1	1	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,24	2026 Q=0,24	02.03.26			907145	US0454871056	Associated Banc-Corp	1	22,8 G	22,6G-2,8G-2,8G-3G-3G	24,6	21,4
£	713,063	1	10	2023 I=0,207 I=0,693 S=0,207	2024 S=0,423	11.12.25			920876	GB0006731235	Associated British Foods PLC	1	22,4 G	22,4G-2,2G-2,4G-2,2G-2,2G	25	20,8
£	713,063	1	10	2023 I=0,2646 S=0,5167	2024 S=0,5665	12.12.25			917068	US0455194029	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	22,2 G	22,2G-2,2G-2,2G-2,4G-2,2G	25,6	20,8
US\$	49,7	1	1	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,88	2026 Q=0,88	17.02.26			A0BLRP	US04621X1081	Assurant Inc.	1	188 G	187G-8G-8G-7G-8G	206	179
Euro	15,668		1	2023 J=5,5	2024 J=1	08.07.25			928721	FR0000074148	Assystem S.A.	1	42,4 G	43,4G	47,75	41,9
US\$	277,629	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	70 G	71,5G-2G-2,5G-0,5G-0,5G	109	59,5
Euro	14,237	1	1						A4214T	AT100ASTA001	ASTA Energy Solutions AG	1	49,8	50G-49,05G-7,45G	50	38,6
Yen	1.809,663		4	2024 I=37 S=37	2025 I=39 S=39	30.03.26			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,67 G	13,615G-3,67G-3,75G-3,74G-3,73G	13,76	11,29
US\$	170,214	1	1						A404AF	US04626A1034	Astera Labs Inc.	1	108 G	106G-8G-5G-3G-6G	162	99
£	1.012,462	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	0,66 G	0,659G-0,659G-0,636G-0,635G	0,75	0,64
£	1.012,462		4						A2QJRN	US04626D2062	-"	1	0,58 G	0,58G-0,585G-0,57G-0,57G-0,57G	0,68	0,57
US\$	56,288	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	16 G	16,1G-6,1G-6,1G-7G-6,6G	24,6	15,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.550,945	1	1	2024 I=0,776	2025 I=1,68 I=0,767 S=1,595	19.02.26			886455	GB0009895292	AstraZeneca PLC	1	175,65 G	174,5G-4,5G-4,9G-4,55G-4,15G	179,6	151,85
US\$ 35,629 Yen 135,682	1	1 5	2022 J=0	2023 J=0 J=0				867880 A40CPM	US0464331083 JP3119820003	Astronics Corp. Astroscale Holdings Inc., (Glob.)	1 1	66,85 G 5,15 G	65,5G-5,6G-5,8G-3,1G 5,05G-5,1G-5,1G-5,1G-5,1G	67,65 6,25	45,68 3,52
Euro 0,987		1	2022 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	2025 J=1,04	21.01.26			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	80 G	80G	82	78,5
A\$ 194,299	1	7	2023	2024	25.08.25			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	30,8 G	30,4G-0,2G-0,2G-1G-1,2G	33,4	28
CNY 27,835 Euro 38,85	1 zu je CNY 1	1 4	2023 J=1,9767	2024 J=1,2022	25.06.25			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	8,55 G	8,65G-8,6G-8,65G-8,6G-8,6G	9,65	7,8
US\$ 7.000,577	1 zu je US\$ 1	1	2021 J=0,9	2022 J=0,4	25.07.23	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	55,1 G	55,1G-3,2G-2,6G-1,4G	55,1	31,95
			2025 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2026 Q=0,2775	12.01.26			A0HL9Z	US00206R1023	AT & T Inc.	1	23,98 G	23,925G-3,92G-3,995G-3,865G-3,625G	24,4	19,15
US\$ 43,051	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,78 G	0,775G-0,775G-0,775G-0,805G-0,805G	0,98	0,66
PLN 38,715		1	2023 J=6	2024 J=5,5	14.07.25			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	13,9 G	13,9G	14,42	13,1
Euro 153,759		1	2024 I=0,04 S=0,0275	2025 I=0,044	11.09.25			A142QE	CY0106002112	Atalaya Mining Copper S.A., (Glob.)	1	11,7 G	11,6-2G-1,9G-1,8G-1,9G	12,3	9,6
Euro 559,103 kann.\$ 100,863	1	4 4	2023 Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045	2024 Q=0,5045 Q=0,5045 Q=0,5045 Q=0,5196	26.02.26			A0NEZJ 866126	FR0010478248 CA0467894006	Atari S.A. ATCO Ltd.	1 1	0,12 G 39,6 G	0,1165G 39,8G	0,12 39,8	0,11 34,4
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA	1	12,74 G	12,58G	13,8	12,46
Yen 18,811		8	2023 S=22	2024 I=0 I=22	30.07.25			A1JV33	JP3160890004	Ateam Holdings Co. Ltd., (Glob.)	1	5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G	6,75	5,3
US\$ 48,067	1	1						A41AH0	US04681Y1038	Ategrity Specialty Holdings LLC	1	18,8 G	18,6G-8,6G-8,7G-9,1G-9,7G	19,7	14,2
Euro 61,03		1	2021 J=2,54	2022 J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	2,49 G	2,46G	2,94	2,38
kann.\$ 346,285	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,5 G	0,524G-0,524G-0,542G-0,542G-0,538G	0,72	0,37
kann.\$ 480,084 Euro 309,544	1	1 1	2023 J=0,33	2024 J=0,4529 J=0,3333	23.04.25			A1JYFM A401RW	CA04682R1073 GRS536003007	Athabasca Oil Corp. Athens International Airport S.A., (Glob.)	1 1	5,26 G 11,17 G	5,368G 11,35G	5,54 11,52	3,91 10,55
US\$ 136,936	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	136 G	135,05G-5,15G-7G-5G-5,3G	137	96,9
kann.\$ 180,826	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,2 G	0,194G-0,194G-0,194G-0,208G-0,198	0,25	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
kann.\$ 164,492	1	1	2024 Q=0,0146 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02	27.11.25			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	57 G		57,5G-7,5G-7,5G-7G-8G		65	54,5
US\$ 33,751	1	1	2025 Q=0,32 Q=0,33 Q=0,33 Q=0,33	2026 Q=0,33	17.02.26			A2ALP3	US0476491081	Atkore Inc.	1	56,04 G		55,54G-5,64G-5,78G-4,94G-5G		62,36	53,36
Euro 4,46		1	2023 J=2,3	2024 J=2,3	16.06.25			A2QEY8	FR0013455482	Atland S.A.	1	37,5 G		37,8G		39,8	37,5
A\$ 748,743		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd.	1	0,19 G		0,1935G-0,193G-0,188G-0,188G-0,1885G		0,23	0,11
nkr 35,854		1						A40ZYD	NO0013464750	Atlantic Sapphire ASA	1	0,43 G		0,4366G-0,4418G-0,4232G		0,59	0,41
skr 3.357,576		1	2024 I=1,5 S=1,5	2025 I=2,5 S=2,5	19.10.26			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	18,32 G		18,415G-8,52G-8,445G-8,31G-8,3G		18,52	15,15
skr 1.560,876		1	2024 I=1,5 S=1,5	2025 I=2,5 S=2,5	19.10.26			A3DLJK	SE0017486897	-"-, (Glob.)	1	15,87 G		15,93G-6,045G-5,99G-5,885G-5,86G		16,05	13,6
US\$ 24,054	1	1						A3D3MQ	US1058613068	Atlas Lithium Corp.	1	4,25 G		4,305G-4,31G		5,4	3,5
US\$ 169,61	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	60,29 G		59,88G-9,88G-9,83G-61,16G-2,02-1,91G		138,74	58,04
US\$ 165,439	1	10	2024 Q=0,87 Q=0,87 Q=0,87 Q=1	2025 Q=1	23.02.26			868746	US0495601058	Atmos Energy Corp.	1	153,7 G		153,25G-3,45G-3,9G-2,75G-4G		154	137,25
US\$ 15,257	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,275 Q=0,275 Q=0,275	31.12.25			A2AMHC	US00215F1075	ATN International Inc.	1	23,2 G		23,8G-3,8G-3,8G-3,4G-3,2G		24	17,7
Euro 19,454		1						A411MH	FR001400X2S4	Atos SE	1	35,59 G		35,87G-5,895		60,28	35,59
Euro 225,733		1	2024 I=0,21 S=0,47	2025 I=0,18	15.12.25			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	5,09 G		5,12G-5,11G-5,1G-5,06G-5,03G		5,23	4,75
Euro 225,733		1	2023 I=0,1936 S=0,2567	2024 S=0,539	17.06.25			A3DKUG	US04965D1063	-"- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,8 G		4,86G-4,8G-4,8G-4,9G-4,8G		4,98	4,54
US\$ 49,81	1	1						A0ES9W	US04963C2098	AtriCure Inc.	1	26 G		25,8G-6G-6G-6,2G-6G		29,6	25,8
skr 646,104		1	2024 J=0,36	2025 J=0,74	20.03.26			A411NX	SE0024320832	Atrium Ljungberg AB, (Glob.)	1	3,16 G		3,1555G-3,1835G-3,1555G-3,1835G-3,116G		3,28	2,94
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	2,67 G		2,67G-2,64G		3,11	2,54
kann.\$ 98,06	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	27 G		27,2G		27,4	23,2
skr 151,196	1	1	2024 J=1,2	2025 J=1,8	07.05.26			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	9,4 G		9,42G-9,39G-9,39G-9,36G-9,34G		9,56	7,28
US\$ 97,987	1	1						A2PM86	US0021202025	aTyr Pharma Inc.	1	0,82 G		0,815G-0,815G-0,82G-0,845G-0,855G		0,93	0,56
A\$ 130,193		7	2024 I=0,25 S=0,66	2025 I=0,27	12.03.26			A0HGQB	AU000000AUB9	AUB Group Ltd.	1	13,7 G		14G-3,7G-3,8G-3,8G-3,8G		18,6	13,7
Euro 12,738		1	2024 I=0,5 S=0,8	2025 I=0,6	05.11.25			915268	FR0000063737	Aubay S.A.	1	43,95 G		42,8G		60,6	42,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
nz\$ 1.695,13	1	7	2024 J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011 I=0,0569 S=0,07 S=0,0124 S=0,0124	2025 I=0,065 I=0,0115	18.03.26			A111EQ	NZAIAE0002S6	Auckland International Airport Ltd.	1	4,42 G	4,44G-4,44G-4,44G-4,44G-4,44G	4,44	3,96
Yen 48,026		1	2024 I=28 S=48	2025 I=22 S=33	29.12.25			A2DM2N	JP3172060000	Aucnet Inc., (Glob.)	1	12,1 G	12,314G-2,304G-2,274G-2,282G-2,26G	12,49	11,05
£ 121,108	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	3,46 G	3,44G-3,32G-3,36G-3,38G-3,36G	4,08	2,96
Euro 453,431		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,3 G	1,288G-1,296G-1,294G-1,288G	1,39	1,26
- 28,677	1	1	2024 I=0,18 S=0,18	2025 I=0,2 S=0,2	20.02.26			922683	IL0010829658	AudioCodes Ltd.	1	5,85 G	6,1G-6,1G-6G-6,15G-6,05G	7,65	5,75
US\$ 12,419	1	10						A2NB1Z	US0507342014	Audioeye Inc.	1	5,5 G	5,6G-5,6G-5,6G-5,6G-5,6G	8,37	5,2
US\$ 30,095		1						A408ST	LU2791994721	Auna S.A., (Glob.)	1	4,28 G	4,28G-4,3G-4,3G-4,32G-4,38G	4,78	3,76
H\$ 59,427		1		2024 J=0,7438	12.12.25			A4160P	CNE100006V73	Auntea Jenny (Shanghai) Industrial Co. Ltd.	1	9,13 G	9,13G-9,18G-9,19G-9,18G-9,17G	9,19	9,13
TWD 754,71	1	1	2023 J=0,2816	2024 J=0,0995	06.08.25			A3DTJ2	US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,02 G	4,12G-4,12G-4,14G-4,02G-4,12G	4,24	3,18
US\$ 82,637	1	1	2024 I=0,24 S=0,25	2025 I=0,4 I=0,33 I=0,48	17.11.25			A2PBMB	VGG069731120	Aura Minerals Inc.	1	64,5 G	67,5G-74	74	42,6
kann.\$ 132,255	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,1 G	0,0985G-0,0985G-0,0995G-0,0975G-0,0975G	0,15	0,07
Euro 9,387		1	2021 J=0,15	2024 J=0,15	04.11.25			853927	FR0000039232	Auréa S.A.	1	5,92 G	5,84G	6	5,6
kann.\$ 131,841	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	12,29 G	12,225G-2,24G-2,275G-2,315G-2,25G	13,52	11,85
kann.\$ 162,549	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	1,07 G	1,04G	1,07	0,81
A\$ 1.714,214		7	2024 I=0,0552 I=0,0368 S=0,065	2025 I=0,1125 I=0,0125	02.03.26			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd.	1	2,38 G	2,429G-2,427G-2,425G-2,434G-2,439G	2,44	1,99
kann.\$ 56,689	1	1						A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	3,04 G	3,17G	3,75	2,77
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	G	0,002G	0,01	
A\$ 547,86		7						A0YE9R	AU000000AUC7	Ausgold Ltd.	1	0,64 G	0,632G-0,632G-0,65G-0,65G-0,65G	0,74	0,56
H\$ 1.778,145	1	1	2016 J=0,05	2017 J=0,1	07.06.18			A0YBTY	KYG063181021	Ausnutria Dairy Corporation Ltd.	1	0,22 G	0,214G-0,212G-0,212G-0,212G-0,212G	0,22	0,2
A\$ 422,05	1	7	2021 I=0,04 S=0,04	2022 I=0,04 S=0,03	14.09.23			918412	AU000000ASB3	Austal Ltd.	1	2,84 G	2,88G-2,86G-2,86G	4,94	2,8
nkr 202,717	1 zu je nkr 0,5	1	2023 J=4,5	2024 J=6,5	30.05.25			A0J2P8	NO0010073489	Austevoll Seafood ASA	1	8,32 G	8,73G	8,73	7,74
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd.	1	0,78 G	0,785G-0,78G-0,78G-0,78G-0,78G	0,81	0,76
A\$ 108,135		7						A3EMC6	AU0000280646	Australian Critical Minerals Ltd.	1	0,05 G	0,0485G-0,0485G-0,0485G-0,0485G-0,0485G	0,05	0,04
Euro 36,354	1	1	2023 J=0,1	2024 J=0,11	01.07.25			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	7,36 G	7,36G-7,38G-7,47G-7,42G-7,33G	7,82	5,85
PLN 130,62		1	2023 J=0,15	2024 J=0,15	09.06.25			A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	4,03 G	4,15G-4,015G-4,04G-4,04G-4,03G	4,38	3,75

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Yen	82,05		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	9,3 G	9,3G-9,25G-9,25G-9,65G-9,65G	9,65	8,55
US\$	212	1	1						869964	US0527691069	Autodesk Inc.	1	187,22 G	186,62G-6,86G-7,42G-90,06G-0,16G	253,1	184,6
Euro	48,625		1	2023 J=0,7	2024 J=0,85	10.04.25			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	12,14 G	12,38G	13,24	11,62
US\$	116,821	1	1	2024 I=0,57 I=1,15 S=0,59	2025 I=1,2	31.12.25			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	17,8 G	17,4G-7,5G-7,5G-7,3G-7,1G	20	17,1
US\$	509,388	1	1		2025 I=0,3 I=0,3	29.12.25			A1W93S	KYG066341028	"-"	1	4,36 G	4,34G-4,34G-4,34G-4,36G-4,34G	4,98	4,32
US\$	74,707	1	1	2025 Q=0,7 Q=0,7 Q=0,85 Q=0,87	2026 Q=0,87	04.03.26			906892	US0528001094	Autoliv Inc.	1	104 G	103G-3G-4G-2G-1G	110	96
US\$	30,069		1	2025 Q=0,7 Q=0,7 Q=0,85 Q=0,87	2026 Q=0,87	03.03.26			A401UM	SE0021309614	"-", (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	105,1 G	104,9G-5G-5,1G-2,3G-2,5G	111,7	96,85
£	266,143	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,54 G	1,54G-1,54G-1,56G-1,58G-1,55G	1,71	1,07
US\$	402,644	1	7	2024 Q=1,4 Q=1,54 Q=1,54 Q=1,54	2025 Q=1,54 Q=1,7 Q=1,7	13.03.26			850347	US0530151036	Automatic Data Processing Inc.	1	173,2 G	172,04G-2,22G-4,54G-8,06G-8,86G	229,9	172,04
sfrs	5,84	1	1	2023 J=2,5	2024 J=2,8	04.04.25			A1H900	CH0127480363	Autoneum Holding AG	1	141,2 G	139,6G-42G-1,6G-2G-1,2G	185,2	134,4
US\$	3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,06 G	1,023G	1,13	0,93
£	832,048	1	4	2024 I=0,035 S=0,071	2025 I=0,038	02.01.26			A14PY2	GB00BVYVFW23	Autotrader Group PLC	1	5,4 G	5,25G-5,45G-5,4G-5,4G	6,75	5,05
£	3.341,774	1	4	2017	2018	03.01.19			A2H539	US05277E1047	"-" ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	1,26 G	1,25G-1,27G-1,25G-1,28G-1,27G	1,61	1,2
US\$	16,568	1	9						881531	US0533321024	AutoZone Inc.	1	3.205 G	3189G-94G-203G-119G-98G	3.262	2.752
kann.\$	1.367,039	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,07 G	0,076G	0,09	0,07
£	440,415	1	5						A2ADP0	GB00BYYW9G87	Avacta Group PLC	1	0,69 G	0,695G-0,665G-0,67G-0,69G-0,67G	0,71	0,54
US\$	18,513	1	10						A3E2FR	US05338F3064	Avalo Therapeutics Inc.	1	13,3 G	13,5G-3,52G-3,56G-3,68G-3,54G	15,28	10,98
kann.\$	834,869	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,04 G	0,042G-0,042G-0,042G-0,043G-0,042G	0,05	0,03
US\$	141,595	1	1	2024 Q=1,5142 Q=0,1858 Q=1,5142 Q=0,1858 Q=1,7 Q=1,3013 Q=0,4487	2025 Q=1,3013 Q=0,4487 Q=1,3013 Q=0,4487 Q=1,3013 Q=0,4487	31.03.26			914867	US0534841012	Avalonbay Communities Inc.	1	148,88 G	149,68G-9,82G-50,36G-49,44G	157,28	142,94
US\$	46,419	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	11,5 G	11,3G-1,3G-1,4G-1,8G-1,7G	13,1	9,4
kann.\$	11,408	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,5 G	0,5G	0,56	0,5
Euro	25,207		1						A419G6	NL0015002IE0	Avantium N.V.	1	6,76 G	6,746G-6,71G-6,789G-6,776G	7,24	6,4

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US\$ 682,056	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	7,6 G	7,6G-7,65G-7,65G-7,65G-7,5G	10,8	7,45
skr 157,816		1	2024 J=11,75	2025 J=12,75	29.04.26			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	29,87 G	29,93G-30,6G-0,45G-0,52G-0,31G	34,15	29,87
£ 62,326	1	4	2023 S=0,0063	2025 I=0,01	16.10.25			A0KDZA	GB00B196F554	Avation PLC	1	1,52 G	1,51G-1,56G-1,56G-1,56G	1,6	1,46
A\$ 3.673,464 kann.\$ 92,668 US\$ 77,295	1 zu je US\$ 1	7 10 1	2025 Q=0,88 Q=0,94 Q=0,94 Q=0,94	2026 Q=0,94	04.03.26			A2PLEV A418SP 850354	AU0000047441 CA05358H1091 US0536111091	Avecho Biotechnology Ltd. Aventis Energy Inc. Avery Dennison Corp.	1 1 1	0,01 G 0,13 G 166 G	0,005G-0,005G-0,005G 0,129G 166G-6G-6G-3G-2G	0,01 0,17 168	0,12 0,12 152
ZAR 341,5	1	7	2023 I=2,02 S=6,68	2024 I=2,2 S=4,06	15.10.25			784554	ZAE000049433	Avi Ltd.	1	6,05 G	6G-6G-6G-6G-6,05G	6,05	5,3
ZAR 68,3	1	7	2023	2024 I=0,5802 S=1,1691	17.10.25			A3DMS8	US05365W1071	-"- ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	29,6 G	29G-9G-9,2G-9,4G-9,6G	29,6	24,2
US\$ 12,902	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	20,4 G	20,2G-0,2G-0,4G-0,4G-0,2G	22	17,5
CNY 6.210,663	1 zu je CNY 1	1	2023 J=0,0967	2024 J=0,0879	22.05.25			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,47 G	0,462G-0,464G-0,464G-0,464G	0,49	0,42
US\$ 91,625	1	1	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,275	2026 Q=0,275	17.03.26			A2P9BF	US05368V1061	Avient Corp.	1	36 G	35,4G-5,4G-5,6G-4,8G-4,8G	37	26,2
£ 33,269	1	6	2024 I=0,019 S=0,03	2025 I=0,02	28.05.26			873350	GB0009188797	Avingtrans PLC	1	6,2 G	6,15G-6,3G-6,3G-6,3G-6,3G	6,7	5,15
kann.\$ 166,831 Euro 27,159	1	1 1	2023 J=0,2374	2024 J=0,1484	05.05.25			862191 A14XKE	CA0539061030 IT0005119810	Avino Silver & Gold Mines Ltd. Avio S.p.A.	1 1	7,3 G 36,4 G	7,68G-7,68G-7,56G-7,54G 37,05G-6,2G-6,8G-6,15G	9,8 39,2	5,02 29
US\$ 35,259	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	78,36 G	79,22G-9,32G-9,98G-80,16G-78,06G	111,7	74,08
US\$ 81,372	1	1	2025 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2026 Q=0,4925	25.02.26			856142	US05379B1070	Avista Corp.	1	35,6 G	(exD)-34,8G-5G-4,8G-4,2G-4G	37,2	32
£ 3.057,737	1	1	2024 I=0,119 S=0,238	2025 I=0,131	28.08.25			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	7,5 G	7,5G-7,5G-7,55G-7,65G-7,6G	8	7,1
£ 1.528,869		1	2024 I=0,3089 S=0,6373	2025 I=0,3511	29.08.25			A3DL5L	US05382A3023	-"- ausgestellt von: JPMorgan Chase Bank,NA New York	1	14,3 G	14,6G-4,6G-5G-4,4G-4,5G	16	13,5
US\$ 81,863	1 zu je US\$ 1	7	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,35 Q=0,35 Q=0,35	04.03.26			850355	US0538071038	Avnet Inc.	1	56,5 G	55,5G-5,5G-6G-6G-6G	57,5	40,4
sfrs 146,51	1 zu je sfrs 5	1	2023 J=0,7	2024 J=1	16.05.25			A0HMLM	CH0023405456	Avolta AG	1	56,6 G	56,4G-6,15G-6,45G-6,15G	57,65	48,94
sfrs 1.465,097		1	2023 J=0,0764	2024 J=0,1197	19.05.25			A2P7VK	US26433T1088	-"- ausgestellt von: Bank of New York Mellon, N.Y.	1	5,45 G	5,5G-5,5G-5,5G-5,4G-5,45G	5,6	4,74
£ 30,258	1 zu je £ 1	10	2023 I=0,0563 S=0,1301	2024 I=0,056 S=0,1252	05.02.26			854768	GB0000667013	Avon Technologies PLC	1	19,8 G	19,8G-9,7G-20,2G-0,4G-19,8G	22,8	18,1
nkr 132,549		1	2022 S=0,5	2023 J=0,75	19.06.24			A1JEMJ	NO0010607971	Awilco LNG ASA	1	0,26 G	0,279G	0,28	0,21

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Euro 2.090,622	1 zu je Euro 2,29	1	2023 J=2,1311	2024 J=2,4365	05.05.25			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	39,8 G		39,8G-40G-39,8G-40G- 39,8G		41,2	37,4
Euro 2.090,622		1	2023 J=1,98	2024 J=2,15	05.05.25			855705	FR0000120628	-"	1	40,07 G		40,08G-0,18G-0,02G- 0,19G-0,13G		41,31	37,33
US\$ 213,374	1 zu je US\$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	29,2 G		28,6G-8,6G-8,6G-8,6G		29,8	26
US\$ 30,699	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	69,06 G		68,92G-9,02G-9,2G-7,62G- 7,96G		83,88	65,98
US\$ 3,394	1	1						A41HQB	US74039M4087	Axe Compute Inc.	1	1,69 G		1,74G		6,3	1,69
skr 216,843		1	2024 I=4,25 S=4,5	2025 I=4,5	17.09.26			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	30,31 G		30,46G-0,17G-0,1G- 29,97G-30,05G		31,79	26,5
BRL 2.028,544	1	1	2024 J=0,1412	2025 I=0,1589 I=0,3244 S=0,3422	17.11.25			903460	US15234Q2075	Axia Energia ausgestellt von: Citibank N.A., New York/N.Y.	1	10 G		9,95G-9,95G-10G-G-0,1G		10,1	7,65
BRL 280,088	1	1						A41ZXN	US15235A1025	-"	1	10,7 G		10,8G-0,8G-0,8G-0,6G- 0,8G		10,8	7,48
- 2.563,88		4	2023 J=0,0595	2024 J=0,057	02.07.25			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	63 G		62,5G-3,5G-5,5-4G-4G- 3,5G		65,5	55
US\$ 77,038	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44	31.12.25			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	86 G		86G-6G-6,5G-5G-5,5G		89,5	82,5
US\$ 78,91	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	358,6 G		432,3G		550	337
US\$ 56,678	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	76,5 G		76,5G-6,5G-6,5G-8G-9G		85	72,5
US\$ 51,153	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	143,95 G		142,75G-3G-3,35G-0,05G- 38,6G		161,8	138,6
US\$ 55,274	1	1						914410	US00246W1036	AXT Inc.	1	24,68 G		29,28G-9,32G		29,32	13,26
Yen 5,617		7	2023 I=0 S=98,5	2024 I=0 I=112,5 S=0 S=112,5	29.06.26			591238	JP3108030002	Axyz Co. Ltd., (Glob.)	1	21,2 G		21,2G-1,2G-1,2G-1,2G- 1,2G		24,15	20,2
kann.\$ 142,962	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	15,49 G		17,08G		18,51	12,31
Euro 783,862		1	2025 J=0,42	2026 J=0,59	18.05.26			A2DSXM	FR0013258662	Ayvens S.A.	1	11,13 G		10,68G		12,5	10,29
Euro 243,922		1	2024 J=0,2255	2025 J=0,226	29.06.26			A3C292	BE0974400328	Azelis Group N.V.	1	8,5 G		8,595G-8,475G-8,46G- 8,31G		9,97	7,89
US\$ 46,062	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	23,8 G		23,4G-3,4G-3,6G-4G-3,6G		35,4	23,2
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	0,94 G		0,914G		1,05	0,91
Euro 30,45		1	2023 J=0,06	2024 J=0,07	10.11.25			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	6,55 G		6,15G-6,2G		6,95	6,15
Euro 143,255		1	2023 J=1	2024 J=1,75	19.05.25			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	34,58 G		34,69G-5,35G-5,22G- 5,14G-4,88G		37,05	34,2
Euro 24,45	1 zu je Euro 0,6	1	2023 I=0,359	2024 S=0,384	18.06.25			875396	ES0112458312	Azkoyen S.A.	1	9,1 G		9,1G-9,12G-9,32G-9,38G- 9,38G		9,42	8,38
kann.\$ 188,787	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,19 G		0,1945G		0,26	0,19
US\$ 29,856	1 zu je US\$ 1	3	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,2 Q=0,2 Q=0,2	05.02.26			863132	US0024741045	AZZ Inc.	1	114 G		113G-3G-3G-1G-2G		117	90

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US\$ 79,977	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	31.12.25			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	4,57 G	4,48G-4,48-4,38G-4,396G	4,57	3,39
£ 1.005,03		4	2024 I=0,053 I=0,15 S=0,097	2025 I=0,0412 I=0,035	20.11.25			A1154Z	LU1072616219	B & M European Value Retail S.A.	1	2,14 G	2,14G-2,18G-2,16G-2,12G-2,12G	2,18	1,8
Euro 11		1	2023 J=0,7	2024 J=1	05.05.25			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	13,6 G	13,75G-3,7G-3,65G-3,65G-3,6G	15,3	13,5
kann.\$1.339,165	1	1	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2026 Q=0,02	06.03.26			A0M889	CA11777Q2099	B2Gold Corp.	1	4,89 G	5,19G-5,158G-5,174G-5,23-5,188-5,146G	5,23	3,7
skr 9,112		1	2022 J=8	2023 J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	3,23 G	3,24G-3,23G-3,235G-3,24G-3,235G	4,01	3,15
US\$ 1.682,766	1	1	2025	2026	05.01.26			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcão ausgestellt von:JPMorgan Chase Bank,NY	1	8,85 G	8,7G-8,7G-8,7G-8,8G-8,9G	8,9	6,35
US\$ 111,1	1	1						A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	7,7 G	7,6G-7,6G-7,7G-7,75G-7,75G	9,55	5
£ 499,361	1 zu je £ 0,6	4	2024 I=0,02 S=0,045	2025 I=0,025	04.12.25			877431	GB0009697037	Babcock International Group PLC	1	16,15 G	16,37G-6,02G-5,94G-5,76G-5,71G	17,85	14,01
sfrs 750	1	1	2023 J=0,0436	2024 J=0,0517 J=0,0523	12.05.25			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	5,4 G	5,45G-5,4G-5,4G-5,5G-5,5G	7,1	5,3
sfrs 75	1	1	2023 J=0,4	2024 J=0,43	05.05.25			A3DLKE	CH1176493729	-"	1	62,2 G	62,65G-2,1G-2,1G-3,2G-3,45G	81,2	60,75
skr 31,044		1		2015 J=0				A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	1,28 G	1,28G-1,285G-1,295G-1,34G-1,34G	1,7	1,23
kann.\$ 33,74	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	31.12.25			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	43 G	43,6G	50	40,2
US\$ 29,182	1 zu je US\$ 1	1	2025 Q=0,34 Q=0,34 Q=0,4 Q=0,4	2026 Q=0,4	27.02.26			863871	US0565251081	Badger Meter Inc.	1	134,7 G	133,1G-3,3G-3,6G-0,8G-2,4G	154,7	117
£ 3.000,11	1	1	2024 I=0,124 S=0,206	2025 I=0,135 S=0,228	23.04.26			866131	GB0002634946	BAE Systems PLC	1	24,61 G	24,83G-4,48G-4,46G-4,22G-4,35G	24,83	19,44
£ 750,028	1	1	2024	2025	24.10.25			931364	US05523R1077	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	97,5 G	98G-6,5G-6,5G-5,5G-6G	98	77
CNY 2.520,691	1 zu je CNY 1	1	2022 J=0,186	2023 J=0,1426	26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,19 G	0,1929G-0,1925G-0,1925G-0,193G	0,21	0,18
US\$ 278,228	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	112,4 G	111,2G-1,4G-1,8G-2G-2,6G	140,8	111,2
US\$ 2.225,827	1	1						A0YCQ6	KYG070341048	-"	1	13,92 G	13,91G-3,874G-3,838G-3,896G-3,968G	17,49	13,84
Euro 3,679	1 zu je Euro 1,25	1	2022 J=0,6	2024 J=0,3	26.06.25			A2PAHY	FR0013384369	Baikowski SAS	1	20 G	20,4G	22,6	18,9
£ 57,164	1	2	2023 J=0,02	2024 J=0,022	19.06.25			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,46 G	3,46G-3,46G-3,48G-3,68G-3,5G	3,68	3,36

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US\$ 64,869	1	1	2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	16.12.25			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	10,99 G	11,098G-1,098G-1,098G-0,978G-0,994G	12,1	10,59
US\$ 376,873	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,23 G	1,22G-1,23G-1,23G-1,23G-1,23G	1,4	1,09
Euro 33,797		1	2022 J=2	2023 J=0,5	24.04.24			A2JKHY	AT0000KTM102	Bajaj Mobility AG	1	17,48 G	17,5G-7,2G-7G-7,02G-7,28G	18,16	14,64
US\$ 988,236	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23	17.02.26			A2DUAY	US05722G1004	Baker Hughes Co.	1	55,1 G	54,36G-4,85G-4,85G-4,64G-4,84G	55,1	38,44
DKK 59,39		1	2024 J=13,3735	2025 J=3,45	04.05.26			A1CVJD	FO0000000179	Bakkafrost P/F	1	40,36 G	41,1G	44,16	38,38
US\$ 32,025	1	1	2024 J=0,87	2025 J=0,96	23.12.25			905650	US0576652004	Balchem Corp.	1	150,6 G	148,7G-8,9G-50,3G-0,2G-0,2G	153,6	127,9
skr 23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	1,41 G	1,46G-1,425G-1,43G	1,59	1,41
£ 490,37	1 zu je £ 0,5	1	2024 I=0,038 S=0,087	2025 I=0,042	30.10.25			855539	GB0000961622	Balfour Beatty PLC	1	8,65 G	8,7G-8,65G-8,7G-8,65G-8,6G	9,05	7,95
US\$ 266,077	1	1	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2026 Q=0,2	02.03.26			860408	US0584981064	Ball Corp.	1	57 G	55,92G-5,98G-6,22G-5,46G	57,42	44,75
kann.\$ 300,785	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	1,77 G	1,8285G	2,4	1,72
Euro 1.867,803		1						928980	GRS343313003	Ballys Intralot S.A., (Glob.)	1	0,96 G	0,94G	1,08	0,94
£ 465,308	1	4	2024 I=0,012 S=0,026	2025 I=0,013	11.12.25			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	2,04 G	1,96G-2,06G-2,06G	2,48	1,96
Euro 167,153		1						A2DSXQ	FR0013258399	Balyo S.A.	1	0,55 G	0,546G	0,59	0,53
skr 7,041		7						A41YKP	SE0027099326	Bambuser AB, (Glob.)	1	1,33 G	1,33G-1,25G-1,27G-1,27G	1,58	1,01
US\$ 150,826	1	10						A1W2U2	US05990K1060	Banc of California Inc.	1	15,9 G	16G-6G-6G-6,3G-6,4G	17,9	15,9
			2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,12	16.03.26										
Euro 116,852		1	2024 I=2,15 S=0,65	2025 I=2,2 S=0,7	15.02.27			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	53,95 G	54,1G-4,6G-4,65G-4,7G-4,5G	59,05	52,55
Euro 61,487		1	2024 I=1,2 S=0,92	2025 I=1,2 S=0,92	18.05.26	034		764940	IT0003188064	Banca IFIS S.p.A.	1	24,56 G	24,5G-4,54G-4,7G-4,64G	27,54	24,36
Euro 745,386		1	2024 I=0,37 S=0,63	2025 I=0,6	24.11.25			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	17,58 G	17,64G-7,98G-8,19G-8,19G-8,17G	20,34	17,27
Euro 1.259,69		1	2023 J=0,25	2024 J=0,86	19.05.25	003		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	8,47 G	8,52G-8,649G-8,692G-8,765G-8,762G	9,39	8,17
Euro 453,386		1	2023 J=0,56	2024 J=0,8	19.05.25	046		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	17,2 G	17,355G-7,595G-7,495G-7,46G-7,38G	18,41	16,52
Euro 677,998		1	2024 J=0,0155	2025 J=0,0128	12.05.25	026		924693	IT0001073045	Banca Profilo S.p.A.	1	0,14 G	0,1435G-0,1435G	0,18	0,14
Euro 80,421		1	2022 J=0,065	2023 J=0,065	29.04.24			A14V3M	IT0003173629	Banca Sistema S.p.A.	1	1,53 G	1,536G-1,602G-1,628G-1,598G-1,56G	1,73	1,53

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ARS 204,237	1 zu je ARS 1	1	2025	2026	22.01.26			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,9 G	14,2G-4,2G-4,3G-3,8G-3,7G	17,4	12,9
Euro 5.763,286		1	2024 I=0,29	2025 I=0,41 I=0,07 I=0,32 S=0,6	08.04.26			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	19,94 G	19,885G-20,02G-19,995G-20,03G-19,96G	22,19	19,02
Euro 5.763,286	1	1	2024 I=0,316	2025 I=0,4584 I=0,3695	06.11.25			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,8 G	19,8G-9,8G-9,9G-20G-G	22	19
Euro 1.515,182		1	2024 I=0,4 S=0,6	2025 I=0,46	24.11.25			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	12,64 G	12,735G-2,8G-2,725G-2,81G-2,705G	13,21	11,73
BRL 5.288,141	1	1	2025	2026	06.01.26			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,46 G	3,4G-3,4G-3,46G-3,44G-3,44G	3,52	2,7
BRL 5.288,141	1	1	2025 I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863	2026 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863	05.05.26			896694	BRBBDACNPR8	-"	1	3,4 G	3,36G-3,36G-3,38G-3,38G-3,4G	3,52	2,62
Euro 14.804,628		1	2023 J=0,017	2024 J=0,03	18.06.25			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguEs S.A.	1	0,88 G	0,9024G-0,911G-0,9062G-0,921G-0,9116G	0,95	0,84
- 505,085	1	1	2023	2024 S=2,0757	21.03.25			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	35,8 G	35,8G-5,8G-5,8G-6G-6,4G	39	31,6
Euro 5.023,678		1	2024 I=0,08 S=0,1244	2025 I=0,07 I=0,07	23.12.25			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	3,23 G	3,242G-3,268G-3,256G-3,266G-3,256G	3,46	3,08
Euro 2.511,839		1	2024 I=0,1771 S=0,2674	2025	24.12.25			A14W0L	US0595681059	-" ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y., The Bank of New York Mellon Corp. New York/N.Y.	1	5,95 G	6,4G-6,4G-6,35G-6,15G-5,95G	6,8	5,65
MXN 1.189,932	1 zu je MXN 2	1	2024 I=1,8515 S=2,2456	2025 I=2,2456 I=0,8982	02.12.25			A2DTBC	MX41BB000000	Banco del Bajio S.A.	1	2,62 G	2,64G-2,64G-2,66G-2,62G-2,66G	2,82	1,99

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														seit 02.01.2026	
BRL 5.730,834	1	1	2024	2025	04.12.25			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,22 G	(exD)-4,24G-4,26G-4,2G-4,26G-4,32G	4,32	3,2
ARS 62,818	1 zu je ARS 1	1	2025	2026	19.02.26			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	76 G	76G-6G-6G-4G-4,5G	87	70
US\$ 1.425,558	1	1						A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,7 G	5,7G-5,7G-5,7G-5,7G-5,65G	6,05	5,05
- 471,115	1	1	2023 J=0,774	2024 J=1,3295	23.04.25			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	30,2 G	29,8G-9,8G-30,2G-0,2G-0,2G	31,4	26
Euro 14.885,326	1 zu je Euro 0,5	1	2024 I=0,1 S=0,11	2025 I=0,115	30.10.25			858872	ES0113900J37	Banco Santander S.A.	1	10,59 G	10,708G-0,822G-0,89-0,918G-0,99-1,072G-1,106G	11,15	10
Euro 14.885,326	1 zu je Euro 0,5	1	2024 I=0,1085 S=0,1241	2025 I=0,1323	31.10.25			873816	US05964H1059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,5 G	10,5G-0,7G-0,8G-1G-1G	11,1	9,9
Yen 650		4	2024 I=11 S=60	2025 I=23 S=50	30.03.26			A0F6LZ	JP3778630008	BANDAI NAMCO Holdings Inc., (Glob.)	1	21,92 G	21,99G-2,07G-2,19G-2,17G-2,21G	23,16	21,01
US\$ 29,429	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	11,65 G	11,525G-1,545G-1,56G-1,705G-1,615G	13,42	10,57
DKK 147,326		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,35 G	1,34G-1,342G-1,34G-1,35G-1,366G	1,83	1,34
£ 76,987	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	0,83 G	0,83G-0,815G-0,815G-0,86G-0,885G	1	0,78
Euro 423,276		1	2023 I=3 J=0,35	2024 J=0,32	26.05.25			A3DNL2	NL0015000X07	Banijay Group N.V.	1	8,15 G	8,25G	8,75	7,1
Euro 11,357		1						A0MVLV	BE0003870871	Banimmo SA	1	2,8 G	2,86G	2,86	2,72
PLN 130,66		1	2024 J=10,29	2025 J=3,44	20.10.25			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	27,65 G	27,7G-7,75G-7,85G-7,95G-7,85G	27,95	24,75
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A., (Glob.)	1	3,91 G	4,006G-4,058G-4,086G-4,074G-3,97G	4,21	3,66
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,4 G	2,4G-2,425G-2,405G-2,41G-2,395G	2,5	2,15
US\$ 7.302,496	1	1	2025 Q=0,26 Q=0,26 Q=0,28 Q=0,28	2026 Q=0,28	06.03.26			858388	US0605051046	Bank of America Corp.	1	43,42 G	42,77G	48,66	42,77
US\$ 2,7	1	1	2024 Q=0,125 Q=0,1346 Q=0,1381 Q=0,134	2025 Q=0,1334 Q=0,1429 Q=0,1389 Q=0,1409	06.03.26			A3DE53	CA06048X1087	-"-	1	15,3 G	15,1G-5,1G-5G-5,4G-5,6G	17,5	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
CNY 83.622,273	1 zu je CNY 1	1	2024 J=0,1306	2025 J=0,1308 I=0,1206	02.12.25		A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,51 G	0,5072G-0,5068G- 0,5048G-0,5032G-0,5022G	0,51	0,48
CNY 3.344,891	1 zu je CNY 1	1	2024 J=0,419	2025 I=0,4168	03.12.25		A0YGQU	US06426M1045	-" ausgestellt von: Bank of New York, New York/N.Y.	1	12,5 G	12,3G-2,3G-2,4G-2,4G- 2,5G	12,7	11,7
CNY 35.011,863	1 zu je CNY 1	1	2025 J=0,2133	2026 J=0,1729	17.12.25		A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,74 G	0,735G-0,74G-0,74G- 0,74G-0,74G	0,75	0,68
Euro 435,686	1	1	2024 S=0,48	2025 I=0,2	22.09.25		A2DJ8V	IE00BD5B1Y92	Bank of Cyprus Holdings PLC	1	8,36 G	8,36G-8,36G-8,36G-8,42G- 8,42G	9,3	7,24
Euro 19,865		1	2023 J=0,672	2024 J=0,672	23.04.25		910622	GRS004013009	Bank of Greece, (Glob.)	1	15,65 G	15,6G-6,5	16,9	14,95
Euro 952,667	1 zu je Euro 1	1	2024 I=0,35 S=0,28	2025 I=0,25	02.10.25		A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	16,44 G	16,465G-6,73G-6,54G- 6,515G-6,51G	17,82	15,47
Euro 952,667	1 zu je Euro 1	1	2024 S=0,3205	2025 I=0,2875	03.10.25		A2JD2X	US06279J1097	-" ausgestellt von:Bank of New York Mellon	1	16,5 G	16,4G-6,6G-6,4G-6,3G- 6,4G	17,7	15,3
kann.\$ 706,238	1 zu je kann.\$ 2	11	2024 Q=1,59 Q=1,59 Q=1,63 Q=1,63	2025 Q=1,67	30.01.26		850386	CA0636711016	Bank of Montreal	1	120,35 G	119,75G-21,75G	122,1	109,8
CNY 2.291,946	1 zu je CNY 1	1	2023 J=0,1758	2024 J=0,1743	30.05.25		A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,47 G	0,462G-0,46G-0,462G- 0,462G	0,49	0,4
AS\$ 661,469		7	2023 I=0,17 S=0,17	2024 I=0,18 S=0,2	29.10.25		338128	AU000000BOQ8	Bank of Queensland Ltd.	1	4,12 G	4,16G-4,16G-4,14G-4,16G- 4,16G	4,2	3,64
CNY 1.764,599	1 zu je CNY 1	1	2023 J=0,1323	2024 J=0,1472	23.04.25		A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,25 G	0,254G-0,246G-0,246G- 0,246G-0,246G	0,26	0,24
CNY 2.020,458	1 zu je CNY 1	1		2024 J=0,0219	02.07.25		A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,11 G	0,113G-0,113G-0,113G- 0,113G	0,12	0,11
US\$ 113,435	1	1	2025 Q=0,42 Q=0,43 Q=0,44 Q=0,45	2026 Q=0,46	13.01.26		A2JQ1Z	US06417N1037	Bank OZK	1	40,95 G	40,84G-0,9G-1,02G-0,97G- 1,25G	43,08	38,31
PLN 262,47		1	2023 J=19,2	2024 J=18,36	06.05.25		914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	53,86 G	54,12G-4,86G-4,96G-5G- 4,72G	55,5	47,94
Euro 898,866	1	1	2024 I=0,1117 I=0,295 S=0,1235	2025 I=0,1503 I=0,3012 S=0,1549	30.03.26		A0MW33	ES0113679I37	Bankinter S.A.	1	14,35 G	14,39G-4,58G-4,465G- 4,46G-4,405G	14,93	13,4
US\$ 75,143	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	09.01.26		A1H51S	US06652K1034	BANKUNITED Inc.	1	40,6 G	39,8G-9,8G-40G-0,6G	43,8	37,2
AS\$ 207,671		7					A0EAC6	AU000000BMN9	Bannerman Energy Ltd.	1	2,56 G	2,7G-2,695G-2,69G- 2,695G-2,69G	2,8	1,92
sfrs 86,062	1 zu je sfrs 1	1	2024 J=4,4	2025 J=4,4	05.05.26		A2P4UM	CH0531751755	Banque Cantonale Vaudoise	1	125,2 G	125,5G-5,8G-6,9G-7,3G- 6,9G	127,3	107,1
Euro 0,4		1	2022 J=1,5	2023 J=1,5	23.05.24		850398	BE0003008019	Banque Nationale de Belgique S.A.	1	398 G	394G	425	391
Euro 37,142		1					A2QCS4	BE0974371032	Banqup Group S.A.	1	3,9 G	3,77G	4,09	3,06
kann.\$ 416,179	1	1					A1T64A	CA06683K1066	Banyan Gold Corp.	1	0,77 G	0,775G	0,8	0,55
CNY 169,886	1 zu je CNY 1	1		2024 J=0,13	18.06.25		A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,44 G	0,454G-0,444G-0,444G- 0,444G-0,444G	0,46	0,41
US\$ 53,672	1	1					A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,24 G	2,18G-2,18G-2,18G-2,2G- 2,18G	2,64	2,08
US\$ 161,016	1	1					A14S6Z	KYG0891M1069	-"	1	0,73 G	0,736G-0,736G-0,738G- 0,736G-0,734G	0,87	0,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.453,628	1	1	2024 I=0,1528 S=0,2848	2025 I=0,1621	08.08.25			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	21,4 G	21,2G-1,4G-1,4G-1,4G-1,6G	23,2	20,8
£ 13.797,099		1	2024 I=0,029 S=0,055	2025 I=0,03 S=0,056	19.02.26			850403	GB0031348658	-"-, (Glob.)	1	5,29 G	5,29G-5,35G-5,34G-5,37G-5,37G	5,84	5,2
Euro 92,917		1	2022 J=0,44 J=0,48	2024 J=0,51	05.05.25			A2P7YV	BE0974362940	Barco N.V.	1	10,99 G	10,99G	12,17	10,57
US\$ 104,707	1	10	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,31 Q=0,26 Q=0,26	04.03.26			A2JRMB	US06759L1035	Barings BDC Inc.	1	7,49 G	7,3G	7,88	7,3
US\$ 40,83	1	4						A3CN5Q	US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	0,5 G	0,482G-0,482G-0,484G-0,5G-0,505G	0,63	0,47
US\$ 34,295	1	5						A40E6D	US06777U2006	Barnes & Noble Education Inc.	1	6,83 G	6,83G-6,845G-6,86G-6,865G-6,95G	8,07	6,08
kann.\$ 30,687	1	1						A2QN57	CA06833H1029	Barranco Gold Mining Corp.	1	0,5	0,466G-0,466G-0,47G-0,466G	0,86	0,47
£ 1.421,617	1	7	2024 I=0,055 S=0,121	2025 I=0,05	02.04.26			859551	GB0000811801	Barratt Redrow PLC	1	4,27 G	4,281G-4,267G-4,27G-4,257G-4,243G	4,68	4,19
£ 711,228	1	7						A3CN4B	US0683341012	-"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	7,65 G	7,55G-7,6G-7,6G-7,55G	8,35	7,45
US\$ 25,625	1	7	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	21.11.25			886799	US0684631080	Barrett Business Services Inc.	1	26 G	25,8G-5,6G-5,8G-6,4G-6,6G	34	25,6
US\$ 1.675,36	1	1		2025 Q=0,1 Q=0,15 Q=0,175 Q=0,42	27.02.26			A417GQ	CA06849F1080	Barrick Mining Corp.	1	42,25	42,17G-2,47	45,45	35,72
sfrs 5,489	1	9	2023 J=29	2024 J=29	12.01.26			914661	CH0009002962	Barry Callebaut AG	1	1.650 G	1654G-63G-46G-39G-27G	1.663	1.312
sfrs 548,886	1	9	2022 J=0,3398 J=0,3175	2023 J=0,3624	13.01.26			A2P8JT	US0687881088	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	16,4 G	16,4G-6,3G-6,2G-6,1G-6G	16,4	12,8
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	31,34 G	31,54G	33,98	29,22
Euro 54		1	2023 J=0,15	2024 J=0,16	28.04.25	018		929285	IT0001033700	BasicNet S.p.A.	1	6,47 G	6,54G-6,51G-6,4G-6,39G-6,47G	7,59	6,39
sfrs 13,32	1 zu je sfrs 1	1						A0B9GA	CH0011432447	Basilea Pharmaceutica AG	1	58,3 G	58,5G-8,4G-9,4G-60,1G-G	64	55,6
Euro 16,05		1	2023 J=1,5	2024 J=1	22.05.25			A0LE61	FR0004023208	BASSAC S.A.	1	52,6 G	51,6G	52,6	48
Euro 7,365		7	2019 J=0,27	2020 J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	25,4 G	25,5G	25,5	21,4
Euro 111,298		1	2023 J=0,0045	2024 J=0,0068	21.07.25			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	1,06 G	1,07G-1,075G-1,07G-1,065G-1,065G	1,18	0,76
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,1 G	0,113G	0,15	0,05
US\$ 204,722	1 zu je US\$ 0,5	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	20.02.26			A3CWHH	US0708301041	Bath & Body Works Inc.	1	19,66 G	19,552G-9,592G-9,638G-9,328G-9,398G	20,86	16,96
kann.\$ 354,294	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	15,4 G	15,3G-5,3G-5,4G-5,5G-5,5G	15,5	13,4
kann.\$ 370,897	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,01 G	5,018G-5,017	6,72	4,58
DKK 79,237		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	26,28 G	26,35G-6,13G-6,14G-6,31G-6,3G	27,07	24,57

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
DKK	237,71	1	1						A3CN4F	US0717711099	Bavarian Nordic AS ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8,55 G	8,65G-8,6G-8,6G-8,6G- 8,55G	8,9	8,1
Euro	77	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	132,6 G	132,1G-2,6G-2,8G-3G	141,6	128,2
US\$	514,49	1 zu je US\$ 1	1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,01	2026 Q=0,01	27.02.26			853815	US0718131099	Baxter International Inc.	1	17,71 G	17,324G-7,352G-7,422G- 7,41G-7,502G	18,59	15,57
kann.\$	751,828	1	1	2024 I=0,0225 I=0,0225 I=0,0225 I=0,0225 S=0,0225	2025 I=0,0225 I=0,0225 I=0,0225	15.12.25			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	3,13 G	3,13G	3,18	2,61
sfrs	55,4	1	1	2023 J=2	2024 J=1,8	21.03.25			A0NFN3	CH0038389992	BB Biotech AG	1	51,5 G	51,6G-1,5G-1,8G-1,9G- 1,4G	53,3	46,1
kann.\$	932,526	1	1	2025 Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375	2026 Q=0,4375	16.03.26			A0J3LN	CA05534B7604	BCE Inc.	1	22,04 G	21,92G	22,21	19,79
A\$	2.937,58		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd.	1	0,22 G	0,228G-0,228G-0,226G- 0,226G-0,228G	0,25	0,21
US\$	13,081	1	10	2024 Q=0,69 Q=0,54 Q=0,47 Q=0,49	2025 Q=0,47	17.11.25			A3CVK7	US73688F2011	BCP Investment Corp.	1	9,25 G	9,4G-9,45G-9,35G-9,3G	10,5	9,25
skr	19,515		1	2022 J=6	2023 I=6	23.10.23			A2AJWX	SE0008321921	BE Group AB, (Glob.)	1	2,19 G	2,2G-2,175G-2,2G-2,245G- 2,27G	2,55	2,15
Euro	81,147	1, 10, 100 zu je Euro 0,91	1	2023 J=2,3048	2024 J=2,4885	28.04.25			898494	US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	184 G	188G	188	131
Euro	81,147		1	2024 J=2,18	2025 J=1,58	27.04.26			A2JLD1	NL0012866412	-"	1	187,55 G	192,6G	192,6	133,75
A\$	2.281,334		7	2024 I=0,03 S=0,06	2025 I=0,01	26.02.26			859699	AU000000BPT9	Beach Energy Ltd.	1	0,66 G	0,645G-0,645G-0,645G- 0,645G-0,645G	0,72	0,59
US\$	83,909	1	1	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,3225	2026 Q=0,3225	13.02.26			676594	US0846801076	Beacon Financial Corp.	1	25,6 G	25,2G-5,6G-4,8G	26,4	20,8
US\$	19,029	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	1,24 G	1,27G-1,27G-1,29G-1,31G- 1,31G	2,02	1,14
-	15,53	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	1,43 G	1,42G-1,43G-1,43G-1,51G- 1,53G	1,73	1,32
kann.\$	347,314	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,67 G	0,664G-0,666G-0,722- 0,658G-0,68G-0,734- 0,698G	0,73	0,37
US\$	29,507	1	10						A1J51W	US07556Q8814	Beazer Homes USA Inc.	1	22,4 G	22G-2G-2G-1,6G-1,6G	23,6	16,9
£	599,51	1	1	2022 I=0,135	2024 I=0,142 S=0,25	20.03.25			A2AF7G	GB00BYQ0JC66	Beazley PLC	1	14 G	14G-4,1G-4,1G-4,1G-4,2G	14,5	9,2
MXN	3.591,176	1	1	2023 J=0,3954	2024 J=0,3972	07.05.25			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	0,89 G	0,87G-0,87G-0,87G-0,88G- 0,895G	1,07	0,87
US\$	284,742	1 zu je US\$ 1	10	2024 Q=1,04 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,05 Q=1,05	10.03.26			857675	US0758871091	Becton, Dickinson & Co.	1	155,65 G	153,8G-4,1G-4,6G-2,8G- 3,05G	180	140,55
US\$	68,863	1	12						645086	US6903701018	Bed Bath & Beyond Inc.	1	4,39 G	4,6G	6,29	4,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	88,398	1	4						A3DZER	CA0762301012	Bedford Metals Corp.	1	0,13 G	0,124G-0,124G-0,1242G-0,1274G-0,1276G	0,15	0,12
£	68,336	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	2,36 G	2,38G-2,38G-2,44G-2,48G-2,46G	2,74	2,22
Euro	40	1	1	2023 S=0,73	2024 S=0,64	20.06.25			A2H5Z1	LU1704650164	BEFESA S.A.	1	32,12 G	32,16G-2,14G-2,46G-2,46G-2,46G	33,42	29,56
A\$	305,377		7	2024 I=0,06 S=0,06	2025 I=0,07	24.02.26			A1JJ7U	AU000000BGA8	Bega Cheese Ltd.	1	3,58 G	3,64G-3,64G-3,62G-3,64G	3,8	3,26
skr	53,885		1	2023 J=3,85	2024 J=3,95	07.05.25			A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	22,65 G	22,65G-2,6G-2,4G-2,45G-2,6G	26,95	21,55
skr	481,136		1	2024 I=0,7 S=0,7	2025 I=0,75	24.04.26			A3CMPX	SE0015949748	Beijer Ref AB, (Glob.)	1	12,88 G	12,935G-2,945G-2,82G-2,615G-2,765G	13,89	11,68
CNY	1.879,364	1 zu je CNY 1	1	2018 I=0,103 S=0,1623	2019 I=0,0894 S=0,1677	26.06.20			A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,25 G	0,246G-0,248G-0,248G-0,248G-0,248G	0,29	0,25
H\$	1.258,003	1	1	2024 I=0,85 S=0,77	2025 I=0,85	10.09.25			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,86 G	3,82G	3,86	3,44
H\$	10.046,609	1	1	2024 I=0,07 S=0,091	2025 I=0,0735	08.09.25			A0Q10L	BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,3 G	0,2941G-0,2897G	0,31	0,26
H\$	1.024,151	1 zu je H\$ 1	1						A41CNZ	CNE1000070L0	Beijing Geekplus Technology Co. Ltd.	1	2,8 G	2,64G-2,62G-2,62G-2,62G-2,62G	3,6	2,44
CNY	2.829,677	1 zu je CNY 1	1	2023 J=0,1534	2024 J=0,1563	30.06.25			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,25 G	0,252G-0,252G-0,252G-0,252G-0,252G	0,27	0,24
US\$	2,115	1	1	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2026 Q=0,06	15.04.26			876528	US0773472016	Bel Fuse Inc.	1	182 G	176G-7G-5G-81G-2G	194	124
US\$	10,545	1	1	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2026 Q=0,07	15.04.26			915578	US0773473006	-"	1	197 G	196G-6G-7G-6G-8G	202	143
US\$	38,749	1	8	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	11.12.25			A0B8CA	US0774541066	Belden Inc.	1	122 G	123G	125	95
sfrs	12,3		1	2024 J=9,5	2025 J=10	25.03.26			A3CUQD	CH1101098163	BELIMO Holding AG	1	888 G	893G-908,5G-5,5G-888,5G-4,5G	996	835,5
US\$	37,515		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	156 G	155G-1G-2G-8G	158	123
sfrs	13,461		1	2023 J=1,15	2024 J=0,7	20.03.25			A0LG3Z	CH0028422100	Bellevue Group AG	1	10,2 G	10,3G-0,05G-9,7G-9,96G-9,78G	13,25	9,7
£	73,199	1	4	2024 I=0,0252 S=0,0252	2025 I=0,027	14.08.25			A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	1	1,48 G	1,47G-1,5G-1,51G-1,52G-1,49G	1,73	1,47
US\$	117,27	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	15 G	15,3G-5,3G-5,3G-5,2G-5G	23,8	14,4
£	117,132	1	8	2023 I=0,16 S=0,38	2024 I=0,21 S=0,49	04.12.25			869646	GB0000904986	Bellway PLC	1	32,2 G	32,4G-2,4G-2,6G-2,4G-2G	33	28,8
kann.\$	470,784	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1				
US\$	35,679	1	1	2024 Q=0,165 Q=0,165 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	31.12.25			885906	US08160H1014	Benchmark Electronics Inc.	1	50 G	49,8G-9,8G-50G-49,6G-50,5G	50,5	35,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
A\$	567,992		7	2024 I=0,3 S=0,33	2025 I=0,3	20.02.26			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	1	6,3	G	6,4G-6,4G-6,4G-6,35G-6,4G	6,75	5,95	
PLN	3,301		1	2022 J=41	2023 J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	897	G	899G-909G-6G-20G-G	955	823	
Euro	82,79		1	2023 J=1,21	2024 J=0,22	25.06.25			882042	FR0000035164	Beneteau S.A.	1	7,74	G	7,73G-7,74G-7,795G-7,83G	8,61	7,54	
US\$	292,019	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	04.12.25			A2QDK6	US08265T2087	Bentley Systems Inc.	1	27,4	G	26,8G-7G-7G-7,8G-7,4G	34,4	26,4	
kann.\$	323,857	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	1,93	G	1,93G	2,04	0,88	
US\$	109,663		1						A1437N	US07725L1026	Beone Medicines AG ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	310	G	300G-G-2G-296G-6G	310	258	
nkr	41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS	1	0,28	G	0,282G	0,36	0,28	
skr	26,376		1	2023 J=3,8	2024 J=4	29.08.25			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	24,95	G	25,1G-5,15G-5G-5G-4,95G	29,3	24,95	
A\$	446,293		7						911733	AU000000BKY0	Berkeley Energia Ltd.	1	0,3	G	0,3075G-0,3G-0,3G-0,3G-0,2995G	0,34	0,26	
£	94,518	1	4		2024 I=0,33	06.03.25			A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	49,8	G	49,8G-9,8G-9,8G-9,6G-9,6G	50,5	44,4	
US\$	1.372,82	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	418,1	G	417,4G-7,8G-8,75G-7,35G-6,85G	431,85	393,8	
US\$	0,523	1 zu je US\$ 5	1						854075	US0846701086	-"	1624,500	G	622000G-5000G-G-3500G-6,85G	43,500	586.000		
US\$	10,95	1	1						A3DDVA	CA08465W1005	-"	1	21,8	G	21,8G-1,8G-1,8G-2G-1,8G	22,8	20,6	
sfrs	9,32	1 zu je sfrs 20	1	2024 J=10,4	2025 J=10,8	15.05.26			922036	CH0009691608	Berner Kantonalbank AG, vinkulierte	1	394	G	388,5G-99,5G-9,5G-403,5G-398G	403,5	323,5	
US\$	209,535	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=0,95 Q=0,95 Q=0,95 Q=0,95	16.12.25			873629	US0865161014	Best Buy Co. Inc.	1	53,63	G	52,87G-2,95G-2,99G-2,35G-2,72G	61,53	52,14	
H\$	1.039,808	1	1	2024 I=0,1333 S=0,1591	2025 I=0,125	18.09.25			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,35	G	0,352G-0,346G	0,36	0,3	
skr	124,948		1	2025 J=0,33	2026 J=0,33	08.05.26			A40HBD	SE0022726485	Betsson AB, (Glob.)	1	8,66	G	8,73G-8,77G-8,705G-8,645G-8,55G	13,6	8,27	
Euro	61,959		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	10,84	G	10,64G-0,74G-0,53G-0,42G-0,38G	11,39	9,66	
MXN	37,317	1	1	2024 I=0,3515 I=0,3398 I=0,3378 S=0,2891	2025 I=0,2736 I=0,2912	03.11.25			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	15,6	G	15,3G-5,3G-5,4G-5,1G-5,1G	16,9	11,3	
nkr	236,522		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBBR	NO0010890965	BEWi ASA	1	1,39	G	1,392G-1,382G-1,388G	1,54	1,34	
US\$	453,683	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	0,63		0,61G-0,6128G-0,6158G-0,6186G	0,88	0,56	
Euro	188,491		1	2022 I=0,3708 S=0,419	2023 I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	3,53	G	3,452G-3,472G-3,582G-3,566G	9,65	3,3	
US\$	359,295	1	1	2024 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	04.03.26			A3EQAC	US0889291045	BGC Group Inc.	1	7,7	G	7,7G-7,75G-7,75G-7,85G-7,9G	8,15	7,15	
skr	179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	2,46	G	2,458G-2,448G-2,414G-2,4G	3,09	2,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 2.539,457	1	7	2023	2024	06.03.26			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	67	G	67G-7G-8,5G-9G-8,5G	69	50,5
US\$ 5.078,913		7	2024 I=0,5 S=0,6 S=0,6	2025 I=0,73	05.03.26			850524	AU000000BHP4	..	1	33,81	G	33,9G-3,985G-4,48G- 4,54G-4,635G	34,63	26,09
Yen 188,146		9	2024 I=18 S=23	2025 I=20	26.02.26			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	9,45	G	9,5G-9,5G-9,45G-9,5G- 9,5G	9,6	8,9
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	1,68	G	1,685G-1,693G-1,691G- 1,7G-1,678G	1,92	1,48
£ 49,93	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72	G	4,64G-4,64G-4,9G-4,7G- 4,7G	6,3	4,24
ZAR 340,274		7	2023 I=4,67 S=4,47	2024 I=4,7 S=4,53	23.09.25			A0MV5A	ZAE000117321	Bidvest Group Ltd., (Glob.)	1	13	G	12,7G-2,9G-3G-3G-3G	13	11,8
ZAR 170,137	1	7	2023 I=0,5182 S=0,5101	2024 S=0,5232	26.09.25			A1JFPM	US0888363092	..- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	26,2	G	25,2G-5,6G-5,8G-5,6G- 5,8G	26,2	23,4
nkr 5,68			2023 J=4,92	2024 J=5,35	28.03.25			A3D3XV	NO0012706763	Bien Sparebank ASA	1	12,1	G	12,2G	13	11,7
Euro 27,403		1	2023 J=0,14	2024 J=0,04	05.05.25	019		675689	IT0003097257	Biesse S.p.A.	1	6,05	G	5,71G-5,7G	7,3	5,62
£ 295,944	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	1,24	G	1,28G-1,28G-1,27G-1,27G- 1,24G	1,29	0,82
£ 196,819	1	4	2024 I=0,226 J=0,238	2025 I=0,238	02.01.26			539971	GB0002869419	Big Yellow Group PLC	1	11,8	G	11,6G-1,8G-1,7G-1,7G	12,5	11,2
US\$ 436,551	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	3,3	G	3,297G-3,303G-3,349G- 3,36G-3,378G	5,47	3,11
Euro 18,548		1	2020 J=0,3	2021 J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	0,29	G	(ausg)	0,92	0,29
kann.\$ 355,781	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,03	G	0,0367G	0,05	0,03
US\$ 0,207	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.670	G	1670G	2.060	1.450
US\$ 2,069	1	10						A2JK8L	US08986R3093	..	1	320	G	314G	406	282
Euro 4,64		1						A0LD76	FR0004174233	Bilendi S.A.	1	13,8	G	14,2G	18,1	12,85
skr 96,3		1	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2025 Q=1,5 Q=1,5 Q=1,5 Q=1,5	06.01.27			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	12,56	G	12,61G-2,56G-2,59G- 2,61G-2,58G	12,69	11,74
US\$ 335,018	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	24,6	G	24,5G-4,5G-4,5G-4,7G	29,8	21,1
US\$ 335,018	1	1						A2QRS0	KYG1098A1013	..	1	24,4	G	24,4G-4,2G-4,2G-4,2G-4G	29,6	21,2
US\$ 98,96	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	36,23	G	35,6G-5,655G-5,89G-6G- 6,43G	47,72	30,57
skr 249,611		1	2024 J=3,5	2025 J=2	27.05.26			807435	SE0000862997	Billerud AB, (Glob.)	1	7,66	G	7,68G-7,575G-7,6G-7,59G- 7,55G	8,94	6,74
H\$ 1.371,579	1	1	2023 J=0,076	2024 J=0,076	13.05.25			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,1	G	0,106G-0,105G-0,105G- 0,105G-0,105G	0,12	0,1
US\$ 21,924	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	229,5	G	225,5G-5,6G-6,6G-7,8G	276,4	211
US\$ 156,453	1	7	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	13.02.26			A12ENG	US09073M1045	Bio-Techne Corp.	1	46	G	48,2G	60	46
Euro 14,155		1	2021 J=0,05	2022 J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	1,25	G	1,246G	1,52	1,25
US\$ 35,855	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	17,9	G	17,9G-8G-8,2G-8,7G-8,2G	20	10,2
skr 74,241		1		2025 J=2	29.05.26			A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	29,94	G	30,08G-0,16G-0,42G- 0,32G-29,42G	34,8	27,02
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1			(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 63,228	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	0,48 G	0,464G-0,46G-0,462G-0,472G-0,482G	1,24	0,43
US\$ 210,739	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	6,42 G	6,362G-6,372G-6,39G-6,378G-6,416G	6,78	5,2
CNY 110,782	1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	5,3 G	5,34G-5,32G-5,33G-5,33G-5,32G	5,75	3,67
skr 47,254	zu je CNY 1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,27 G	0,269G-0,279G-0,28G-0,276G	0,3	0,16
skr 98,497		1	2024 J=6,9	2025 J=4	08.05.26			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,99 G	10,03G-9,98G-10,05G-0,07G-0,05G	10,91	9,2
US\$ 146,759	1	1						789617	US09062X1037	Biogen Inc.	1	166,25 G	164,5G-4,7G-5,05G-3,35G-0,95G	169,25	136,45
kann.\$ 16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	3,84 G	3,82G	4,74	3,54
skr 65,804		1						A2QJRW	SE0015244520	BioInvent International AB, (Glob.)	1	2,43 G	2,44G-2,425G-2,385G-2,395G-2,42G	2,95	2,3
US\$ 48,148	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	19,1 G	18,9G-8,9G-8,9G-8,7G-8,8G	22,4	17,8
US\$ 192,114	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	52,96 G	52,8G-2,88G-3,04G-2,1G-2,3G	54,78	46
Euro 118,361		1	2023 J=0,85	2024 J=0,9	09.06.25			A2DXZH	FR0013280286	bioMerieux	1	94,85 G	95,3G	114	91,5
kann.\$ 122,486	1	1						A3D1K3	CA0909741062	BioNxt Solutions Inc.	1	0,41 G	0,401G-0,43	0,43	0,28
US\$ 1.129,228	1	6	2024 I=0,0379 I=0,0289 I=0,0175 S=0,0175	2025 I=0,0325 I=0,032	19.02.26			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,79 G	0,785G-0,78G-0,78G-0,78G-0,79G	0,84	0,74
Euro 30,788		1						A3C4QB	FI4000480454	Bioretec Oy	1	0,3 G	0,287G	0,62	0,27
Euro 10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	0,93 G	0,918G	1,14	0,56
Euro 37,569		1						A3CS50	BE0974386188	Biotals NV	1	2,8 G	2,78G	4,02	2,58
£ 5,225	1	4	2024 I=0,87 S=0,7	2025 I=0,8	06.11.25			A113DD	GB00B4QVDF07	Bioventix PLC	1	18,1 G	18,1G	21	18,1
US\$ 3,102	1	10						A40YSR	US09075P2048	BioXcel Therapeutics Inc.	1	1,39 G	1,35G-1,35G-1,34G-1,36G-1,35G	1,78	1,12
kann.\$ 274,862	1	1	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2026 Q=0,03	13.03.26			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	4,15 G	4,08G	4,59	4,08
kann.\$ 55,383	1	1	2025	2026	27.02.26			A1H5DX	CA09076P1045	Bird Construction Inc.	1	19,1 G	19,2G	19,6	17,3
US\$ 183,906	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	32,48 G	32,34G-2,38G-2,48G-3,32G-3,84G	38,06	30,98
kann.\$ 11,877	1	1						A1W6EZ	CA09088U1093	Birks Group Inc.	1	0,67 G	0,625G	0,89	0,63
US\$ 323,675	1	4						A2QFQV	KYG1144A1058	Bit Digital Inc.	1	1,42 G	1,425G-1,41G-1,445G-1,46G-1,5G	2,12	1,3
US\$ 177,345	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	7,26 G	7,12G-7,14G-7,16G-7,26G-7,14G	13,95	6,44
kann.\$ 601,58	1	1						A2PMY9	CA09173B1076	Bitfarms Ltd.	1	1,67 G	1,8685G	2,71	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$	1	10						A41MPT	US0919471013	Bitgo Holdings Inc.	1	7,92 G	7,94G-7,9G-7,92G-8,74G-8,88G	19,66	7,86
US\$ 454,862	1	10		2024 J=0,01	08.12.25			A411ZL	US09175A2069	BitMine Immersion Technologies Inc.	1	16,2 G	16,5G-6,6G-6,9G-7,8G-8,5G	28,6	14,9
kann.\$ 125,764	1	1		2024 J=0,1	23.04.26			A14102	CA0919012074	Bitterroot Resources Ltd.	1	0,04 G	0,042G	0,07	0,04
Euro 35,702	1	1		2025 J=0,15				916295	FI0009007264	Bittium Oyj	1	28,3 G	26,55G	43	26,55
US\$ 21,135	1	1		2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12	07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	34,2 G	34G-4G-4,2G-4G	39,2	33,4
US\$ 130,848	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	83 G	83G-3G-3,5G-1G	86,5	74
skr 25,148	1	1		2024 J=1,5	14.11.25			A40CXM	SE0021921327	Björn Borg AB, (Glob.)	1	5,71 G	5,71G-5,78G-5,83G-5,98G-5,96G	5,98	5,29
US\$ 96,972	1	1		2023 J=3,4	02.05.25			A3D2RU	US05603J1088	BKV Corp.	1	24,6 G	24,2G-3,8G-4,8G-3,8G-5G	26,2	20,8
sfrs 52,8	1	1		2024 J=3,7				A1JLZG	CH0130293662	BKW AG	1	158,7 G	159,1G-9G-60,3G-1,1G-3,1G	193,1	155,5
kann.\$ 68,716	1	1		2025 Q=0,03 Q=0,03 Q=0,03 Q=0,035	31.12.25			A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	10,4 G	10,6G	10,6	8,8
US\$ 75,475	1	1		2025 Q=0,676 Q=0,676 Q=0,676 Q=0,676	17.02.26			867434	US0921131092	Black Hills Corp.	1	62,04 G	62,12G-2,22G-2,38G-1,44G-1,82G	63,46	58,22
US\$ 45,933	1	1		2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	40 G	39,6G-9,8G-9,8G-40G-0,4G	54	38,6
kann.\$ 590,354	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	2,85 G	2,838G-2,843G-2,847G-2,872G-2,882G	3,43	2,79
US\$ 59,487	1	1		2025 Q=5,21 Q=5,21 Q=5,21 Q=5,21	06.03.26			A2AS8C	US09239B1098	BlackLine Inc.	1	27,8 G	27,4G-7,4G-7,4G-7,2G	48,8	27,2
US\$ 155,151	1	1		2026 Q=5,73				A40PW4	US09290D1019	BlackRock Inc.	1	921,6 G	913,5G-4,5G-6,1G-9,3G-23,3G	1.011,2	874,8
kann.\$ 360,632	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	1,1 G	1,17G	1,17	0,74
US\$ 84,841	1	1		2024 Q=0,34 Q=0,34 Q=0,34 Q=0,44	17.12.25			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	3,83 G	3,8G-3,804G-3,814G-3,822G-3,866G	5,04	3,7
US\$ 738,451	1	1		2024 Q=0,384 Q=0,379 Q=0,397 Q=0,724	09.02.26			A2PM4W	US09260D1072	Blackstone Inc.	1	99,03 G	99,31-8,47G-9G-9,38G-9,94G	141,86	96,34
US\$ 168,739	1	1		2024 Q=0,62 Q=0,62 Q=0,47 Q=0,02 Q=0,45	31.12.25			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,27 G	16,26G-6,295G-6,345G-6,315G-6,315G	16,92	15,72

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	231,22	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,77 Q=0,77 Q=0,77 Q=0,77	31.12.25			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	20,14 G	20,005G-0,035G-0,09G-0,45G-0,645G	23	19,71
kann.\$	10,918	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1		(ausg)		
US\$	547,667		1						A143D6	US8522341036	Block Inc.	1	42,52 G	43,065G	60,9	41,4
US\$	37,953	1	1						A410MN	AU0000380420	-"-	1	42,8 G	42,8G-2,8G-2,8G-3G-3G	60	41,2
US\$	248,547		1						A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	7,13 G	6,99G-6,98G-6,99G-6,98G-6,96G	8,66	6,96
PLN	19,309		1						A1J10V	PLBLOBR00014	Bloober Team S.A., (Glob.)	1	5,11 G	5,16G-5,29G-5,25G-5,2G-5,17G	6,09	5,11
US\$	280,548	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	143,22 G	141,88G-2,62G-3,9G-6,54G-8,4G	148,4	75,33
US\$	85,217	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,15 Q=0,15 Q=0,15	19.08.25			A1JWXL	US0942351083	Bloomin' Brands Inc.	1	4,98 G	5,1G-5,1G-5,05G-4,9G-4,96G	6,95	4,9
£	81,609	1	1	2024 I=0,0389 S=0,1154	2025 I=0,0408	30.10.25			460093	GB0033147751	Bloomsbury Publishing PLC	1	4,96 G	4,96G-5,1G-5,15G-5,15G-4,98G	5,8	4,8
US\$	31,592	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	51,5 G	51G-1G-1G-1,5G-2G	52,5	38,8
kann.\$	149,549	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,56 G	0,55G	0,65	0,44
US\$	499,449	1	1	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2026 Q=0,37 Q=0,37	31.03.26			A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	9,87 G	9,769G-9,785G-9,824G-9,778G-9,99G	10,91	9,09
US\$	7,865	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	57,5 G	58G-8,5G-8,5G	67,5	51
nkr	26,499		1		2024 J=76,05	24.06.25			A0MYHV	NO0010379266	BlueNord ASA	1	41,55 G	42,5G-3,15G-3,3G-3,05G	43,3	35,6
A\$	438,077		7	2024 I=0,3 S=0,3	2025 I=0,65	20.02.26			633434	AU000000BSL0	Bluescope Steel Ltd.	1	16,6 G	16,7G-6,7G-6,7G-6,7G	17,8	13,5
Euro	650								A4EN39	XS3280519078	BMW Finance N.V., Gewinnber. ab 27.01.2026 Kurs in Prozent	1000	100,57 G	100,52G-0,48G	100,67	99,76
PLN	80,875		1	2023 J=3,41	2024 J=7,86	17.04.25			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	35,9 G	35,8G-6,4G-6,3G-6,7G-6,5G	37,9	30
Euro	1.101,601		1	2023 S=4,6	2024 I=4,79 I=2,59	26.09.25			887771	FR0000131104	BNP Paribas S.A.	1	94,69 G	94,97G-6,1G-6,09G-6,1G-6,03G	96,43	79,84
Euro	2.203,201	1 zu je Euro 2	1	2024 J=2,7085	2025 I=1,5169	25.09.25			722734	US05565A2024	-"- ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	47,2 G	47,2G-7,6G-7,8G-8G-8,2G	48,2	39,6
US\$	694,01		1	2024 I=1,5465 S=2,0953	2025 I=1,1483	22.09.25			A2AJ7S	SG9999015267	BOC Aviation Ltd., (Glob.)	1	9,45 G	9,35G-9,35G-9,35G-9,35G	9,45	7,85
H\$	10.572,78	1	1	2025 I=0,29 S=1,419	2026 I=0,29 I=0,29	12.11.25			661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	4,67 G	4,657G-4,639G-4,648G-4,639G-4,64G	4,77	4,19
£	172,763	1	1	2024 I=0,069 S=0,161	2025 I=0,069	02.10.25			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	8,85 G	8,85G-8,95G-9G-8,9G-8,85G	9	7,85
H\$	791,575	1	1	2023 J=0,19	2024 J=0,17	04.07.25			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,48 G	0,47G-0,472G-0,472G-0,472G-0,472G	0,59	0,46
US\$	785,347	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	198,1 G	197,34G-8,12G-8,42G-4,72G-4,68G	215,2	184,92

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 367

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
skr 63,864 kann.\$ 102,755	1	1 4	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.26			A2DR6B 189946	SE0009888738 CA09950M3003	Boozt AB, (Glob.) Boralex Inc.	1 1	8,47 G 16,77 G	8,5G-8,455G-8,5G-8,435G 16,78G	10,39 16,96	8,03 15,38
Euro 2,701		1	2022 J=0,22	2023 I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	17,3 G	16,9G	21,3	12,6
US\$ 207,049	1	1	2025 Q=0,11 Q=0,11 Q=0,17 Q=0,17	2026 Q=0,17	02.03.26			887320	US0997241064	BorgWarner Inc.	1	49,53 G	49,605G-9,68G-9,81G- 50,17G-49,97G	57,01	38,16
US\$ 315,4		4		2024 J=0,02	03.03.25			A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	5,01 G	5,09G-5,085G-5,085G- 4,994G	5,09	3,28
nkr 100		1	2024 J=4,25	2025 J=4,75	17.04.26			A1J5TM	NO0010657505	Borregaard ASA	1	15,54 G	15,66G	16,96	14,7
PLN 240		1	2023 J=0,44	2024 J=0,35	27.05.25			902089	PLBRSZW00011	Boryszew S.A., (Glob.)	1	1,11 G	1,115G-1,1G-1,08G-1,09G- 1,08G	1,41	1,08
US\$ 11.681,593	1	4	2024 I=0,06 S=0,22	2025 I=0,063	16.12.25			A0M412	KYG126521064	Bosideng International Holdings Ltd.	1	0,49 G	0,494G-0,496G-0,496G- 0,496G	0,52	0,45
A\$ 415,124		7						A0MS65	AU000000BOE4	Boss Energy Ltd.	1	0,97 G	1,0225G-1,0215G- 1,0195G-1,0065G-1,0065G	1,21	0,82
sfrs 6,65	1 zu je sfrs 5	1	2023 J=4	2024 J=3,9	15.04.25			A111WS	CH0238627142	Bossard Holding AG	1	184 G	184G-3,2G-2,6G-0,8G	187,8	161,2
US\$ 8,59	1	1						898161	US1005571070	Boston Beer Company Inc.	1	190,2 G	190,1G-0,3G-86,6G-0,4G	209,2	164
US\$ 30,873	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	10,22 G	10,19G-0,2G-0,23G-0,19G- 0,23G	10,94	9,91
US\$ 1.483,885	1	1						884113	US1011371077	Boston Scientific Corp.	1	63,8 G	63,2G-3,4G-3,4G-3,2G-3G	85,8	61,2
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd.	1	0,46 G	0,498G-0,498G-0,494G- 0,496G-0,496G	0,65	0,38
- 9,356		1	2016 J=1	2017 J=1,5	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,21 G	0,218G-0,218G-0,212G- 0,212G-0,212G	0,23	0,2
Euro 51,609		1	2023 J=0,16	2024 J=0,2	26.05.25			929082	FR0000074254	Bourse Direct S.A.	1	4,99 G	4,94G	5,24	4,3
nkr 103,801		1	2024 I=3 S=0,7	2025 I=3	15.05.26			A0MSSM	NO0010360266	Bouvet ASA	1	4,39 G	4,36G	5,2	4,26
Euro 385,324		1	2023 J=1,9	2024 J=2	05.05.25			858821	FR0000120503	Bouygues S.A.	1	51,6 G	51,26G-1,24G-1,44G- 1,66G	51,66	43,92
US\$ 143,228	1	2						A110YG	US10316T1043	BOX Inc.	1	19,48 G	19,015G-9,045G-9,095G- 9,155G-9,35G	25,51	18,21
US\$ 767,805	1	1	2023 J=0,0372	2024 J=0,1064	27.05.25			A1W79C	KYG127751058	Boyaa Interactive International Ltd.	1	0,28 G	0,292G-0,294G-0,294G- 0,294G-0,292G	0,43	0,28
US\$ 75,492	1	1	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2026 Q=0,2	16.03.26			896499	US1033041013	Boyd Gaming Corp.	1	72 G	71,5G-1G-1,5G-1,5G	76,5	67,5
kann.\$ 27,83	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,153	2025 Q=0,153 Q=0,153 Q=0,153 Q=0,156	31.12.25			A2PXS9	CA1033101082	Boyd Group Services Inc.	1	143 G	142G	150	130

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 15.705,552	1	1	2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,0832 Q=0,0832 Q=0,0832	19.02.26			850517	GB0007980591	BP PLC	1	5,41 G	5,418G-5,421G-5,408G-5,371G-5,379G	5,54	4,79
US\$ 2.617,592	1	1	2024 Q=0,4362 Q=0,4362 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,48 Q=0,4992 Q=0,4992 Q=0,4992	20.02.26			850518	US0556221044	-"	1	32,4 G	32,4G-2,4G-2,4G-2,2G-2,4G	33,2	28,6
Euro 1.949,85		1	2025 J=0,1	2026 J=0,65	18.05.26			897832	IT0000066123	BPER Banca S.p.A.	1	12,06 G	12,095G-2,195G-2,15G-2,125G-2,12G	12,79	11,47
Euro 200,001	1	1	2022 J=0,4	2023 J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	2,15 G	2,15G-2,145G-2,11G-2,105G	2,34	2
BRL 137,99	1	1	2024 I=0,6944 I=0,1911 S=0,8361	2025 I=0,6295 I=0,5972 I=0,5218	18.12.25			553173	BRBRAPACNOR5	Bradespar S.A.	1	3,32 G	3,32G-3,32G-3,24G-3,32G-3,32G	3,6	2,52
BRL 255,107	1	1	2024 I=0,8987 I=0,2102 S=0,9197	2025 I=0,8146 I=0,6569 I=0,574 I=0,2102	18.12.25			553159	BRBRAPACNPR2	-"	1	3,82 G	3,82G-3,82G-3,84G-3,9G-3,94G	3,94	2,78
US\$ 43,689	1	8	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,245 Q=0,245	09.01.26			900104	US1046741062	Brady Corp.	1	77,5 G	78G-8G-8,5G-6G-7G	81	65,5
US\$ 68,219	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	2,44 G	2,5G-2,5G-2,4G-2,48G-2,5G	2,58	1,92
£ 33,068	1	3	2024 I=0,045	2025 I=0,025 I=0,025	27.11.25			938752	GB0000600931	Braemar PLC	1	2,38 G	2,36G-2,34G-2,42G-2,42G-2,36G	2,58	2,26
kann.\$ 25,043	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	1,33 G	1,36G-1,36G-1,36G-1,35G-1,35G	2,18	1,33
A\$ 2.252,752		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd.	1	0,08 G	0,0813G-0,0813G-0,0793G-0,08G-0,0799G	0,12	0,08
A\$ 56,319	1	1						A3DCXE	US10488Q1022	-"	1		(ausg)		
A\$ 1.357,981		7	2024 I=0,3027 S=0,3196	2025 I=0,3274	11.03.26			A0LA6D	AU000000BXB1	Brambles Ltd.	1	14,79 G	14,865G-4,865G-4,895G-5,025G-5,05G	15,05	12,57
US\$ 173,712	1	1	2025 Q=0,0042 Q=0,1458 Q=0,0042 Q=0,1458 Q=0,0023 Q=0,0777 Q=0,08	2026 Q=0,08	02.04.26			875818	US1053682035	Brandywine Realty Trust	1	2,72 G	2,688G-2,692G-2,699G-2,704G-2,679G	2,76	2,29
BRL 102,683	1	7	2023 J=0,2686	2024 J=0,141	24.10.25			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,42 G	3,4G-3,4G-3,36G-3,42G-3,44G	3,44	2,9
BRL 345,539	1	1	2021 J=7,539	2022 J=1,6963	20.04.22			164640	BRBRKMACNPA4	Braskem S.A.	1	1,49 G	1,46G-1,5G-1,51G-1,47G-1,48G	1,67	1,11
BRL 172,77	1	1	2019	2021	20.04.22			896191	US1055321053	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,16 G	3,2G-3,2G-3,22G-3,2G-3,2G	3,58	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	204,578		1	2024 J=3,75	2025 J=3,8	29.04.26			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	10,07 G	10,11G-G-0,05G-0,06G	10,11	8,1
A\$	448,3		7	2024 I=0,1052 S=0,0471	2025 I=0,1023	17.02.26			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd.	1	1,08 G	1,13G-1,13G-1,13G-1,13G-1,14G	1,44	1,04
US\$	102,267	1	1						A3C7N3	US10576N1028	Braze Inc.	1	14,57 G	14,515G-4,55G-4,57G-4,705G-4,61G	29,07	13,13
A\$	275,812								A3E2HF	AU0000305815	Brazilian Rare Earths Ltd.	1	2,74 G	2,92G-2,92G-2,86G-2,86G-2,86G	2,92	2,04
US\$	31,219	1	10	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=0,5 Q=0,5	23.05.24			A12EVW	US05580M1080	BRC Group Holdings Inc.	1	5,87 G	5,989G-5,998G-6,016G-5,883G-5,983G	8,85	3,92
US\$	43,115	1	1	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2026 Q=0,23	27.02.26			934251	US0185811082	Bread Financial Holdings Inc.	1	60,64 G	60,4G-0,5G-0,66G-0,66G-1,08G	69,98	56,68
Euro	29,306		1						A115LB	LU1068091351	Brederode SA	1	103 G	102,6G	106,6	102,6
£	346,643	1	1	2024 I=0,045 S=0,1	2025 I=0,0475	02.10.25			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	4,06 G	4,06G-4,06G-4,06G-4,04G-4,06G	4,18	3,66
Euro	333,922		1	2023 J=0,3	2024 J=0,3	19.05.25			A3ER8L	NL0015001KT6	Brembo N.V.	1	10,31 G	10,36G	10,96	9,27
US\$	81,995	1	1						A41BQE	IE0004OVVKF1	Brera Holdings PLC	1	0,87 G	0,895G-0,895G-0,9G-0,95G-0,935G	1,9	0,82
A\$	144,839		7	2024 I=0,18 S=0,19	2025 I=0,19	11.03.26			A0RC7E	AU000000BRG2	Breville Group Ltd.	1	18,2 G	18G-8G-8G-8G-8G	20	16,5
kann.\$	26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,17 G	0,144G	0,17	0,12
£	322,146	1	1	2025 I=0,0112 I=0,0239	2026 I=0,0112	22.01.26			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,53 G	0,53G-0,535G-0,545G-0,54G-0,535G	0,63	0,52
US\$	192,709	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	57,58 G	59,08G-9,18G-9,32G-6,24G-4,6G	68,08	53,94
US\$	12,6	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	0,71 G	0,695G-0,695G-0,7G-0,705G-0,7G	0,77	0,56
£	877,82	1	1	2024 I=0,046 S=0,046	2025 I=0,047	18.09.25			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	2,78 G	2,78G-2,94G-2,94G-2,8G	3,44	2,74
Yen	2.668,074	1	1	2024 I=0,3479	2025 I=0,3861	30.06.25			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1	9,8 G	9,8G-9,85G-9,85G-9,9G-9,9G	19,7	8,95
Yen	1.334,037		1	2024 I=105 S=105	2025 I=115 S=115	29.12.25			857226	JP3830800003	-"-, (Glob.)	1	20,11 G	20,16G-0,25G-0,31G-0,29G-0,31G	21,05	18,46
US\$	27,585	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	15,3 G	14,3G-4,4G-5,2G-5,4G-5,6G	16,5	13,6
US\$	57,184	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	51,5 G	51,5G-1,5G-1,5G-2G-1G	55,5	51
US\$	128,627	1	10	2023 Q=0,0652 Q=0,1348 Q=0,0652 Q=0,1348 Q=0,0522 Q=0,1078 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.12.25			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	4,66 G	4,66G-4,66G-4,66G-4,74G	5,1	4,54
US\$	202,032	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,22	18.11.25			A14QUY	GB00BVG7F061	Brightstar Lottery PLC	1	11,3 G	11,3G-1,4G-1,4G-1,2G-1,4G	13,3	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,2	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,2 G	11,4G-1,4G-0,9G-1,5G-1,5G	11,6	10,1
US\$ 721,533	1	4						A3CTND	KYG1645A1094	Brii Biosciences Ltd.	1	0,16 G	0,163G-0,163G-0,163G-0,163G-0,162G	0,17	0,14
US\$ 5.045,27	1	1	2022 J=0,96	2025 I=0,8	04.09.25			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,45 G	0,4432G-0,4391G-0,4405G-0,4399G	0,48	0,4
US\$ 43,55	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	118 G	117G-8G-8G-9G-20G	145	116
US\$ 2.036,474	1	1	2024 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,62 Q=0,62 Q=0,62	02.01.26			850501	US1101221083	Bristol-Myers Squibb Co.	1	52,14 G	51,92G-1,97G-1,99G-2,04G-1,67G	52,14	44,66
US\$ 28,92	1							A2P6PL	US11040G1031	Bristow Group Inc.	1	39,6 G	39,2G-9,2G-9,4G-8,6G-8,8G	39,6	30,8
£ 2.175,11		1	2025 Q=0,6006 Q=0,6006 Q=0,6006 Q=0,6006	2026 Q=0,6126	26.03.26			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	52,1 G	52,3G-1,9G-2,5G-2,8G-2,8G	52,9	45,4
£ 2.175,744	1	1	2024 Q=0,7349 Q=0,7538 Q=0,7627 Q=0,7304	2025 Q=0,8022 Q=0,7974 Q=0,7883 Q=0,8234	30.12.25			916671	US1104481072	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	52,2 G	52,4G-2G-2,6G-2,6-3G-3,2G	53,2	45,4
US\$ 306,59	1	1	2024 Q=0,2725 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875 Q=0,3075 Q=0,3075	02.04.26			A1W514	US11120U1051	Brixmor Property Group Inc.	1	24,8 G	24,6G-5G-5G-4,8G	25	21,2
kann.\$ 71,324 US\$ 4.741,273	1 1	10 1	2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,65	22.12.25			A423P0 A2JG9Z	CA11120Q7084 US11135F1012	Brixton Metals Corp. Broadcom Inc.	1 1	274,55 G	274,15G-6,05G-6,8G-81,85G-1,25G	307,65	252,2
kann.\$ 22,55	1	1	2024 Q=0,1257 Q=0,1253 Q=0,1404 Q=0,1391	2025 Q=0,1379 Q=0,1391 Q=0,0249	22.12.25			A3ETW7	CA11134P1009	“-	1	7,25 G	7,25G-7,3G-7,3G-7,5G-7,45G	8,9	6,7
US\$ 116,749	1	7	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,975 Q=0,975	12.12.25			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	150 G	148G-8G-51G-49G	190	139
US\$ 191,423	1	1	2025 Q=0,1497 Q=0,1403 Q=0,1497 Q=0,1403 Q=0,1497 Q=0,1403 Q=0,29	2026 Q=0,2925	31.03.26			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	16,1 G	16,1G-6,1G-6,2G-6,1G-6,2G	16,6	14,3
US\$ 23,201	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	2,03 G	2,08G-2,085G-2,115G-2,19G-2,23G	3,41	1,79
DKK 22,36		1	2023 J=3,75	2024 J=3	24.03.25			A3DHB1	DK0061686714	Brkdrene A.& O. Johansen AS	1	12,12 G	12,12G-1,96G-1,94G-2,06G-2,26G	13,02	11,76
US\$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1		(ausg)		
US\$ 237,792	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	12,8 G	12,7G-2,8G-2,7G	14	9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
kann.\$1.637,956	1	1	2025 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2026 Q=0,5025	27.02.26			A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	40,69 G	40,77G-0,83G-1,14G-1G-1,54G	46,99	39,55
kann.\$ 68,918	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625	28.11.25			A3DGQ5	CA11259V1067	Brookfield Business Corp.	1	28,8 G	28,8G	31,6	28,4
kann.\$2.449,748	1	1						A3D3EV	CA11271J1075	Brookfield Corp.	1	38 G	37,8G-7,9G-8G-7,8G-8,4G	41,9	36,9
kann.\$ 120,006	1	1	2024 Q=0,43	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,455	27.02.26			A40WAH	CA11276H1064	Brookfield Infrastructure Corp.	1	41,2 G	41G-1G-1,2G-1,2G-1,2G	43	36,4
A\$ 96,365		7						A14VRS	AU000000BRK4	Brookside Energy Ltd.	1	0,24 G	0,234G-0,236G-0,236G-0,236G-0,236G	0,26	0,21
Yen 257,756		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	17 G	17G-7,1G-7,2G-7,2G-7,2G	17,6	16,4
US\$ 340,42	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,165	2026 Q=0,165	04.02.26			896895	US1152361010	Brown & Brown Inc.	1	59,02 G	58,94G-9,04G-9,2G-8,98G-9,28G	69,3	55,98
US\$ 168,615	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265 Q=0,2265 Q=0,231 Q=0,231	09.03.26			850530	US1156371007	Brown-Forman Corp.	1	25,2 G	25,6G-5,6G-5,4G	26	21,2
US\$ 294,595	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265 Q=0,2265 Q=0,231 Q=0,231	09.03.26			856693	US1156372096	-"	1	25,47 G	25,6G-5,66G-5,3G	25,74	21,72
kann.\$ 38,304	1	2	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	31.12.25			A1WZCD	CA05577W2004	BRP Inc.	1	65 G	65,5G	68	59
US\$ 151,941	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.25			813534	US1167941087	Bruker Corp.	1	33,73 G	33,44G-3,5G-3,58G-3,67G-3,7G	46,33	30,21
Euro 50,575	1	1	2024 J=0,55	2025 J=0,35	25.05.26			A115DT	NL0010776944	Brunel International N.V.	1	6,85 G	6,66G	7,84	6,65
Euro 68		1	2024 J=0,94	2025 J=1,04	18.05.26			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	86,82 G	87,1G-6,06G-5,22G-4,34G-4,02G	99,34	78,08
US\$ 64,851	1 zu je US\$ 0,75	1	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2026 Q=0,44	23.02.26			850531	US1170431092	Brunswick Corp.	1	71,9 G	70,2G-0,28G-0,6G-69,32G	75,74	62,5

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 373

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
£ 360,994	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	Burberry Group PLC ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13,6	G	13,6G-3,3G-3,3G-3,2G- 3,5G		15,6	12,1
sfrs 3,4	1 zu je sfrs 2,5	4	2023 J=15,5	2024 J=18	08.07.25			A0J3NX	CH0025536027	Burckhardt Compression Holding AG	1	632	G	624G-30G-5G-2G-2G		648	569
skr 74,147		1	2024 J=2,75	2025 J=2,75	13.05.26			887375	SE0000195810	Bure Equity AB, (Glob.)	1	18,86	G	18,87G-9,05G-9,12G- 8,93G-8,89G		22,8	17,84
Euro 453,872		1	2023 J=0,83	2024 J=0,9	01.07.25			A0M45W	FR0006174348	Bureau Veritas SA	1	27,36	G	27,86G		28,26	26,62
Euro 226,936	1	1	2023 J=1,7967	2024 J=2,1229	02.07.25			A3DJ37	US12117P1093	„-“ ausgestellt von:	1	54,5	G	55,5G		56	52
Euro 1,758		1	2023 J=16	2024 I=10 S=6	28.05.25			873741	FR0000061137	Burelle S.A.	1	405	G	402G		430	395
£ 218,888	1	1	2024 I=0,0625 S=0,0625	2025 I=0,0625	31.10.25			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	7,86	G	7,88G-7,77G-7,81G-7,92G- 7,995G		8,55	7,39
sfrs 10,622	1	1	2023 J=2,225	2024 J=2,425	15.05.25			A1WZP3	CH0212255803	Burkhalter Holding AG	1	171,8	G	172,2G-1,8G-3,2G-3,8G- 3,2G		173,8	144,2
US\$ 62,927	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	258	G	254G-6G-6G-60G-58G		266	234
US\$ 9,034	1	1						A40AE6	US12233L2060	Burning Rock Biotech Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,8	G	22,8G-2,8G-2,8G-2G-0,2G		34,2	16,3
Yen 30,884		4	2023 I=25 S=0	2024 I=30 S=0 S=25	29.12.25			A2PZH0	JP3778270003	Buyzell Technologies Co. Ltd., (Glob.)	1	32,8	G	32,4G-2,4G-2,2G-2,2G- 2,2G		33,4	23,8
Euro 192,626		1	2023 J=0,6	2024 J=0,7	19.05.25	028		925963	IT0001347308	BUZZI S.p.A.	1	48,66	G	48,64G-9,2G-9,22G-9,02G- 8,98G		54,35	46,26
US\$ 258,066	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	4,24	G	4,33G		4,38	3,65
US\$ 159,282		1	2024 Q=0,58 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,28 Q=0,22 Q=0,4	11.12.25			A40HQM	SGXZ69436764	BW LPG Ltd.	1	14,71	G	14,7G-4,7G-4,82G-4,59G		15,06	10,92
US\$ 184,956	1 zu je US\$ 0,5	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,14	2025 Q=0,6331 Q=0,0625 Q=0,0625	19.11.25			A2DHKS	BMG1738J1247	BW Offshore Ltd.	1	4,56	G	4,625G		4,63	3,76
A\$ 724,379		7	2023 J=0,069 J=0,0227 J=0,0003	2024 I=0,0654 I=0,0023 I=0,0268 J=0,0843 J=0,0008 J=0,0107	30.12.25			577633	AU000000BWP3	BWP Group	1	2,27	G	2,2975G-2,2975G- 2,2975G-2,2975G-2,295G		2,3	2,16
US\$ 91,445	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,27	11.03.26			A14V4U	US05605H1005	BWX Technologies Inc.	1	173,2	G	173,25G-3,25G-4,35G- 5,55G-5,1G		187,9	148
US\$ 158,469	1	1	2024 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,98	2025 Q=0,98 Q=0,98 Q=0,7 Q=0,7	31.12.25			907550	US1011211018	BXP Inc.	1	50,34	G	50,14G-0,2G-0,42G-0,2G		58,12	49,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
CNY	3.683,4	1 zu je CNY 1	1	2023 S=3,4061	2024 I=4,336	10.06.25		A0M4W9	CNE100000296	BYD Co. Ltd.		1	10,79 G	10,73G-0,67G-0,665G-0,67G-0,635G	11,19	9,49
CNY	3.683,4	1 zu je CNY 1	1	2022 J=0,3226	2024 I=0,8705	11.06.25		A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.		1	10,7 G	10,65G-0,55G-0,5G-0,55G-0,55G	11,1	9,48
H\$	2.253,205	1	1	2023 I=0,5915	2024 S=0,6197	10.06.25		A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.		1	3,54 G	3,551G-3,528G-3,509G-3,557G-3,553G	3,95	3,44
skr	26,349		1		2025 J=0,7	12.05.26		A41TQP	SE0026876476	Byggmästare Anders J Ahlström Holding AB (Glob.)		1	4,89 G	4,875G-4,89G-4,875G	5,83	4,8
US\$	22,671	1	10					A3CMQV	US12448X2018	Byrna Technologies Inc.		1	9,95 G	10,7G	15	9,95
sfrs	1,827	1 zu je sfrs 2	1	2023 J=12	2024 J=4	24.04.25		A117LR	CH0244017502	Bystronic AG		1	280,5 G	278G-85G-3,5G-7G-1G	301,5	273
£	236,344	1	3	2024 I=0,1 S=0,069	2025 I=0,032	06.11.25		A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC		1	3,08 G	3,06G-3,14G-3,14G-3,08G-3,06G	4,38	3,02
H\$	3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23		A0MKNY	BMG1985B1138	C C Land Holdings Ltd.		1	0,1 G	0,116G-0,121G-0,121G-0,121G-0,121G	0,12	0,1
Euro	370,565	1	3	2024 I=0,02 S=0,0413	2025 I=0,0208	13.11.25		A0CA07	IE00B010DT83	C&C Group PLC		1	1,23 G	1,23G-1,24G-1,26G-1,25-1,26G-1,23G	1,49	1,13
skr	32,904		1		2025 J=0,1	08.05.26		A0X93X	SE0002016352	C-Rad AB, (Glob.)		1	2,47 G	2,47G-2,505G-2,51G-2,5G-2,455G	2,96	2,46
US\$	118,621	1	1	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,63	2026 Q=0,63	06.03.26		A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.		1	148 G	149G-9G-9G-8G-6G	172	135
US\$	29,052	1	1	2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2026 Q=0,04	27.03.26		850843	US1265011056	C.T.S. Corp.		1	45 G	44,2G-4,2G-4,4G-4G-4,6G	49,4	36
US\$	137,253	1	1					A2QJVE	US12468P1049	C3.ai Inc.		1	8,46 G	8,552G-8,549G-8,558G-8,735G-8,862G	12,28	8,18
Euro	101,172	1	1	2023 J=0,8	2024 J=1	09.05.25		876520	AT0000641352	CA Immobilien Anlagen AG		1	26,04 G	25,92G-5,9G-5,86G-5,86G	26,12	22,06
£	254,143	1	1					A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.		1	0,92 G	0,915G-0,91G-0,905G-0,89G-0,905G	0,92	0,65
Euro	24,711		1		2022 J=0,05	17.08.23		A2QJL0	NL00150000S7	Cabka N.V.		1	1,46 G	1,495G-1,475G-1,495G-1,525G	1,74	1,45
US\$	5,635	1		2024 Q=2,95 Q=2,95 Q=2,95 Q=2,95	2025 Q=2,95	18.02.25		A14UKB	US12685J1051	Cable One Inc.		1	78 G	78,5G-8,5G-9G-4,5G-3,5G	96,5	59,5
US\$	52,222	1 zu je US\$ 1	10	2024 Q=0,43 Q=0,43 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45	27.02.26		856744	US1270551013	Cabot Corp.		1	64 G	63,5G-3,5G-3,5G-3G-3G	66	55,5
kann.\$	277,991	1	1					A2JC8S	CA1271061022	Cabral Gold Inc.		1	0,48 G	0,49G	0,49	0,37
US\$	22,086	1	7					906006	US1271903049	CACI International Inc.		1	485,8 G	488,2G-8,4G-90,8G-84,2G	557,5	449,6
US\$	68,84	1	1	2025 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2026 Q=0,14	02.03.26		A2JC5K	US1272031071	Cactus Inc.		1	49,2 G	48,6G-8,6G-9G-8,4G	49,8	38,2
DKK	350,958		1					A2QG5D	DK0061412772	Cadeler A/S		1	5,46 G	5,57G-5,48G-5,565G-5,54G	5,63	4,01
US\$	272,651	1	1					873567	US1273871087	Cadence Design Systems Inc.		1	242,9 G	244,95G-5,2G-7,2G-55,65G	281,35	225,35
A\$	370,918		7					A3E3UB	AU0000310302	Cadoux Ltd.		1	0,02 G	0,0205G-0,0205G-0,0205G-0,0205G-0,0205G	0,02	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis	
																seit 02.01.2026	
kann.\$	321,805	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	24,4 G	24,4G	28,8	24,4	
US\$	203,521	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	17,5 G	17,132G-7,16G-7,202G-6,776G-7,25G	21,92	15,05	
Euro	9,395		10		2022 J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	10,45 G	10,6G	12,05	10,45	
Euro	134,417		1	2022 J=0,14	2023 J=0,16	27.05.24	017		A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,54 G	2,555G-2,63G-2,645G-2,65G-2,585G	2,85	2,51	
Euro	7.085,565		1	2024 I=0,1488 S=0,2864	2025 I=0,1679 S=0,3321	07.04.26			A0MZR4	ES0140609019	Caixabank S.A.	1	10,61 G	10,625G-0,765G-0,645G-0,61G-0,585G	11,52	9,91	
US\$	47,654	1	6	2024 Q=0,77 Q=1,02 Q=1,489 Q=3,495	2025 Q=2,354 Q=1,378 Q=0,723	28.01.26			907664	US1280302027	Cal-Maine Foods Inc.	1	70,74 G	71,38G-1,42G-1,36G-0,26G	73,1	61,72	
Yen	133,93		4	2024 I=0 S=58	2025 I=0 I=66	30.03.26			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	16,3 G	16,3G-6,3G-6,2G-6,2G-6,2G	16,6	15,5	
£	19,215	1	1	2024 I=0,1124 I=0,1078 I=0 I=0,1119	2025 I=0,1086 I=0 I=0,1034 I=0,1035 I=0,1069	21.11.25			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	25,4 G	26G-5,8G-6,2G-5,8G-6,4G	28,4	20,6	
US\$	33,896	1	11	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	26.12.25			A14T37	US1295001044	Caleres Inc.	1	10,3 G	10,2G-0,2G-0,2G-9,9G-9,95G	12	9,5	
kann.\$	99,642	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	3,46 G	3,48G	3,54	2,42	
sfrs	7,612	1	1	2023 J=0,3	2024 J=0,66 J=0,23	14.04.25			A1JJES	CH0126639464	Calida Holding AG	1	13,7 G	12,78G-3,7G-3,88G-3,76G	13,88	11,56	
US\$	83,712	1	1	2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875	2025 Q=0,3875 Q=0,3875 Q=0,405	01.12.25			A2QGVC	US13057Q3056	California Resources Corp.	1	49,2 G	48,4G-8,2G-8,4G-8G	50	37,4	
US\$	59,591	1	1	2025 Q=0,34 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,335	09.02.26			850556	US1307881029	California Water Service Group	1	39,52 G	38,9G-8,96G-9,06G-8,54G-8,92G	39,74	35,82	
US\$	65,608	1	1						A1CVEW	US13100M5094	Calix Inc.	1	45,2 G	44,6G-4,8G-4,8G-4,8G-4G	50	36,6	
US\$	183,884	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	11,82 G	11,525G-1,535G-1,56G-1,53G	13,71	9,85	
Euro	120,12		1	2023 J=0,25	2024 J=0,27	19.05.25	026		879496	IT0003127930	Caltagirone S.p.A.	1	10 G	10G-G-0,05G-0,1G-0,1G	10,25	9,1	
nkr	160,074		1	2023 J=1	2024 J=0,45	10.11.25			A2QNZ9	NO0010078850	Cambi ASA	1	1,56 G	1,58G-1,57G-1,565G	1,58	1,35	
US\$	28,244	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	1,01 G	0,98G-0,985G-1,01G-1,02G-1,02G	1,53	0,97	
US\$	16,922	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.01.26			930042	US1330341082	Camden National Corp.	1	39 G	38,4G-9,2G-9,2G-9,2G	42,6	35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$2.081,678	1	1	2024 Q=1,05 Q=0,525 Q=0,525 Q=0,5625	2025 Q=0,5875 Q=0,5875 Q=0,5875 Q=0,5875	12.12.25			865114	CA1363851017	Canadian Natural Resources Ltd.	1	35,92 G	35,7G	35,93	26,05
kann.\$ 897,755	1		2025 Q=0,19 Q=0,228 Q=0,228 Q=0,228	2026 Q=0,228	27.03.26			A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	72,5 G	73G-3G-2,5G-2,5G-2G	73	59
kann.\$ 66,972	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	18,04 G	17,775G-7,8G-7,78G- 7,505G-7,09G	21,72	15,29
kann.\$ 49,4	1	1	2025 Q=1,775 Q=1,775 Q=1,775 Q=1,775	2026 Q=1,8 Q=1,8	30.04.26			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	116,9 G	117,4G-7,4G-7,6G-6,7G- 6,3G	119,8	102,1
kann.\$ 205,542	1	1	2025 Q=0,4577 Q=0,4577 Q=0,4577 Q=0,4577	2026 Q=0,4623	05.02.26			868439	CA1367178326	Canadian Utilities Ltd.	1	29,84 G	29,4G	29,84	26,07
kann.\$ 213,362	1	1						A2QJQ8	CA1368421014	Canagold Resources Ltd.	1	0,33 G	0,334G-0,334G-0,334G- 0,336G	0,45	0,26
Euro 980,551		1		2024 J=0,02	19.06.25			A40UCY	FR001400T0D6	Canal+ S.A.	1	3,43 G	3,43G-3,42G-3,43G-3,43G- 3,39G	3,76	2,97
kann.\$ 220,06	1	1						A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,52 G	0,53G	0,61	0,35
kann.\$ 116,429	1	1						A0J328	CA1375761048	Canfor Corp.	1	8,25 G	8,25G-8,25G-8,3G-8,25G- 8,25G	9,85	7,2
kann.\$ 121,074	1	5						A12AEY	CA13765L1013	Cannabix Technologies Inc.	1	0,34 G	0,35G	0,39	0,33
kann.\$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)		
Yen 1.333,763	1	1	2023 I=0,4616 S=0,5195	2024 I=0,5354 S=0,5422	27.06.25			866490	US1380063099	Canon Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
Yen 1.333,763		1	2024 I=75 S=80	2025 I=80 S=80	29.12.25			853055	JP3242800005	"-", (Glob.)	1	25,44 G	25,13G-5,26G-5,4G-5,36G- 5,28G	26,97	24,17
Yen 111,08		1	2024 I=60 S=80	2025 I=70 S=100	29.12.25			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	37,2 G	36,6G-6,8G-7G-7G-7G	39,2	35
kann.\$ 377,863	1	8						A3E2FV	CA1380357048	Canopy Growth Corp.	1	0,96 G	0,96G	1,16	0,87
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	3,52 G	3,552G-3,534G-3,542G- 3,536G-3,538G	4,3	3,42
US\$ 73,72	1	7						A3CM9A	US1381031061	Cantaloupe Inc.	1	8,75 G	8,65G-8,65G-8,7G-8,7G- 8,8G	9,35	8,35
skr 248,612		1						A2JAZX	SE0006371126	Cantargia AB, (Glob.)	1	0,4 G	0,398G-0,416G-0,412G- 0,4065G-0,402G	0,57	0,35
Yen 533,011		4	2024 I=18 S=22	2025 I=20 S=20	30.03.26			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	17,18 G	17,585G-7,67G-7,77G- 7,75G-7,97G	21,32	16,41
Euro 169,929		1	2024 J=3,4 J=0,0545	2025 J=3,4	02.06.26			869858	FR0000125338	Capgemini SE	1	102,2 G	102,55G	148,9	101,3
Euro 849,643	1	1	2023 J=0,7367	2024 J=0,7654	19.05.25			A2DY0Z	US13961R1005	"-"	1	20 G	20,2G	29,4	19,8
£ 120,031	zu je Euro 8 1	1						A4189D	GB00BPCT7534	Capita PLC	1	3,92 G	3,92G-3,94G-3,96G-3,94G- 3,92G	4,68	3,86
Euro 228,07		1						A1JG36	FR0011053636	Capital B S.A.	1	0,6 G	0,601G	0,94	0,56
US\$ 17,069	1	1	2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23	2025 Q=0,24 Q=0,24 Q=0,26 Q=0,26	01.12.25			923192	US1396741050	Capital City Bank Group Inc.	1	35,6 G	35,2G-5,2G-5,6G-6G-6,4G	39,6	33

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis	
																		seit 02.01.2026	
US\$	621,932	1	1	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,8	2026 Q=0,8	19.02.26			893413	US14040H1059	Capital One Financial Corp.	1	166	G	164G-5G-5G-71G-2G		220	159	
kann.\$	156,404	1	1	2024 Q=0,615 Q=0,615 Q=0,6519 Q=0,6519	2025 Q=0,6519 Q=0,6519 Q=0,691 Q=0,691	31.12.25			A0RP0Y	CA14042M1023	Capital Power Corp.	1	38,4	G	39G		39	34,6	
US\$	60,162	1 zu je US\$ 1	4	2024 Q=0,64 Q=0,63 Q=0,64 Q=0,64	2025 Q=0,1934 Q=0,1934	13.03.26			923189	US1405011073	Capital Southwest Corp.	1	18,9	G	19,01G		20,4	18,8	
-	3.110,842		1	2024 I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028 J=0,055 J=0,0082 J=0,0016	2025 J=0,0082 I=0,0091 I=0,0009 S=0,0602 S=0,0063 I=0,0088	12.02.26			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,79	G	1,7772G-1,7772G- 1,7786G-1,7786G-1,7824G		1,91	1,77	
-	3.688,308	1	1	2024 I=0,0532 I=0,0005 I=0,0006 I=0,0207 I=0,0005 I=0,0004 J=0,0288 I=0,0013 I=0,0003 J=0,0649 I=0,0033 I=0,0015	2025 I=0,0407 I=0,0036 I=0,0018	13.02.26			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,65	G	1,6542G-1,6612G- 1,6726G-1,6732G-1,671G		1,67	1,48	
-	4.987,867		1	2023 J=0,12	2024 J=0,12	02.05.25			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	2,04	G	2,02G-2,02G-2,02G-2,02G- 2,02G		2,14	1,73	
Euro	176,878		1	2024 I=0,07 S=0,07	2025 I=0,06	26.03.26			657298	FI0009009377	CapMan Oyj	1	1,76	G	1,742G		1,9	1,72	
US\$	119,162	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	17,46	G	17,072G-7,1G-7,126G- 6,892G-6,836G		22,63	16,48	
US\$	45,718	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	22,9	G	23,2G-3,25G-3,55G-3,7G- 3,95G		24,3	17,7	
£	70,558	1	1						A403SD	GB00BNKT5L33	Capricorn Energy PLC	1	3,04	G	3,04G-3,04G-3,02G-3,04G- 3,06G		3,06	2,12	
£	35,279		1						A40EJN	US12776P6060	“- ausgestellt von: The Bank of New York, New York/N.Y.	1	5,55	G	5,95G-6G-5,95G-5,7G- 5,65G		6	3,94	
A\$	456,621		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd.	1	8,05	G	8,1G-8,1G-8,05G-8,15G- 8,2G		9,3	7,55	
nkr	74,664		1						A3C90T	NO0010923121	Capsol Technologies AS	1	0,42	G	0,404G		0,54	0,4	
US\$	46,843	1	1						A412PY	US1409351079	CapsoVision Inc.	1	4,12	G	3,96G-4,1G-4,3G-4,3G		9,26	3,72	
kann.\$	763,657	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	8,73	G	8,748G-8,754G-8,77G- 8,716G-8,61G		10,52	8,17	
PLN	4,381		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	19,3	G	19,35G-9,35G-9,25G-9G		19,75	16,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
A\$	378,434		7	2024 I=0,1925 I=0,1925 S=0,166 S=0,249	2025 I=0,1275 I=0,2975	13.03.26			A14PN8	AU000000CAR3	CAR Group Ltd.	1	14,1 G	14,6G-4,6G-4,6G-4,6G	17,4	14,1
A\$	189,217	1	7	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	2024 I=0,2417 I=0,2417 S=0,2159 S=0,3206	15.09.25			A3DPZP	US14575D1072	“- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	26,6 G	27,6G-7,6G-7,6G-7,6G- 7,6G	33,4	26,6
skr	72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	2,14 G	2,145G-2,165G-2,145G- 2,155G-2,125G	2,7	2,12
Euro	16,906		1						A1XA4J	FR0011648716	Carbios S.A.	1	9,03 G	9,205G	11,97	9,03
kann.\$	49,059	1	7						A3C5SU	CA14116K4046	Carbon Streaming Corp.	1	0,52 G	0,505G-0,505G-0,505G- 0,525G-0,53G	0,53	0,44
£	345,817	1	1	2024 I=0,012 S=0,036	2025 I=0,013	06.11.25			A114CM	GB00BLY2F708	Card Factory PLC	1	0,83 G	0,834G-0,832G-0,829G- 0,825G-0,828G	0,84	0,74
US\$	67,361	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,41 G	1,448G-1,398G-1,398G- 1,514G-1,572G	2,7	1,25
kann.\$	173,397	1	1	2025	2026	27.02.26			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	6,14 G	6,025G-6G-5,935G-5,965G	6,22	5
US\$	235,316	1	1	2025 Q=0,5056 Q=0,5107 Q=0,5107 Q=0,5107	2026 Q=0,5107	01.04.26			880206	US14149Y1082	Cardinal Health Inc.	1	189,85 G	190,8G-1G-0,75G-0,7G- 1,4G	192,75	170,2
kann.\$	111,68	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,82 G	0,834G	0,89	0,8
US\$	54,057	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	0,73 G	0,7234G-0,7242G- 0,7262G-0,7464G-0,7748G	1,28	0,7
Euro	42,273		1	2024 J=1	2025 I=0,92	04.12.25			A110SW	BE0974273055	Care Property Invest S.A.	1	13,14 G	13,2G	13,4	11,24
US\$	42,397	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	1,96 G	1,94G-1,944G-1,968G- 2,055G-2,1G	2,63	1,81
US\$	51,433	1	1						A118WG	US14167L1035	CareDX Inc.	1	15,98 G	15,78G-5,81G-5,85G- 4,89G-5,32G	18,02	14,38
skr	24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	1,89 G	1,885G-1,88G-1,885G- 1,885G-1,855G	2,3	1,69
Euro	112,499		1	2023 J=0,19	2024 J=0,165	23.06.25			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	22,5 G	22,5G-2,4G-2,35G-2,2G- 2,5G	24,85	20,1
US\$	223,237	1	1	2024 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,29	2025 Q=0,335 Q=0,335 Q=0,335 Q=0,335	31.12.25			A11398	US14174T1079	CareTrust REIT Inc.	1	34 G	33,8G-3,8G-4G-4G	34,2	29,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	14,899	1	1	2024 Q=0,3146 Q=0,3146 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	19.12.25			A2PKMF	CA14179V5036	Cargojet Inc.	1	57,5 G	54,5G-7G-6G	60,5	51,5
US\$	80,973	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	24,2 G	24,2G-4,2G-4,4G-4,8G-5G	33,4	22,4
US\$	282,147	1	1						A41A14	US1421521071	Caris Life Sciences Inc.	1	15,2 G	15,2G-5,2G-5,2G-5,6G-5,3G	24,4	14,7
US\$	40,884	1 zu je US\$ 1	1	2025 Q=1 Q=1 Q=1,1 Q=1,1	2026 Q=1,1	17.02.26			871884	US1423391002	Carlisle Cos. Inc.	1	342,6 G	341,1G-1,6G-2,6G-32G-28,7G	357,3	270
DKK	494,788		1	2023 J=0,7905	2024 J=0,786	19.03.25			A1J48H	US1427952023	Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26 G	26G-5,8G-5,6G-5,4G-5,6G	26,6	21
DKK	33,699		1	2024 J=27	2025 J=29	17.03.26			854095	DK0010181676	Carlsberg AS	1	137 G	137G-6G-4G-2,5G-1,5G	144,5	123,5
DKK	98,958		1	2024 J=27	2025 J=29	17.03.26			861061	DK0010181759	Carlsberg AS	1	132,55 G	132,8G-1,1G-0,15G-29,15G-9,6G	134,9	107,65
US\$	26,593	1	1						A41CM7	US14280C1053	Carlsmed Inc.	1	10,6 G	10,9G-0,5G	10,9	8,9
US\$	72,903	1	1	2025 Q=0,45	2026 Q=0,4 Q=0,4 Q=0,4 Q=0,4	31.03.26			A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	9,63 G	9,553G-9,567G-9,596G-9,348G-9,508G	11,08	9,29
US\$	141,797	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	36,73 G	36,3G-6,35G-6,46G-5,49G-5,72G	41,76	32,64
Euro	139,617		1	2023 J=0,27 J=0,93	2024 J=1,25	19.05.25			A0YFKD	FR0010828137	Carmila S.A.S.	1	17,8 G	17,58G	17,8	15,96
US\$	1.236,707	1	1	2020 Q=0,5	2025 J=0,15	13.02.26			120100	PA1436583006	Carnival Corp.	1	26,55	26,675G-6,885-6,7G-6,67G-6,705G-6,825G	28,76	23,73
US\$	145,61	1 zu je US\$ 1,66	1		2026 Q=0,5	13.02.26			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	26,4 G	26,6G-6,4G-6,6G-6,6G-6,8G	28,4	23,2
US\$	145,61	1 zu je US\$ 1,66	1		2025 Q=0,15	12.02.26			120071	GB0031215220	Carnival PLC	1	26,36 G	26,52G-6,69G-6,63G-6,59G-6,69G	28,31	23,55
US\$	69,762	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	0,57 G	0,555G-0,556G-0,557G-0,585G-0,5815G	0,61	0,39
US\$	49,81	1 zu je US\$ 5	7	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	27.01.26			858605	US1442851036	Carpenter Technology Corp.	1	330 G	328G-8G-8G-8G-32G	332	254
Euro	736,315		1	2024 J=1,15	2025 J=1,18	26.05.26			852362	FR0000120172	Carrefour S.A.	1	16,05 G	16,025G-6,035G-6,095G-6,035G	16,09	13,61
US\$	835,844			2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,225 Q=0,24	20.01.26			A2P1UY	US14448C1045	Carrier Global Corp.	1	54,42 G	53,9G-3,62G-3,88G-1,18G-1,7G	56,67	44,62
US\$	59,813		10						A2DRMF	US14575E1055	Cars.com Inc.	1	9 G	8,95G-9G-9G-8,9G-9,05G	10,7	8,9
US\$	36,448	1	1	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2025 Q=0,8 Q=0,25 Q=0,25 Q=0,25	24.11.25			777514	US1462291097	Carter's Inc.	1	36,4 G	35,6G-5,6G-5,8G-5,2G-5G	37,2	27,4
kann.\$	445,978	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,17 G	0,17G	0,19	0,14
US\$	142,736	1	1						A2DPW1	US1468691027	Carvana Co.	1	280,35 G	274G-4,35G-5,8G-80,1G-1,4G	408,55	256

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 101,275	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	20.11.25			910859	CA1469001053	Cascades Inc.	1	7,95 G	7,9G	8,55	7,6
US\$ 62,527	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	78,22 G	77,42G-7,56G-7,76G-7,9-6,18G-5,04G	91,22	75,04
US\$ 37,067	1	5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,57	30.01.26			885039	US1475281036	Caseys General Stores	1	565 G	565G-5G-5G-5G-5G	570	462
Euro 400,94		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	0,23 G	0,2366G-0,2338G-0,2278G-0,2288G	0,27	0,21
Yen 237,721		4	2024 I=22,5 S=22,5	2025 I=22,5	29.09.25			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,84 G	8,6G-8,645G-8,685G-8,68G-8,695G	8,9	6,75
US\$ 13,084	1 zu je US\$ 0,5	1	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,32	2026 Q=0,32	03.03.26			917071	US14808P1093	Cass Information Systems Inc.	1	37,8 G	37,4G-7,4G-7,6G-7,4G-7,8G	39,6	33,8
US\$ 48,308	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	1,81 G	2,04G	2,04	1,57
kann.\$ 147,442	1	4						A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,26 G	0,251G	0,31	0,19
skr 492,601		1		2024 J=0,62	29.12.25			906997	SE0000379190	Castellum AB, (Glob.)	1	10,89 G	10,93G-0,85G-0,855G-0,91G-0,905G	11	9,66
US\$ 9,662	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1		(ausg)		
US\$ 122,912	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	20,26 G	20,18G-0,21G-0,26G-0,67G-0,88G	21,22	19
Euro 30,706		7	2023 J=0,15	2024 J=0,18 J=0,13	03.03.26			A0ERJT	FR0010193052	Catana Group S.A.	1	2,75 G	2,705G	2,92	2,67
skr 86,009		1	2024 J=0,9	2025 J=0,9	13.05.26			885227	SE0000188518	Catella AB, (Glob.)	1	1,93 G	1,936G-1,978G-1,956G-1,926G-1,916G	2,67	1,87
Euro 8,041		1	2023 J=0,162	2024 J=0,175	18.06.25			918957	FR0000064446	Catering International & Services S.A.	1	13,75 G	13,75G	14,3	13
US\$ 465,287	1 zu je US\$ 1	1	2025 Q=1,41 Q=1,41 Q=1,51 Q=1,51	2026 Q=1,51	20.01.26	06.04		850598	US1491231015	Caterpillar Inc.	1	650 G	648G-54-1G-3G-43G-51G	659	490,5
kann.\$ 0,85	1	1	2024 Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021	2025 Q=0,1035 Q=0,1104 Q=0,1086 Q=0,106	20.01.26			A3ETW1	CA14913M1086	-.	1	33,6 G	33,6G-3,6G-3,8G-3,6G-3,8G	34,4	25,4
US\$ 68,037	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,38	26.02.26			923184	US1491501045	Cathay General Bancorp	1	43 G	42,8G-2,8G-3G-3,4G-4G	45,4	40,6
H\$ 6.724,204	1	1	2025 J=0,49	2026 J=0,2	03.09.25			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,42 G	1,43G-1,44G-1,44G-1,44G	1,44	1,28
US\$ 17,985	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	2,5 G	2,5G	2,86	2,46
nkr 33,618		1						A40EDQ	NO0013219535	Cavendish Hydrogen ASA	1	0,61 G	0,621G	0,66	0,6
US\$ 54,401	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	23,6 G	22,8G-2,8G-3,2G-3,8G-3G	46,6	22,8
Euro 35,5		1	2023 J=0,24	2024 J=0,24	11.06.25			A0E9TF	FR0010193979	CBo Territoria	1	3,91 G	3,92G	4,08	3,55

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	104,645	1	1	2025 Q=0,63 Q=0,63 Q=0,72 Q=0,72	2026 Q=0,72	27.02.26			A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	248,8 G	245,9G-6,3G-6,8G-6,7G-6G	248,8	210,6
DKK	20		1	2023 J=0,28	2024 J=0,64	30.04.25			A0JDT8	DK0060030286	cBrain A/S	1	9,39 G	9,41G-9,22G-9,31G-9,3G-9,31G	15,14	9,22
US\$	295,159	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	121 G	122G	146	113
US\$	640,778	1	1						A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	4,22 G	4,18G-4,2G-4,46G-5,2G	7,25	4,06
kann.\$	161,502	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	16.12.25			869653	CA1249003098	CCL Industries Inc.	1	55,5 G	56G	56	49,8
PLN	100,771		1	2023 J=1	2024 J=1	27.06.25			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	56,34 G	56,5G-7,02G-7,42G-9,04G-8,56G	68,36	55,72
PLN	403,083		1	2023 J=0,062	2024 J=0,0688	30.06.25			A2QKR9	US1251051066	("-", (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	14 G	13,8G-3,8G-3,9G-4,6G-4,3G	16,7	13,7
skr	11,26		1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	5,86 G	5,86G-6,4G-6,38G-5,56G	6,64	5,08
US\$	128,994	1	1	2025 Q=0,625 Q=0,625 Q=0,625 Q=0,63	2026 Q=0,63	25.02.26			A1W0KL	US12514G1085	CDW Corp.	1	105,65 G	(exD)-105,25G-5,4G-5,75G-3,25G	119,95	102,95
US\$	35,641	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	55,8 G	50,1G-0,15G-1G-0,45G	67,5	49,42
Euro	14,097		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	11,9 G	11,8G	14,3	11,7
US\$	109,505	1	1	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2026 Q=0,03	24.02.26			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	45,42 G	44,66G-4,73G-4,87G-3,1G-1,61G	51,34	35,16
£	39,267	1	4	2024 I=0,0095 S=0,0232	2025 I=0,0098	11.12.25			603036	GB0001351955	Celebrus Technologies PLC	1	1,43 G	1,43G-1,43G-1,43G-1,43G-1,43G	1,65	1,33
kann.\$	114,907	1	1						A406LU	CA15101Q2071	Celestica Inc.	1	249 G	249G	287	222
skr	23,852		1	2024 J=2,5	2025 J=2,75	29.04.26			A0NEVD	SE0000683484	CellaVision AB, (Glob.)	1	13,82 G	13,86G-4,08G-4,02G-3,98G-3,84G	15,12	13
US\$	66,449	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	20,2 G	20,6G	23,2	18,8
US\$	239,47	1	1						A3D00S	IL0011794802	Cellebrite DI Ltd.	1	10,6 G	10,5G-0,5G-0,6G-1,1G-1,2G	15,9	9,95
Euro	72,094	1	1						A14QZE	US15117K1034	Collectis ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,28 G	3,3G	4,02	2,88
Euro	72,094		1						A0MKPR	FR0010425595	("-",	1	3,42 G	3,375G	4,3	2,93
Euro	682,411	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	30,43 G	30,47G-0,61G-0,64G-0,73G-0,89G	31,04	24,8
Euro	1.364,822	1	1	2024	2025	15.01.26			A2QHRA	US15117X1054	("-", ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	14,6 G	14,9G-4,9G-4,9G-5G-4,7G	15,1	11,8
PLN	45		1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	5,11 G	5,12G-5,26G-5,21G-5,13G-5,09G	5,59	4,53
£	95,09	1	7						905326	GB0004339189	Celtic PLC	1	2,06 G	2,06G-2G-2G-2G-2,06G	2,48	2
Euro	44,762		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,37 G	0,355G	0,45	0,13
sfrs	30		1	2023 J=4	2024 J=4,25	28.04.25			A1W65V	CH0225173167	Cembra Money Bank AG	1	106,6 G	106,4G-6,3G-7,2G-7,2G	110,1	101,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Euro 17		1	2023 J=1,8	2024 J=1,88	12.05.25	028		911069	IT0001128047	Cembre S.p.A.	1	73 G		73,1G-2,9G-2,8G-2,9G-3,2G		74,1	64,9
Euro 159,12		1	2023 J=0,28	2024 J=0,28	19.05.25			A2PS9R	NL0013995087	Cementir Holding N.V.	1	16,18 G		16,18G		20,45	16,18
- 84,774	1 zu je 1	1	2023 J=0,5486	2024 J=0,6083	21.11.25			A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A. ausgestellt von:	1	8,75 G		9,05G-9,05G-9,05G-8,65G-8,6G		9,3	8,45
MXN 14.565,083	1	1	2024 I=0,0021 I=0,0419 I=0,0423	2025 I=0,0411 I=0,0404	15.12.25			912286	MXP225611567	Cemex S.A.B. de C.V.	1	1,05 G		1,03G-1,03G-1,03G-1,04G-1,05G		1,08	0,95
MXN 1.513,746	1	1	2024 I=0,0207 I=0,0207 I=0,0207 S=0,0207	2025 I=0,0224 I=0,0224 I=0,0224	15.12.25			925905	US1512908898	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G		10,4G-0,4G-0,4G-0,5G-0,6G		11	9,55
US\$ 194,531	1	10	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6	2025 Q=0,6	13.02.26			766149	US03073E1055	Cencora Inc.	1	307,9 G		305,6G-6G-5,35G-7,85G-7,95G		311,8	275,65
Euro 212,385		1	2023 J=0,08	2024 J=0,14	24.06.25			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	21,4		20,65G		21,4	15,3
kann.\$1.880,067	1	1	2025 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2026 Q=0,2	13.03.26			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	19,06 G		18,744G		19,51	13,48
US\$ 491,771	1	1						766458	US15135B1017	Centene Corp.	1	36,77 G		35,955G		40,68	28,93
US\$ 652,872	1	1	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2026 Q=0,23	19.02.26			854566	US15189T1079	CenterPoint Energy Inc.	1	35,8 G		35,8G-5,8G-6G-5,8G-6,4G		36,4	31,8
kann.\$ 199,806	1	4	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	12.03.26			A0B6PD	CA1520061021	Centerra Gold Inc.	1	15,56 G		16,315G		16,96	12,24
US\$ 16,774		5	2024 Q=0,2345 Q=0,5355 Q=0,2345 Q=0,5355 Q=0,2345 Q=0,5355 Q=0,0582 Q=0,133 Q=0,5787	2025 Q=0,77	30.03.26			A2QLHY	US15202L1070	Centerspace	1	51 G		50,5G-1,5G-1,5G-0,5G		56,5	50
US\$ 146,049	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	21,8 G		22G-2G-2G-2,6G-2,4G		22,6	18,2
US\$ 177,864	1	1	2024 I=0,09 S=0,09	2025 I=0,045	25.09.25			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	2,62 G		2,64G-2,7G-2,68G-2,72G-2,72G		2,72	2,08
Yen 60,06		4	2024 I=68 S=91	2025 I=26 S=31	30.03.26			554108	JP3515400004	Central Automotive Products Ltd., (Glob.)	1	12,1 G		12G-2G-2G-2G-2G		12,8	9,99
CNY 1.195,365	1 zu je CNY 1	1	2024 I=0,007 S=0,0186	2025 I=0,0088	11.09.25			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,22 G		0,218G-0,222G-0,222G-0,222G-0,222G		0,24	0,21
Yen 1.030		4	2024 I=15 S=16	2025 I=16 S=16	30.03.26			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	25,21 G		24,91G-5,02G-5,15G-5,13G-5,14G		25,89	22,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen 2.060	1	4	2024 S=0,0554	2025 I=0,0515	30.09.25			A0RB3P	US1537661001	Central Japan Railway Co. ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	12,4 G	12,4G-2,4G-2,4G-2,2G-2,2G	13	11,1
A\$ 752,764	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,0405G	0,04	0,03
ARS 151,402	1 zu je ARS 1	1	2023	2024	29.11.24			A2JCE9	US1550382014	Central Puerto S.A.	1	13,5 G	13,2G-3,1G-3,5G-3,6G	15	12,3
£ 4.604,862	1	1	2024 I=0,015 S=0,03	2025 I=0,0183 S=0,0367	09.04.26			A0DK6K	GB00B033F229	Centrica PLC	1	2,2 G	2,212G-2,206G-2,229G-2,211G-2,245G	2,28	1,87
£ 1.151,216	1	1	2023 I=0,103 I=0,0659 I=0,1372	2024 S=0,1626	02.05.25			A0DKXS	US15639K3005	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,65 G	8,55G-8,45G-8,55G-8,9G-8,9G	9,15	7,25
US\$ 18,945	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	172,4 G	172,9G-3,1G-5,6G-5G-7,4G	282	149,1
A\$ 597,337		7	2024 I=0,0253 I=0,0253 I=0,0253 J=0,0253	2025 I=0,0253	30.12.25			A2PZZ9	AU0000077893	Centuria Office REIT	1	0,57 G	0,5662G-0,5694G-0,5694G-0,5694G	0,61	0,56
US\$ 93,342	1	1						899867	US1564311082	Century Aluminum Co.	1	44,19 G	44,89G-4,93G-5,73G-5,58G	45,9	33,02
US\$ 29,445	1	1						889628	US1564921005	Century Casinos Inc.	1	1,35 G	1,34G-1,34G-1,35G-1,34G-1,34G	1,55	1,12
US\$ 29,051	1	1	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2026 Q=0,32	25.02.26			A114W9	US1565043007	Century Communities Inc.	1	59 G	(exD)-58G-8G-8,5G-6G	63	48,6
kann.\$ 165,61	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,35 G	0,389G	0,45	0,18
- 88,93	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	1,92 G	1,89G-1,89G-1,94G-1,88G-1,88G	2,06	1,69
US\$ 45,018	1	10						A2PRLS	US1567271093	Cerence Inc.	1	6,35 G	6,231G-6,242G-6,256G-6,452G-6,414G	10,81	5,51
£ 194,712	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	3,32 G	3,332G-3,38G-3,462G-3,48G-3,444G	4,01	2,42
£ 389,424	1	4						A2QRX9	US1567761069	-"- ausgestellt von: Citibank N.A.,N.Y.	1	1,58 G	1,63G-1,62G-1,62G-1,59G-1,67G	1,96	1,09
£ 29,54	1	10	2023 I=0,04 S=0,092	2024 I=0,048 S=0,106 2021 Q=0,5714	15.01.26			A2AF9K	GB00BYYX6C66	Cerillion PLC	1	17,3 G	17,4G-7,4G-7,5G-7,4G-7,3G	20	13,7
US\$ 136,046	1	1						A2QQRF	CA1567881018	Cerrado Gold Inc.	1	1,13 G	1,18G	1,38	1
kann.\$ 607,962	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,41 G	0,42G-0,42G-0,42G-0,416G-0,412G	0,52	0,3
US\$ 192,088	1	1						905249	US1570851014	Cerus Corp.	1	2,07 G	1,991G-1,993G-1,999G-2,032G-2,02G	2,35	1,63
kann.\$ 209,91	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	31.12.25			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	9,95 G	10G	10,2	7,1
US\$ 24,018	1	1						A0BKYT	US1572101053	Ceva Inc.	1	15,9 G	16,8G	19,9	15,9
CZK 537,99		1	2023 J=52	2024 J=47	26.06.25			887832	CZ0005112300	CEZ AS, (Glob.)	1	47,2 G	47,4G-7,24G-7,94G-8,04G-7,9G	56,05	45,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	155,975	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,5	13.02.26			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	81,6 G	81,09G-1,15G-1,96G-G	88,34	65,62
kann.\$	190,344	1	10	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2025 Q=0,17	18.02.26			A2PDWM	CA12532H1047	CGI Inc.	1	60,38 G	59,58G	81	59,58
H\$	7.600,683	1	1	2023 J=0,003 J=0,003	2024 J=0,007	23.06.25			A1JSAT	KYG2029E1052	CGN Mining Co. Ltd.	1	0,54 G	0,54G-0,54G-0,52G	0,56	0,34
kann.\$	287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,18 G	0,206G	0,21	0,07
US\$	125,489	1	1		2025	08.12.25			A415NW	US15743P1049	Chagee Holdings Ltd.	1	8,95 G	8,85G-8,85G-8,9G-9,1G-9,05G	11,3	8,25
A\$	389,5		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd.	1	1,2 G	1,1915G-1,191G-1,188G-1,209G-1,208G	1,49	0,98
A\$	691,661		7	2024 I=0,145 S=0,15	2025 I=0,155	24.02.26			A0BLBZ	AU000000CGF5	Challenger Ltd.	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G	5,4	4,8
A\$	533,251		7	2023 I=0,1 S=0,1	2024 I=0,1 S=0,1	11.11.25			A111EF	AU000000CIA2	Champion Iron Ltd.	1	3,1 G	3,16G-3,16G-3,16G-3,16G-3,16G	3,76	2,96
US\$	13,886	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	4,9 G	4,84G-4,84G-4,86G-4,88G-4,9G	6,35	4,82
H\$	1.104,127	1	1	2023 J=0,053	2024 J=0,043	10.06.25			A1C1F2	KYG204791043	Chaowei Power Holdings Ltd.	1	0,14 G	0,134G-0,145G-0,145G-0,145G	0,15	0,13
£	171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,33 G	0,362G-0,368G-0,368G-0,368G-0,332G	0,4	0,32
£	1.577,478	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,01 G	0,006G-0,0065G-0,0065G-0,015G	0,03	0,01
US\$	49,228	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	138,5 G	140,05G	193,25	133,15
US\$	1.776,937	1	1	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2026 Q=0,32	13.02.26			874171	US8085131055	Charles Schwab Corp.	1	78,57 G	78,54G	89,57	78,32
US\$	2.500		1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1 Q=1 Q=1	27.02.26			A286PF	US808513BJ38	("-", Kurs in Prozent, (Glob.)	1000	94,24 G	94,21G-4,13G	94,37	92,78
kann.\$	159,684	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,51 G	0,585G	0,78	0,27
-	8.167,484	1 zu je 1	1	2024 S=0,55	2025 I=1	29.08.25			A1JUZ7	TH0101A10Z19	Charoen Pokphand Foods PCL	1	0,55 G	0,55G-0,55G-0,55G-0,55G-0,55G	0,58	0,52
US\$	44,953	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	175,7 G	174,5G-4,8G-5,25G-5,8G-5,45G	178,45	170,95
US\$	126,632	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	195,86 G	194,78G-5,06G-6,26G-3,8G-2,52G	208,4	152,18
-	109,983	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	131 G	128,05G-8,25G-8,65G-8,5G	165,35	128,05
skr	29,886		1						A3CQUU	SE0015810502	Checkin.com Group AB, (Glob.)	1	0,22 G	0,215G-0,219G-0,222G-0,225G-0,224G	0,46	0,21
US\$	1.333,333	1	1	2024 I=0,0588 S=0,0739	2025 I=0,0571	10.09.25			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,24 G	0,238G-0,238G-0,238G-0,24G	0,25	0,23
US\$	49,859	1	1	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2026 Q=0,3	04.03.26			884888	US1630721017	Cheesecake Factory Inc.	1	54,42 G	53,68G-3,76G-3,9G-4,78G-5,66G	55,66	42,31
US\$	10,362	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	4,8 G	4,7G-4,7G-4,72G-4,84G	5,9	4,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 40,686	1	1						A1H9UZ	US1630861011	Chefs Warehouse Inc.	1	61 G	61G-1G-1G-0,5G-0,5G	61	50
US\$ 109,273	1	1						A1W4ER	US1630921096	Chegg Inc.	1	0,53 G	0,5323G-0,533G-0,5342G-0,5642G-0,5703G	0,82	0,45
US\$ 14,164	1 zu je US\$ 1	1	2025 Q=0,5 Q=0,5 Q=0,6 Q=0,6	2026 Q=0,6	23.02.26			A0CBF4	US16359R1032	Chemed Corp.	1	394 G	392G-4G-4G-86G-6G	404	352
DKK 17,402		7	2023 J=4	2024 J=7	10.10.25			A0MS80	DK0060055861	Chemometec AS	1	51,5 G	51,65G-1,45G-1,25G-2G-1,7G	97	51,25
£ 272,123	1	11	2023 I=0,026 S=0,052	2024 I=0,027 S=0,053	19.03.26			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	6,15 G	6,15G-5,95G-5,9G-5,8G-5,95G	6,45	5,35
US\$ 215,235	1	9	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,555	2025 Q=0,555	06.02.26			580884	US16411R2085	Cheniere Energy Inc.	1	185,4 G	185,9G-5,55G-5,8G-3,8G-5,1G	193,5	164,2
H\$ 511,054	1	4	2022 J=0,56	2023 J=1,8163	26.05.25			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	2,75 G	2,682G-2,666G-2,672G-2,666G-2,672G	2,9	2,08
CNY 2.354,772	1 zu je CNY 1	1						A41K7X	CNE1000073Z4	Chery Automobile Co. Ltd.	1	3,02 G	3G	3,4	3
kann.\$ 76,886	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	2,75 G	2,65G	3,04	2,02
US\$ 23,651	1	1	2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64	2025 Q=0,64 Q=0,685 Q=0,685	15.12.25			899500	US1653031088	Chesapeake Utilities Corp.	1	111 G	114G-4G-4G-1G	114	101
£ 230,93	1	1	2024 I=0,0861 S=0,161	2025 I=0,077	04.09.25			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,7 G	3,7G-3,7G-3,74G-3,7G-3,72G	3,8	3,36
US\$ 2.013,521	1 zu je US\$ 0,75	1	2025 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2026 Q=1,78	17.02.26			852552	US1667641005	Chevron Corp.	1	157,24 G	156,88G-6,94G-6,76G-5,42G-5,72G	158,26	129,88
US\$ 238,52	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	21,25 G	21,345G-1,38G-1,53G-1,81G-2,425G	29,07	19,59
H\$ 236,5	1 zu je H\$ 1	1		2024 J=0,1748	19.06.25			A413CX	CNE100006T51	Chifeng Jilong Gold Mining Co. Ltd.	1	4,08 G	4,2G-4,24G-4,14G-4,14G-4,14G	4,88	3,1
US\$ 83,403	1	1	2025 J=0,37 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2026 Q=0,45	31.03.26			A40E2T	US16934Q8024	Chimera Investment Corp.	1	11,1 G	11,1G-1,1G-1,2G-1G-1,1G	11,8	9,95
CNY 399,476	1 zu je CNY 1	1	2018 J=0,031	2019 J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,28 G	0,296G-0,298G-0,3G-0,3G-0,3G	0,33	0,26
CNY 1.796	1 zu je CNY 1	1	2023 J=0,2273	2024 J=0,1316	02.06.25			A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,31 G	0,304G-0,304G-0,306G-0,304G-0,304G	0,31	0,25
H\$ 6.200,555	1 zu je H\$ 1	1	2020 J=0,1027	2021 J=0,1006	18.05.22			A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,09 G	0,092G-0,092G-0,092G-0,092G-0,092G	0,1	0,09
CNY 13.567,603		1	2022 I=0,0544 S=0,0502	2024 J=0,0262	03.07.25			A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd., (Glob.)	1	0,13 G	0,133G-0,134G-0,135G-0,134G-0,135G	0,14	0,12
CNY 14.882,163	1 zu je CNY 1	1	2024 J=0,1974 S=0,1884	2025 I=0,2061	03.11.25			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,77 G	0,765G-0,76G-0,765G-0,765G	0,79	0,72
CNY 4.106,663		1	2024 J=0,2414 J=0,2414 J=0,4844 J=0,2414	2025 J=0,2826 I=0,182	05.09.25			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	1,32 G	1,3G-1,29G-1,3G-1,3G	1,32	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
CNY 2.391,42	1 zu je CNY 1	1	2023 J=0,2386	2024 J=0,2383	27.06.25			A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd., (Glob.)	1	0,47 G	0,472G-0,472G-0,472G- 0,472G-0,474G	0,53	0,47
CNY240.417,328		1	2024 J=0,2131	2025 J=0,2218 I=0,2047	03.12.25			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,88 G	0,8703G-0,8703G- 0,8726G-0,8709G	0,88	0,82
CNY 2.501,071	1 zu je CNY 1	1	2024 I=0,033 S=0,066	2025 I=0,033	03.10.25			A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,2 G	0,193G-0,192G-0,192G- 0,192G-0,192G	0,22	0,19
CNY 2.769,594	1 zu je CNY 1	1	2023 J=0,1079	2024 J=0,0975	03.07.25			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,17 G	0,166G-0,166G-0,167G- 0,166G	0,19	0,16
H\$ 2.217,532	1	1	2022 J=0,2	2023 J=0,2 J=0,22	30.05.25			A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,63 G	0,655G-0,655G-0,655G- 0,655G-0,65G	0,72	0,56
CNY 5.062,771	1 zu je CNY 1	1	2017 J=0,051	2019 J=0,055	08.07.20			A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,61 G	0,605G-0,61G-0,61G- 0,61G-0,61G	0,67	0,55
H\$ 2.800,313	1	4	2022 I=0,1858 S=0,1481	2023 I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,31 G	0,292G-0,308G-0,308G- 0,308G	0,36	0,29
CNY 12.678,736	1	1	2024 J=0,1125	2025 J=0,0931 J=0,0931 I=0,1166	15.01.26			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,36 G	0,356G-0,358G-0,358G- 0,358G-0,356G	0,39	0,34
H\$ 1.685,254		1	2024 I=0,05 S=0,05	2025 I=0,05 I=0,05	17.09.25			885573	HK0165000859	China Everbright Ltd.	1	0,96 G	0,96G-0,965G-0,965G- 0,965G-0,965G	1,16	0,96
H\$ 2.860,877	1 zu je H\$ 1	7	2023 I=0,0105 S=0,0102	2024 I=0,0099	27.08.25			A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,17 G	0,168G-0,168G-0,168G- 0,168G-0,169G	0,18	0,16
H\$ 10.843,793	1	7	2023 S=0,159	2024 I=0,166	17.06.25			A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1	0,44 G	(ausg)	0,48	0,42
H\$ 2.797,223	1	1						A0MQ7Y	BMG2154F1095	China Foods Ltd.	1		0,448G-0,438G-0,438G- 0,438G-0,438G		
H\$ 3.690,985	1 zu je H\$ 1	1	2024 I=0,0909 S=0,2147	2025 I=0,137	07.11.25			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	1,09 G	1,09G-1,09G-1,09G-1,09G- 1,09G	1,24	1,09
H\$ 5.448,152	1	4	2024 I=0,15 S=0,35	2025 I=0,15	05.01.26			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,86 G	0,87G-0,87G-0,87G-0,87G- 0,87G	0,87	0,8
kann.\$ 396,414	1	1	2023 I=0,02 S=0,02	2024 I=0,02	30.05.25			A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	21,6 G	22G-2,6G-2,6G-2,2G-2,4G	26,4	17
H\$ 2.241	1	1						A1JK9E	KYG2115G1055	China Hanking Holdings Ltd.	1	0,37 G	0,4115G-0,3856G- 0,3856G-0,3848G	0,51	0,33
H\$ 1.523,265	1	1	2021 J=0,21	2023 J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,1 G	0,1008G-0,1008G-0,101G- 0,1014G-0,1014G	0,12	0,1
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,23 G	0,234G	0,26	0,17
H\$ 9.978,706	1	1	2023 I=0,34 S=0,29	2024 I=0,59 S=1,02	21.05.25			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	3,88 G	3,942G-3,927G-3,93G- 3,93G-3,937G	4,33	3,6
CNY 1.903,714	1 zu je CNY 1	1	2025 J=0,0986	2026 J=0,0987	04.11.25			A14213	CNE100002359	China International Capital Corp. Ltd.	1	2,24 G	2,26G-2,24G-2,24G-2,24G	2,46	2,1
H\$ 13.512,467	1	1	2023 I=0,015 S=0,03	2024 I=0,03	15.09.25			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,17 G	0,172G-0,171G-0,171G- 0,171G-0,171G	0,19	0,13
CNY 7.441,175	1 zu je CNY 1	1	2024 I=0,2181 S=0,4929	2025 I=0,2602	09.10.25			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	3,47 G	3,497G-3,497G-3,497G- 3,497G-3,493G	3,8	3,08
H\$ 1.197,485	1	1	2024 I=0,18 S=0,12	2025 I=0,16	03.09.25			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,36 G	0,354G-0,356G-0,358G- 0,358G	0,37	0,34
H\$ 1.021,475	1	1	2024 J=0,249	2025 J=0,1096	04.11.25			A2H5WZ	KYG2121R1039	China Literature Ltd.	1	3,5 G	3,54G-3,52G-3,54G-3,52G	4,56	3,5
CNY 3.317,882	1 zu je CNY 1	1						A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,78 G	0,7818G-0,7612G- 0,7818G-0,7614G-0,7802G	0,78	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 2.439,529	1	1	2024 I=0,164 S=0,127	2025 I=0,171	29.08.25			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,6 G	1,62G-1,61G-1,62G-1,62G	1,63	1,39
H\$ 1.346,247	1	1	2023 I=0,0096 S=0,036	2024 I=0,0489	13.06.25			A1W98X	KYG211921021	China Meidong Auto Holdings Ltd.	1	0,18 G	0,176G-0,176G-0,176G-0,176G-0,176G	0,18	0,12
H\$ 3.878,903	1	1	2023 J=0,5369	2024 J=0,5564	16.06.25			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	1,71 G	1,71G-1,72G-1,72G-1,72G-1,73G	1,89	1,59
CNY 4.590,901	1 zu je CNY 1	1	2024 J=2,1899	2025 J=1,1186	14.01.26			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	5,3 G	5,228G-5,222G-5,228G-5,222G-5,214G	5,78	4,96
H\$ 1.127,82	1	1	2024 I=0,06 I=0,06 J=0,052	2025 I=0,0558	05.09.25			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,13 G	0,1291G-0,1291G-0,1293G-0,1291G-0,1289G	0,13	0,12
H\$ 4.198,009	1	1	2024 I=0,25 S=0,636	2025 I=0,25	26.09.25			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,78 G	1,803G-1,799G-1,802G-1,801G	1,8	1,59
CNY 1.274,521		1	2024 I=0,111 S=0,413	2025 I=0,13	10.09.25			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,51 G	1,51G-1,51G-1,51G-1,51G	1,71	1,5
CNY 8.320,296	1 zu je CNY 1	1	2025 J=0,0679	2026 J=0,1492	11.09.25			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,43 G	0,434G-0,43G-0,43G-0,43G-0,428G	0,44	0,39
H\$ 20.748,354	1	1	2024 I=2,6 S=2,49	2025 I=2,75	01.09.25			909622	HK0941009539	China Mobile Ltd.	1		(ausg)		
H\$ 7.915,662	1	1	2023 J=0,0049	2024 J=0,0133	16.06.25			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,15 G	0,151G-0,15G-0,151G-0,15G-0,151G	0,17	0,14
CNY 3.716,397		1	2023 J=0,2524	2024 J=0,1701	30.04.25			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,73 G	0,746G-0,743G-0,726G-0,721G	0,75	0,52
US\$ 1.971,942	1	9	2021 I=0,1301 S=0,1018	2022 I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,09 G	0,0915G-0,0915G-0,092G-0,0915G-0,0915G	0,11	0,09
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,02 G	0,015G	0,02	0,01
CNY 1.811,124		1	2023 J=0,2306	2024 J=0,2506	09.06.25			A0M4XM	CNE1000002P4	China Oilfield Services Ltd., (Glob.)	1	1,13 G	1,09G-1,09G-1,09G-1,09G-1,09G	1,14	0,76
H\$ 3.722,569	1	1	2022 I=0,07	2024 J=0,06	19.06.25			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,14 G	0,15G-0,148G-0,148G-0,148G-0,148G	0,15	0,12
H\$ 10.944,884	1	1	2024 I=0,3 S=0,3	2025 I=0,25	16.09.25			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,52 G	1,537G-1,5385G-1,5415G-1,54G	1,57	1,33
CNY 2.775,3	1 zu je CNY 1	1	2023 J=1,1214	2024 J=1,1793	13.06.25			A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	1	3,96 G	3,92G-3,92G-3,94G-3,92G-3,94G	4,32	3,86
CNY 23.782,602	1 zu je CNY 1	1	2024 I=0,1593 S=0,1523	2025 I=0,0967	04.09.25			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,59 G	0,591G-0,591G-0,59G-0,59G-0,5896G	0,61	0,5
H\$ 12.370,151	1	1	2023 J=0,1455	2024 J=0,1754	09.06.25			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,33 G	0,334G-0,332G-0,332G-0,332G-0,332G	0,36	0,33
CNY 2.076,296	1 zu je CNY 1	1	2023 J=0,3842	2024 J=0,3282	14.07.25			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)		
CNY 4.207,39	1 zu je CNY 1	1	2024 J=0,1948	2025 J=0,0899	01.12.25			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,54 G	0,5394G-0,5432G-0,5444G-0,5432G-0,5438G	0,54	0,41
CNY 1.968,801	1 zu je CNY 1	1	2023 J=0,1867	2024 J=0,1861	26.06.25			A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,38 G	0,382G-0,378G-0,378G-0,376G	0,38	0,35
H\$ 2.790,45	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1		(ausg)		
CNY 6.679,417	1 zu je CNY 1	1	2023 J=0,046	2024 J=0,0548	02.07.25			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,17 G	0,167G-0,168G-0,168G-0,168G	0,19	0,16
H\$ 3.244,177	1	1	2024 I=0,407 S=0,42	2025 I=0,51	02.09.25			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	2,9 G	2,92G-2,9G-2,9G-2,9G-2,9G	2,92	2,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 6.982,938	1	1	2024 I=0,02 S=0,01	2025 I=0,014	11.09.25			A0YA4J	KYG2113L1068	China Resources Building Materials Technology Holdings Ltd.	1	0,2 G	0,21G-0,21G-0,212G-0,21G-0,212G	0,21	0,17
H\$ 2.314,013	1	1	2024 I=0,25 S=0,7	2025 I=0,3	10.09.25			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	2,32 G	2,24G-2,26G-2,26G-2,26G-2,26G	2,4	2,22
H\$ 7.130,939	1	1	2024 I=0,219 S=1,221	2025 I=0,219	09.09.25			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,24 G	3,42G-3,4G-3,42G-3,3G-3,3G	3,42	2,92
H\$ 1.296,677	1	1	2024 I=0,0547 S=0,089	2025 I=0,0548	10.09.25			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,32 G	0,322G-0,324G-0,324G-0,324G-0,326G	0,37	0,32
H\$ 6.282,51	1	1	2025 J=0,056	2026 J=0,0789	11.09.25			A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	1	0,49 G	0,494G-0,496G-0,496G-0,496G	0,5	0,47
H\$ 5.177,058	1	1	2024 I=0,455 S=0,691	2025 I=0,356	10.09.25			784581	HK0836012952	China Resources Power Holdings Co.	1	1,87 G	1,852G	1,91	1,73
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,54 G	0,53G-0,53G-0,525G-0,52G-0,525G	0,54	0,33
CNY 3.377,482	1 zu je CNY 1	1	2024 J=2,4486	2025 J=1,074	30.10.25			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	4,73 G	4,741G-4,727G-4,74G-4,735G	4,74	4,23
H\$ 827	1	1	2024 I=0,12 S=0,385	2025 I=0,12	09.09.25			A0DNLW	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	1	1,01 G	0,995G-0,995G-0,995G-0,995G-0,995G	1,08	0,91
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,02 G	0,0195G-0,0205G-0,0205G	0,02	0,02
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,64 G	0,6595G-0,657G-0,66G-0,657G-0,659G	0,69	0,58
CNY 2.146,004	1 zu je CNY 1	1	2023 J=0,2353	2024 J=0,23	02.07.25			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,44 G	0,434G-0,432G-0,432G-0,432G-0,434G	0,45	0,41
H\$ 3.594,019	1	1	2023 J=0,3	2024 J=0,35	09.07.25			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	2,44 G	2,5G-2,44G-2,46G-2,44G-2,46G	2,72	2
CNY 4.666,385	1 zu je CNY 1	1	2024 J=0,334	2025 J=0,1455	05.09.25			A3E4ZN	CNE100006V65	China Tower Corp. Ltd.	1	1,2 G	1,194G-1,195G-1,197G-1,195G-1,199G	1,26	1,14
H\$ 5.536,634	1	1	2023 I=0,015 S=0,01	2024 I=0,015	16.09.24			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,14 G	0,14G-0,141G-0,141G-0,141G	0,15	0,14
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,4 G	0,4113G-0,4035G-0,4035G-0,4035G-0,4031G	0,44	0,35
H\$ 1.626,712	1	4	2024 I=0,13 S=0,15	2025 I=0,13	22.05.26			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,58 G	0,59G-0,589G-0,59G-0,589G-0,59G	0,62	0,56
H\$ 1.854,906	1	1	2024 I=0,0647 S=0,0753	2025 I=0,0768	08.09.25			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,17 G	0,169G-0,165G-0,165G-0,165G-0,165G	0,18	0,15
US\$ 37,518	1	1	2023 J=0,38	2024 J=0,53	25.06.25			893697	BMG210821051	China Yuchai International Ltd.	1	40,8 G	40G-G-1,2G-0,6G-37,8G	47,8	29,6
US\$ 1.322,278	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	30,86 G	30,81G-0,835G-1G-1,115G	35,05	30,07
US\$ 13,407	1	9		2025 I=0,0879 I=0,6621 I=0,75	19.12.25			A41G72	US37954A3032	Chiron Real Estate Inc., neue	1	30 G	30,4G-0,2G-0,2G-29,8G	30,8	27,8
Yen 260,325		4	2023 J=0	2024 J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	6,85 G	6,9G-6,9G-6,95G-6,95G-6,95G	9,3	3,86
sfrs 0,134	1 zu je sfrs 100	1	2023 J=1400	2024 J=1500	22.04.25			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	139.400 G	140000G-200G-39400G-140000G-800G	141.400	119.400
US\$ 45,971	1	1	2023 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2024 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	02.01.26			915916	US1699051066	Choice Hotels International Inc.	1	92,5 G	91,5G-2G-2G-2G-1G	94,5	79,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 309,61	1	1	2025	2026	27.02.26			A1W5Z8	CA17039A1066	Choice Properties Reit	1	9,85 G	9,8G	9,85	9,1
CNY 538,127	1	1						A0M4XT	CNE1000002W0	Chongqing Iron & Steel Co. Ltd.	1	0,12 G	0,134G-0,133G-0,134G-0,133G-0,133G	0,14	0,12
CNY 2.513,336	1 zu je CNY 1	1	2024 J=0,2103	2025 J=0,1197 I=0,2242	08.01.26			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,64 G	0,635G-0,635G-0,635G-0,635G-0,635G	0,68	0,59
US\$ 56,865	1	1	2024 Q=2,94 Q=2,52 Q=1,44 Q=1,3	2025 Q=1,3 Q=1,3	19.11.25			A2QJUT	US6742152076	Chord Energy Corp.	1	88,98 G	88,06G	88,98	75,2
nz\$ 433,887	1	7	2024 I=0,23 S=0,345	2025 I=0,24	16.03.26			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	4,74 G	4,56G-4,56G-4,68G-4,52G-4,56G	4,82	4,42
H\$ 9.864,944	1	4	2024 I=0,2 S=0,32	2025 I=0,22	15.12.25			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1,45 G	1,44G-1,44G-1,44G-1,44G-1,44G	1,61	1,31
Euro 180,508		1	2024 I=5,5 S=7,5	2025 I=6,05 S=8,25	28.04.26			883123	FR0000130403	Christian Dior SE	1	528 G	532G	605,5	491,2
Euro 722,03	1 zu je Euro 2	1	2024 I=1,4405 S=2,1279	2025 I=1,7631	03.12.25			A1J2C5	US1707151064	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	130 G	131G	149	121
kann.\$ 248,094 sfrs 410,735	1 zu je sfrs 24,15	12 1		2024 J=0,97 J=0,97	12.12.25			A2QEGJ A0Q636	CA17104U1021 CH0044328745	Christina Lake Cannabis Corp. Chubb Ltd.	1 1	0,01 G 282 G	0,0145G 280G-G-2G-G-2G	0,02 282	0,01 246
Yen 758		4	2024 I=30 S=30	2025 I=35 S=35	30.03.26			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	14 G	13,6G-3,7G-3,8G-3,8G-3,8G	14,2	11,3
Yen 1.679,058		1	2024 I=41 S=57	2025 I=125 S=147	29.12.25			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	55,2 G	55,76G-6G-6,3G-6,26G-6,36G	56,36	42,93
US\$ 236,694	1	1	2025 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2026 Q=0,3075	13.02.26			864371	US1713401024	Church & Dwight Co. Inc.	1	88,5 G	88,64G-8,76G-8,68G-6,72G-7,04G	89,22	70,06
US\$ 69,729	1	1	2024 J=0,409	2025 J=0,438	05.12.25			923011	US1714841087	Churchill Downs Inc.	1	81 G	80,5G-1G-1G-1G-0,5G	98	73,5
Euro 82,086		7	2024 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07 S=0,08	2025 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07	31.03.26			A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	14,34 G	14,4G-4,355G-4,42G-4,445G-4,385G	14,72	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
sfrs 4,67	1 zu je sfrs 10	1						913744	CH0008702190	Cicor Technologies S.A.	1	183	G	183,5G-4,5G-4G-4,5G-4G		185	127
Euro 119,807	1	1	2024 I=0,46 S=0,46	2025 I=0,47	05.01.26			A0J2ML	ES0105630315	Cie Automotive S.A.	1	30,8	G	30,95G-1,15G-1,1G-0,75G-0,55G		31,15	28,25
US\$ 141,463	1	11						A0LDA7	US1717793095	Ciena Corp.	1	287,9	G	290,1G-0,1G-0,1G-304,7G-4,4G		304,7	189,9
US\$ 267,126	1 zu je US\$ 1		2024 I=1,4 I=1,4 I=1,4 S=1,51	2025 I=1,51 I=1,51 I=1,51 S=1,56	05.03.26			A2PA9L	US1255231003	Cigna Group, The	1	239,5	G	236,7G-8,6G-9,15G-9,9G-40,8G		247,8	222,55
Euro 24,285	1	7						A2PWHR	IE00BKYC3F77	Cimpress PLC	1	60,5	G	60G-G-G-59,5G-9,5G		69	54,5
US\$ 155,618	1 zu je US\$ 2	1	2025 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2026 Q=0,94	24.03.26			878440	US1720621010	Cincinnati Financial Corp.	1	135,9	G	135,85G-6G-6,4G-6,4G-7,7G		146,5	129,95
US\$ 115,526	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09	2025 Q=0,09	03.03.26			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	21,58	G	21,57G-1,61G-1,57G-1,83G-1,76G		22,67	18,95
kann.\$ 63,003	1	1	2019	2020	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	5,9	G	5,95G		6,75	5,65
US\$ 399,89	1	1	2025 Q=0,39 Q=0,39 Q=0,45 Q=0,45	2026 Q=0,45	13.02.26			880205	US1729081059	Cintas Corp.	1	167,95	G	167,35G-7,8G-8,55G-6,7G-6,15G		169,8	156,8
US\$ 52,087	1	10	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,1 Q=0,1 Q=0,1	13.03.26			A3DHW9	US17259U2042	Cion Investment Corp.	1	7,14	G	7,043G-7,053G-7,073G-7,045G-7,138G		8,43	7,03
US\$ 395,092	1	1						A3CYXH	US17253J1060	Cipher Digital Inc.	1	14,3	G	14,5G-4,5G-4,6G-4,45G-4,05G		16,55	9,92
kann.\$ 25,281	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	9,45	G	7,9G-7,9G-7,9G-9,6G-9,6G		9,6	7,25
skr 40,206	1	1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,11	G	0,106G-0,1035G-0,1045G		0,13	0,07
US\$ 216,487	1	1						A417ZL	US1725731079	Circle Internet Group Inc.	1	52,4	G	52,6G-2,6G		73,6	42,9
US\$ 51,007	1	1						877381	US1727551004	Cirrus Logic Inc.	1	122	G	121G-1G-1G-2G-1G		124	99
Euro 167,993	1	1						A41CUN	ES0105884011	Cirsa Enterprises S.A.	1	14,28	G	14,29G-4,5G-4,56G-4,6G-4,28G		14,9	13,25
US\$ 3.949,893	1	7	2024 Q=0,4 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41 Q=0,42	02.04.26			878841	US17275R1023	Cisco Systems Inc.	1	66,31	G	65,94G-6,22G-6,22G-6,71G-6,58G		73,92	62,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 0,65	1	7	2024 Q=0,2035 Q=0,1982 Q=0,1952 Q=0,201	2025 Q=0,2002 Q=0,1995	02.01.26			A3DK9N	CA17278B1040	Cisco Systems Inc.	1	22,8 G	22,2G-2,2G-2,2G-2,8G-2,8G	25,8	20,8
US\$ 8,345	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	36,8 G	38,2G-8,2G-8,4G-7,4G	41,2	34,4
H\$ 29.090,264	1	1	2024 I=0,2079 S=0,3942	2025 I=0,2193	22.09.25			870564	HK0267001375	CITIC Ltd.	1	1,32 G	1,3225G-1,325G-1,327G-1,3245G-1,328G	1,37	1,28
CNY 2.620,077	1 zu je CNY 1	1	2024 J=0,262	2025 J=0,3067 J=0,3196	29.12.25			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	3,08 G	3,06G-3,06G-3,06G-3,06G-3,06G	3,32	3,02
US\$ 1.749,319	1	1	2025 Q=0,56 Q=0,56 Q=0,6 Q=0,6	2026 Q=0,6	02.02.26			A1H92V	US1729674242	Citigroup Inc.	1	94,03 G	93G	105,08	93
US\$ 1,65	1	1	2024 Q=0,2261 Q=0,2341 Q=0,2383 Q=0,2346	2025 Q=0,2367 Q=0,2521 Q=0,2505	03.11.25			A3D73W	CA17331G1081	"-	1	28 G	27,8G	31,4	27,8
Yen 246		4	2024 S=22,5	2025 I=23,5 S=23,5	30.03.26			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	9,45 G	9,7G-9,7G-9,75G-9,75G-9,75G	9,75	6,8
US\$ 424,984	1	1	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,46	2026 Q=0,46	04.02.26			A12BD3	US1746101054	Citizens Financial Group Inc.	1	52,78 G	52,29G-2,37G-2,49G-3,05G-3,16G	57,61	49,43
- 893,402		1	2023 J=0,08	2024 J=0,08	02.05.25			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	6,5 G	6,45G-6,45G-6,4G-6,4G-6,45G	6,5	5,15
£ 50,679	1	6	2024 I=0,11 S=0,22	2025 I=0,11	05.03.26			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	4,18 G	4,18G-4,54G-4,6G-4,3G	4,74	3,96
£ 507,962	1	7	2024 I=0,0525 I=0,0525 I=0,054 J=0,054	2025 I=0,054 I=0,054	22.01.26			907637	GB0001990497	City of London Investment Trust PLC	1	6,57 G	6,58G-6,59G-6,61G-6,61G-6,63G	6,63	6
Euro 183,569		1		2025 J=0,2	19.01.26			A2PFV6	FI4000369947	Citycon Oyj	1	3,76 G	3,726G	3,94	3,69
US\$ 11,515	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	24.02.25			A2QJBW	CA17878Y2078	Civeo Corp.	1	23 G	23G	24	19,1
H\$ 3.499,778	1	1	2024 I=0,39 S=1,35	2025 I=0,39	15.09.25			A2GSU2	KYG2177B1014	CK Asset Holdings Ltd.	1	5,13 G	5,002G-5,014G-5,022G-5,012G-5,016G	5,13	4,33
H\$ 3.830,044	1	1	2024 I=0,688 S=1,514	2025 I=0,71	15.09.25			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,81 G	6,652G-6,668G-6,682G-6,668G-6,67G	7,09	5,77
H\$ 2.519,611	1 zu je H\$ 1	1	2024 I=0,72 S=1,86	2025 I=0,73	10.09.25			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	7,01 G	6,845G-6,815G-6,83G-6,815G-6,81G	7,04	6,12
kann.\$ 22,033	1	4						A3E4MS	CA17989L1022	Clara Technologies Corp.	1	0,3 G	0,282G	0,59	0,28
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	0,63 G	0,627G	1,5	0,63
Euro 356,754		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	3,96 G	3,756G	4,05	3,65

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sfrs	331,939	1 zu je sfrs 1,34	1		2019 J=3	30.06.20		06.01	895929	CH0012142631	Clariant AG	1	8,74 G	8,785G-8,68G-8,7G- 8,675G-8,61G	9,34	7,5
sfrs	331,939	1 zu je sfrs 4	1		2019 J=0,6534				A0YGRC	US18047P1012	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,4 G	8,4G-8,4G-8,4G-7,85G- 8,35G	8,65	6,95
A\$	372,03		1						A3CV2W	AU0000165375	Clarity Pharmaceuticals Ltd.	1	2,1 G	2,2G-2,2G-2,2G-2,2G- 2,22G	2,26	1,6
US\$	661,435	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	1,84 G	1,96G-1,96G-1,94G-2,02G- 1,9G	2,92	1,41
kannn.\$	13,524	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	12,8 G	13,1G	13,4	12,2
£	30,917	1	1		2024 I=0,32 S=0,77	28.08.25			872503	GB0002018363	Clarkson PLC	1	48 G	47,8G-7,4G-7,6G-7,6G-8G	48,6	42,8
US\$	140,219	1	10		2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	30.09.24			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	1,84 G	1,86G-1,87G-1,87G-1,93G- 1,92G	2,6	1,84
US\$	38,402	1	1		2024 Q=0,025 Q=0,025 Q=0,025	17.11.25			A2DWAE	US18270P1093	Clarus Corp.	1	2,7 G	2,68G-2,68G-2,68G-2,68G- 2,66G	3,26	2,66
skr	59,84		5		2023 I=2,13 S=2,12	12.01.26			929335	SE0000584948	Clas Ohlson AB, (Glob.)	1	34,72 G	34,84G-5,4G-5,48G-5,28G- 4,6G	35,5	26,48
skr	371,426		1						A1W27D	SE0005308558	Clavister AB, (Glob.)	1	0,44 G	0,44G-0,442G-0,439G- 0,4475G-0,44G	0,45	0,26
US\$	219,301	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	2,18 G	2,152G-2,154G-2,13G- 1,97G	2,31	1,77
US\$	52,911	1	1						876514	US1844961078	Clean Harbors Inc.	1	239,8 G	239,3G-9,6G-40,3G-0,5G- 1G	242	198,05
A\$	88,441		1						A3CSEV	AU0000153280	Clean TeQ Water Ltd.	1	0,2 G	0,199G-0,199G-0,199G- 0,199G-0,199G	0,25	0,19
A\$	2.240,119		7		2023 I=0,0245 S=0,0255	12.09.25			A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd.	1	1,41 G	1,422G-1,4215G-1,419G- 1,421G-1,4215G	1,5	1,39
US\$	255,753	1	10						A2PWWQ	US18452B2097	Cleanspark Inc.	1	8,67 G	8,708G-8,74G-8,896G- 8,86G-9,01G	12,11	6,79
US\$	13,685	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	27,46 G	27,23G-7,28G-7,35G- 7,68G-7,71G	28,46	24,27
US\$	53,616	1	1						A1JXYE	US1850641028	ClearSign Technologies Corp.	1	0,47 G	0,484G-0,484G-0,486G- 0,472G-0,478G	0,68	0,42
A\$	305,835		7						A2PDU9	AU0000003816	Clearvue Technologies Ltd.	1	0,06 G	0,0665G-0,0665G- 0,0665G-0,0665G-0,0665G	0,09	0,06
US\$	16,038	1	1						A0RDWM	US18538R1032	Clearwater Paper Corp.	1	11,9 G	11,7G-1,7G-1,8G-1,8G- 1,9G	17,6	11,3
US\$	84,845	1	1		2025 Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528	02.03.26			A2N5TT	US18539C2044	Clearway Energy Inc.	1	31,68 G	32,43G	34,1	27,01
US\$	34,614	1	1		2025 Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528	02.03.26			A2N5TZ	US18539C1053	-"	1	31,6 G	30,4G	32,2	25,4

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US\$	570,391	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	9,13 G	8,909G-8,921G-9,003G-8,934G-9,171G	12,88	8,55
ZAR	233,851		9	2023 I=2,1 S=5,66	2024 I=2,38 S=6,48	21.01.26			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	16,9 G	16,7G-6,8G-6,9G-6,7G-6,8G	18,3	16,2
US\$	4,613	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17	10.11.25			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	90,5 G	82,5G	108	82,5
skr	50,683		1						A40WKL	SE0023837182	Climeon AB, (Glob.)	1	0,18 G	0,184G-0,179G-0,181G	0,31	0,17
Euro	16,308		1	2023 I=1,57	2024 I=1,57	11.06.25			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	52,8 G	53G-2,4G-1,4G-1,8G-2G	55,8	48,3
A\$	50,201		7	2023 J=0,034	2024 J=0,0329	08.09.25			A0RM8Z	US1887691038	Clinuvel Pharmaceuticals Ltd.	1	6,6 G	6,65G-6,6G-6,6G-6,65G-6,6G	7,2	5,95
A\$	50,201		7	2023 J=0,05	2024 J=0,05	04.09.25			A0JEGY	AU000000CUV3	---	1	6,67 G	6,8G-6,835G-6,82G-6,82G-6,825G	7,3	6,14
skr	282,884		1	2024 J=1,1	2025 J=1,4	22.04.26			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	4,78 G	4,72G-4,782G-4,774G	4,78	3,63
£	150,545	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	5,4 G	5,35G-5,35G-5,45G-5,45G-5,5G	6,1	5,35
US\$	19,517	1	12						A40U15	US18912E2072	Cloudastructure Inc.	1	0,52 G	0,535G-0,535G-0,55G-0,55G-0,54G	0,81	0,43
nkr	318,105		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA	1	1,05 G	1,06G	1,08	1
US\$	315,25	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	139,42 G	138G-8G-9,04G-41,58G-3,88G	179,54	135,5
US\$	645,719	1	4						A3DNL0	KYG2216H1011	ClouDr Group Ltd.	1	0,08 G	0,0795G-0,083G-0,083G-0,083G-0,0825G	0,11	0,08
US\$	424,305	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,67 G	1,6795G-1,682G-1,673G-1,7555G-1,754G	2,42	1,66
H\$	2.526,451	1	1	2024 I=0,63 I=0,63 I=0,63 S=1,26	2025 I=0,63 I=0,63 I=0,63	02.12.25			861336	HK0002007356	CLP Holdings Ltd.	1	8,15 G	7,95G-7,9G-7,9G-7,9G-7,9G	8,25	7,4
£	398,111	1	1	2024 I=0,0085 I=0,0175	2025 I=0,0118 I=0,015 I=0,0005 I=0,0125	04.09.25			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,66 G	0,655G-0,675G-0,685G-0,655G-0,76G	0,76	0,61
Euro	33,171		1						A2JEX2	NL0012747059	CM.com N.V.	1	5,2 G	5,13G	5,61	4,25
US\$	315,978		1	2024 I=0,27 S=0,05	2025 I=0,05	06.01.26			A0DNRS	BE0003816338	CMB.Tech NV	1	11,78 G	12,06G	12,06	7,96
£	279,815	1	4	2024 I=0,031 S=0,083	2025 I=0,055	27.11.25			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,69 G	3,69G-3,705G-3,715G-3,735G-3,72G	3,82	3,33
US\$	360,597	1	1	2025 Q=1,15 Q=1,25 Q=1,25 Q=1,25	2026 Q=1,25 Q=7,45	10.03.26			A0MW32	US12572Q1058	CME Group Inc.	1	268,7 G	270,5G-0,5G-68G-70,1G-68,05G	270,5	222,85
£	16,606	1	4	2024 I=0,05 S=0,06	2025 I=0,05	27.11.25			868706	GB0001602944	CML Microsystems PLC	1	2,36 G	2,38G-2,52G-2,52G-2,36G	3,22	2,32
CNY	3.933,468	1	1	2023 J=0,1696	2024 J=0,2779	19.06.25			A0M4V5	CNE100000114	CMOC Group Ltd.	1	2,53 G	2,605G-2,607G-2,605G-2,605G	2,61	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	306,421	1	1	2025 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,5425	2026 Q=0,57	17.02.26			850795	US1258961002	CMS Energy Corp.	1	64	G	64,5G-4,5G-4,5G-4G-4G		65	58
US\$	270,673	1 zu je US\$ 2,5	1	2025 Q=2,46 Q=0,46 Q=0,46 Q=0,46	2026 Q=2,48	23.02.26			856402	US1261171003	CNA Financial Corp.	1	39,8	G	39,4G-9,4G-9,6G-9,8G-9,8G		42,6	38,4
CNY	104,225	1 zu je CNY 1	1						A41SW2	CNE1000076P8	CNGR Advanced Material Co. Ltd.	1	3,88	G	3,9G-3,88G-3,88G-3,88G-3,9G		4,26	3,34
Euro	1.246,405		1	2023 J=0,4354	2024 J=0,2208	21.05.25			A1W599	NL0010545661	CNH Industrial N.V.	1	10,8	G	10,68G-0,7G-0,76G-0,54G-0,38G		11,04	7,76
US\$	95,354	1	1	2025 Q=0,16 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,17	10.03.26			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	34,8	G	34,8G-4,8G-5G-5,2G-5,2G		37,4	33,6
H\$	44.539,953	1	9	2023 I=0,74 S=0,66	2024 I=0,73	11.09.25			A0B846	HK0883013259	CNOOC Ltd.	1			(ausg)			
US\$	142,368	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	31,6	G	31,2G-1,2G-1,2G-2G-2,6G		34,6	29
£	1.917,372	1	1	2023 I=0,0081 S=0,0199	2024 I=0,0072 S=0,0164 I=0,0075	16.10.25			A1JA3L	GB00B4YZN328	Coats Group PLC	1	1,04	G	1,04G-1,05G-1,05G-1,05G-1,04G		1,06	0,93
Yen	171,269		1	2024 I=25 S=28	2025 I=28 S=32	29.12.25			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	21,8	G	21,4G-1,4G-1,4G-1,4G-1,4G		22	16,6
US\$	56,517	1 zu je US\$ 1	1	2024 Q=0,5 Q=0,5 Q=2,5 Q=2,5	2025 Q=2,5 Q=0,25 Q=0,25 Q=0,25	23.01.26			860150	US1910981026	Coca-Cola Consolidated Inc.	1	160	G	162G-2G-3G-4G-6G		166	121
Euro	449,091	1	1	2024 I=0,74 I=1,23 S=0,79	2025 I=1,25	13.11.25			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	90,8	G	91,1G-1,1G-0,1G-0,6G-0,9G		91,4	72,1
MXN	52,521	1	1	2024 I=0,8943 S=0,8539 I=0,7593 I=0,577 I=0,1736	2025 I=0,937 I=0,9758 I=0,9996 I=0,8635 I=0,1462	08.12.25			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	93,5	G	93G-3G-3,5G-3,5G-3G		96,5	79,5
sfrs	373,24		1						A117UP	US1912232055	Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5	G	54G-4G-4G-3,5G-4G		54,5	41,8
sfrs	372,553	1 zu je sfrs 6,7	1	2021 J=0,71	2022 J=0,71 J=0,78	25.05.23			A1T7B9	CH0198251305	-"	1	53,1	G	53,05G-4,45G-4,5G-4,15G-3G		55,15	41,92
A\$	65,399		7	2024 I=2,15 S=2,15	2025 I=2,15	19.03.26			898321	AU000000COH5	Cochlear Ltd.	1	114,84	G	118,12G-8,1G-7,94G-8,14G-8,5G		160,42	114,54
A\$	130,797	1	7	2023	2024	19.09.25			A1C3B8	US1914592050	-" ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	57	G	56,5G-6,5G-7,5G-8,5G-8,5G		80,5	56
US\$	13,784	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	0,81	G	0,82G-0,82G-0,825G-0,82G-0,85G		1,01	0,71
US\$	90,324	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	0,97	G	0,922G-0,922G-0,925G-1,017G		1,58	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 642,098	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	20,74 G	21,36G-1,36G-1,32G-1,01G-1,17G	23,1	14,49
Euro 150,18		1	2023 J=1,3	2024 J=1,4	20.05.25			A1XDS6	FR0010667147	Coface S.A.	1	15,72 G	15,43G	16,32	15,35
US\$ 4.581,998	1	4		2019 J=0,048 I=0,118	08.09.20			A2ATX5	KYG226921008	COFCO Joycome Foods Ltd.	1	0,17 G	0,165G-0,165G-0,166G-0,166G	0,18	0,15
US\$ 5,709	1	11		2025	10.02.26			A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,6 G	2,6G-2,62G-2,62G-2,64G-2,62G	3,28	2,42
skr 214,198	1	1						A41SV6	SE0026599557	Coffee Stain Group AB, (Glob.)	1	1,56 G	1,564G-1,576G-1,564G-1,552G-1,544G	2,22	1,54
Euro 38,096		1	2022 J=6,2	2024 I=6,2 J=6,2	19.05.25			914421	BE0003593044	Cofinimmo S.A.	1	91 G	92,7G	93,15	78,45
kann.\$ 30,288	1	1	2024 Q=0,922 Q=0,922 Q=0,922 Q=0,922	2025 Q=0,987 Q=0,987	28.01.26			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	42,4 G	43G	45	40,2
kann.\$ 8,041	1	9	2024 Q=0,922 Q=0,922 Q=0,922 Q=0,922	2025 Q=0,987 Q=0,987	28.01.26			887047	CA19238T1003	Cogeco Inc.	1	43,6 G	44,2G	44,2	38,8
US\$ 165,708	1	1	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,085	2026 Q=0,085	26.02.26			878090	US1924221039	Cognex Corp.	1	48,68 G	48,76G-8,81G-8,94G-8,43G-8,42G	49,71	30,43
US\$ 478,247	1	1	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2026 Q=0,33	18.02.26			915272	US1924461023	Cognizant Technology Solutions Corp.	1	52,43 G	51,47G-1,53G-2G-1,85G-1,72G	74,5	51,47
US\$ 72,969	1	1						A2QMMU	IL0011691438	Cognyte Software Ltd.	1	5,4 G	5,35G-5,35G-5,4G-5,45G-5,55G	8,4	5,35
US\$ 51,008	1	1	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,62	10.11.25			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	56 G	55,5G-5,5G-6G-5,5G-6,5G	59,5	51
US\$ 187,482	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	218 G	215G-6G-7G-28G-32G	232	142
Euro 5,686		1	2023 J=0,08	2024 J=0,08	01.07.25			931114	FR0004031763	Coheris S.A.	1	10,25 G	10,05G	14,75	10,05
US\$ 149,471	1	1						A12ETZ	US19249H1032	Coherus Oncology Inc.	1	1,37 G	1,41G-1,41G-1,41G-1,4325G-1,4105G	2,12	1,13
£ 46,983	1	5	2024 I=0,0525 S=0,1105	2025 I=0,058	08.01.26			A0JDZC	GB00B0YD2B94	Cohort PLC	1	14,2 G	14,1G-4,1G-4,3G-4,1G-4G	14,3	10
US\$ 46,888	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	25,8 G	25,2G-5,4G-5,4G-6,6G-6,2G	29,2	19,6
US\$ 223,041	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	135,12 G	138,52G-9,06G-9,72-41,56G-6,98G-56,24G	224	117,86
US\$	1	1						A41F8D	CA19260V1067	-"	1	5,9 G	6,25G-6,25G-6,25G-6,45G-6,8G	9,7	5,15
£ 65,513	1	1	2023 J=5,2557	2024 I=0,4796 I=0,075 I=0,075 I=0,075 I=0,8719	29.12.25			A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	6,7 G	6,78G	11,72	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 491,6	1	1						A2ACHP	VGG225641015	Coinsilium Group Ltd.	1	0,03 G	0,0295G-0,0265G-0,0335G-0,028G	0,03	0,02
A\$ 1.342,139		8			05.09.25			A2N9WN	AU0000030678	Coles Group Ltd.	1	12,9 G	13G-2,9G-2,9G-2,9G-3G	13,1	11,6
US\$ 806,065	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2023 I=0,36 S=0,32	2024 I=0,37 S=0,32	21.01.26		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	82,54 G	82,71G-2,76G-3,34-3,34-2,94G-1,74G-1,71G	83,34	65,19
kann.\$ 92,554	1	1	2025 Q=0,5 Q=0,52 Q=0,52 Q=0,52	2026 Q=0,52				A3C88F	CA19425C1005	Collective Mining Ltd.	1	14,7 G	16,5G	16,5	11,7
US\$ 31,611	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	38 G	37,6G-7,8G-7,8G-8,2G-8,2G	41,6	36,6
kann.\$ 49,778	1	4	2024	2025	31.12.25			A14UB1	CA1946931070	Colliers International Group Inc.	1	94 G	96G	126	92,5
A\$ 118,136		4	2024 I=0,11 S=0,15	2025 I=0,13	05.12.25			A1JCYL	AU000000CKF7	Collins Foods Ltd.	1	5,9 G	5,8G-5,8G-5,75G-5,75G	6,25	5,75
kann.\$ 184,338	1	9						A1C8BM	CA1956151098	Colonial Coal International Corp.	1	1,97 G	1,936G-1,97-1,9G	2,16	1,57
Euro 627,345	1 zu je Euro 2,5	1	2023 J=0,27	2024 J=0,3	17.06.25			A2ANXU	ES0139140174	Colonial SFL SOCIMI S.A.	1	5,39 G	5,37G-5,415G-5,415G-5,445G-5,42G	5,46	4,98
Yen 130,347		10	2023 I=0 S=20	2024 I=0 I=20	29.09.25			A1J88L	JP3305960001	COLOPL Inc., (Glob.)	1	2,2 G	2,18G-2,18G-2,18G-2,18G-2,18G	2,46	2,16
DKK 210,2		10	2023 I=5 S=17	2024 I=5 S=18	05.12.25			A1KAGC	DK0060448595	Coloplast AS	1	66,1 G	65,92G-4,34G-4,5G-4,54G-5,04G	77,46	63,42
DKK 2.102	1 zu je DKK 1	10	2023 S=0,2391	2024 I=0,0752 I=0,2821	08.12.25			A2P4CC	US19624Y2000	Coloplast AS	1	6,35 G	6,4G-6,25G-6,25G-6,3G-6,25G	7,55	6,2
Euro 120,591		4	2024 J=1,38	2025 J=1,38	26.09.25			A1C7HA	BE0974256852	Colruyt Group N.V.	1	34,82 G	34,6G	34,98	30,06
CZK 62,637		1	2023 J=30	2024 J=15	04.07.25			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	35,55 G	36,7G-5,95G-5,75G-6,45B-5,75G-5,7G	36,95	30
sfrs 5,976	1	1	2016 J=2,7	2017 J=3	04.04.18			A0J3ED	CH0025343259	COLTENE Holding AG	1	62,4 G	61,7G-2,1G-2,1G-1,5G-1,4G	63,5	55,9
US\$ 299,121	1	1	2025 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2026 Q=0,37	27.02.26			908712	US1972361026	Columbia Banking System Inc.	1	25,2 G	25G-5G-5G-5,2G-5,2G	27,2	23,4
US\$ 104,313	1	10						A2JJ7B	US1976411033	Columbia Financial Inc.	1	15 G	14,8G-4,9G-4,9G-5,1G-5,2G	15,6	12,5
US\$ 53,889	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	09.03.26			912855	US1985161066	Columbia Sportswear Co.	1	52 G	51,5G-1,5G-1,5G-1,5G-1G	55	43,8
US\$ 28,739	1	4	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07	13.02.26			899458	US1993331057	Columbus McKinnon Corp.	1	16 G	16G-6,1G-6,1G-5,9G-6,2G	19,7	14,5
H\$ 3.134,046	1	1	2022 J=0,011	2023 I=0,012 S=0,006	04.09.25			A1C04L	KYG229721140	Comba Telecom Systems Holding Ltd.	1	0,21 G	0,206G-0,21G-0,21G-0,21G-0,21G	0,27	0,21
US\$ 3.588,402	1	1	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2026 Q=0,33	01.04.26			157484	US20030N1019	Comcast Corp.	1	26,77 G	26,585G-6,63G-6,605G-6,52G-6,165G	27,51	23,36
Euro 28,678		1	2023 J=1,25	2024 J=0,8	19.05.25			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	48,3 G	48,8G-8,1G-8,6G-9,4G-9,3G	51,8	45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
sfrs 7,774	1	1	2023 J=1	2024 J=1,5	14.04.25			A2DNSP	CH0360826991	Comet Holding AG	1	329	G	329,8G-31G-0,2G-G-0,2G	334,6	240,6
US\$ 35,175	zu je sfrs 1 1	10	2024 Q=0,35 Q=0,4 Q=0,45 Q=0,5	2025 Q=0,6 Q=0,7	06.03.26			907784	US1999081045	Comfort Systems USA Inc.	1	1.230	G	1233G-5G-43G-21G-30G	1.243	784,5
- 2.166,763		4	2023 I=0,0376 S=0,0352	2024 I=0,0425 S=0,0391	20.08.25			260931	SG1N31909426	ComfortDelGro Corp., (Glob.)	1	0,97	G	0,995G-0,995G-1G-1G-1G	1,01	0,92
US\$ 81,263	1	1						A2P9T5	US08975P1084	Commerce.com Inc.	1	2,3	G	2,32G-2,32G-2,34G-2,36G-2,34G	3,7	2,04
US\$ 110,907	1	9	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18	16.01.26			855786	US2017231034	Commercial Metals Co.	1	63,42	G	62,18G-2,28G-2,44G-2,66G-2,72G	70,24	58,5
US\$ 36,731	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	1,38	G	1,39G-1,39G-1,4G-1,38G-1,39G	1,54	1,19
A\$ 1.673,462		7	2024 I=2,25 S=2,6	2025 I=2,35	18.02.26			882695	AU000000CBA7	Commonwealth Bank of Australia	1	106,4	G	106,76G-6,76G-6,96G-7,58G-7,88G	107,88	84,27
A\$ 1.673,462	1	7	2023 I=1,3975 S=1,7197	2024 I=1,4125	25.08.25			A1JP2P	US2027126000	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	108	G	107G-7G-7G-7G-8G	108	84
US\$ 138,626	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,86	G	2,9G-2,88G-2,9G-2,94G	3,02	2,52
US\$ 28,572	1	1	2025 Q=0,2795 Q=0,188 Q=0,281 Q=0,189 Q=0,2825 Q=0,19 Q=0,284 Q=0,191	2026 Q=0,4775	23.02.26			A142P1	US20369C1062	Community Healthcare Trust Inc.	1	13,9	G	14G-4G-4G-4,2G-4G	15,3	13,6
US\$ 43,974	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	73	G	74G-3,5G-4,5G-5,5G	109	67,5
PLN 20,505		1	2020 J=3	2021 J=3	30.08.22			A0F6P1	PLCMP0000017	Comp S.A., (Glob.)	1	12,5	G	12,55G-2,4G-2,3G-2,35G-2,7G	14,1	12,3
Euro 24,886		1	2022 I=0,22 S=0,54	2024 J=0,13	23.06.25			901535	FR0000130692	Compagnie Chargeurs Invest S.A.	1	9,63	G	9,63G	10,32	9,62
Euro 25,314		1	2023 J=0,4	2024 J=0,4	19.05.25			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,76	G	9,76G-11,45G-1,4G	11,45	8,3
Euro 6,568		1	2024 J=4,4	2025 J=0,24	24.10.25			662247	FR0000062234	Compagnie De L Odet	1	1.292	G	1286G	1.342	1.274
Euro 494,825	1, 10 zu je Euro 4	1	2023 J=2,1	2024 J=2,2	09.06.25			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	87,96	G	88,22G-8,84G-7,74G-7,64G-7,22G	90,96	80,5
Euro 2.474,127	1 zu je Euro 4	1	2023 J=0,4539	2024 J=0,5056	06.06.25			A1J2CR	US2042803096	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,5	G	17,5G-7,6G-7,4G-7,5G-7,5G	18,1	15,9
Euro 50,728		10	2023 J=1	2024 J=1,1	23.03.26			905176	FR0000053324	Compagnie des Alpes S.A.	1	28,65	G	28,5G	28,65	24,1
Euro 1,604		1	2023 J=8,2	2024 J=8,4	02.05.25			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	306	G	309G	312	290
Euro 60,709		1	2024 J=1,8		24.06.25			A40P3D	FR001400SUB7	Compagnie du Cambodge	1	95,5	G	96,5G-7G-6,5G-6,5G	97	91,5
sfrs 5.375,821	1 zu je sfrs 1	4	2023 I=0,3228	2024 S=0,3772	18.09.25			A0YGRD	US2043191079	Compagnie Financière Richemont SA ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,7	G	17,7G-7,8G-7,5G-7,1G-7,2G	19,1	15,8
sfrs 537,582	1 zu je sfrs 1	4	2023 J=2,75	2024 J=3	17.09.25			A1W5CV	CH0210483332	-"	1	179	G	179,45G-80,1G-77,05G-4,5G-4,7G	196,05	160,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
sfrs 8,007	1	1	2023	2024	26.05.25			870121	CH0014345117	Compagnie financière Tradition S.A.	1	290	G	288G-92G-87G-9G-91G		327	287
Euro 1.375,195	zu je sfrs 2,5 1	1	2023 J=0,7307	2024 J=6,75 J=0,78	20.05.25			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,6	G	17G		17	13,5
Euro 687,597		1	2024 J=1,38	2025 J=1,38	26.05.26			A3DL84	FR001400AJ45	-"	1	33,7	G	34,38G		34,38	28,25
Euro 10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	25,15	G	25,25G		25,45	22,45
Euro 1,173		1	2023 J=3,5	2024 J=3	29.05.25			855602	FR0000121295	Compagnie Lebon S.A.	1	94,4	G	94G		98,4	91,8
BRL 703,774	1	1	2024	2025	02.05.25			621975	US20441A1025	Companhia de Saneamento Bßsico do Estado de Sºo Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,2	G	25G-5G-5,2G-5,4G-5,8G		25,8	19,3
BRL 1.905,18	1	1	2024	2025	29.12.25			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,95	G	1,95G-1,95G-1,95G-1,97G- 1,99G		1,99	1,64
BRL 1.905,18	1	1	2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979 S=0,0946 S=0,0946	2025 I=0,3294 I=0,3294 I=0,1043 I=0,1043 I=0,1057 I=0,1057 I=0,1459 I=0,1184 I=0,1184	26.12.25			899018	BRCMIGACNPR3	-"	1	1,9	G	1,94G-1,94G-1,94G-1,94G- 1,94G		2	1,64
BRL 956,602	1	1		2024	01.07.24			A0YDQJ	US2044098828	-" ausgestellt von: Citibank N.A., New York	1	2,42	G	2,44G-2,52G-2,52G-2,4G- 2,44G		2,52	2,06
BRL 745,703	1	1	2024	2025	02.01.26			A400EY	US20441B7047	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y.	1	9,6	G	9,55G-9,6G-9,6G-9,6G- 9,7G		9,7	7,1
BRL 1.326,094	1	1	2023	2024	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,41	G	1,39G-1,39G-1,41G-1,39G- 1,42G		1,78	1,34
- 184,751	1 zu je 17	1	2024	2025	21.11.25			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,9	G	11,7G-1,8G-1,9G-1,4G- 1,4G		13	10,6
- 274,89	1	1	2024 J=0,2922	2025 I=0,1446	19.11.25			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	33	G	32,8G-3,2G-3,2G-3,4G- 4,6G		34,6	23,8
US\$ 75,236	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	17.04.25			A0JMWa	US20451Q1040	Compass Diversified	1	6,75	G	6,7G-6,7G-6,6G-6,6G- 6,85G		6,85	3,86
£ 1.700,431	1	10	2023 I=0,162 S=0,3142	2024 I=0,167 S=0,3175	15.01.26			A2DR6K	GB00BD6K4575	Compass Group PLC	1	24,76	G	24,83G-4,98G-5,07G- 5,42G-5,37G		27,35	23,17
£ 1.700,431	1	10	2023 I=0,3553 I=0,207 S=0,391	2024 I=0,226 S=0,433	16.01.26			A2DY1Q	US20449X4016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,8	G	24,8G-4,6G-4,6G-5,2G-5G		27	22,8
US\$ 553,153	1	10						A2QR0H	US20464U1007	Compass Inc.	1	7,92	G	7,868G-7,878G-7,914G- 7,958G-7,986G		11,58	7,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 41,863	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	19,4 G	20,2G-0,2G-0,4G-0,8G	22	16,4
£ 96,017	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	6,6 G	6,7G-6,7G-6,75G-6,65G-6,5G	7,5	4,72
Euro 9,843		1						A2QJRX	FI4000476783	Componenta Corp.	1	4,32 G	4,4G	4,4	4,1
£ 106,244	1	1	2024 I=0,233 S=0,474	2025 I=0,236	25.09.25			A14NH6	GB00BV9FP302	Computacenter PLC	1	33,8 G	33,8G-4,2G-4,4G-4,2G-4,4G	39,2	32,4
A\$ 578,387		7	2024 I=0,45 S=0,48	2025 I=0,55	17.02.26			907458	AU000000CPU5	Computershare Ltd.	1	18,1 G	18G-8G-8G-8G-8,1G	20,2	17,5
US\$ 9,867	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	9,65 G	9,55G-9,55G-9,6G-9,55G-9,5G	10,2	8,85
US\$ 51,264		10						A412B6	US2057504092	Comstock Inc.	1	2,56 G	2,52G-2,52G-2,54G-2,56G-2,58G	3,96	1,95
US\$ 294,022	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	15,49 G	15,385G-5,41G-5,45G-5,5G-5,85G	21,24	15,37
Yen 133		4	2024 I=55 S=60	2025 I=60 S=60	30.03.26			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	30,8 G	30G-0,2G-0,4G-0,4G-0,4G	30,8	24,4
US\$ 29,629	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	4,64 G	4,66G-4,66G-4,68G-4,5G	5,05	4,2
Euro 1.000								A4EQYB	ES00001010S1	Comunidad Autónoma de Madrid, Gewinnber. ab 26.02.2026, Kurs in Prozent	1000				
US\$ 478,369	1 zu je US\$ 5	6	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35	27.01.26			861259	US2058871029	ConAgra Brands Inc.	1	16,17 G	16,22G-6,152G-6,21G-5,736G-5,596G	16,92	13,8
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)		
US\$ 61,367	1	1	2024 Q=0,3025 Q=0,3025 Q=0,3327 Q=0,3327	2025 Q=0,3327 Q=0,36 Q=0,36	30.01.26			A2QG33	US20602D1019	Concentrix Corp.	1	25,6 G	25,4G-5,4G-5,4G-5,8G-5,8G	37,6	24,8
H\$ 7.877,679	1	1	2023 J=0,035	2024 J=0,035	28.05.25			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,0285G-0,0285G-0,0285G-0,03G	0,04	0,03
£ 86,989	1	1	2023 S=0,01	2024 S=0,011	19.06.25			929339	GB0002183191	Concurrent Technologies PLC	1	3 G	3G-2,96G-3G-3G-2,96G	3,04	2,42
kann.\$ 68,379	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,11 G	1,14G-1,14G-1,14G-1,11G-1,115G	1,27	1,04
US\$ 154,709	1	1						A2DGMC	US2067871036	Conduent Inc.	1	1,27 G	1,25G-1,25G-1,28G-1,27G-1,21G	1,75	1,07
US\$ 161,07	1	1	2024 I=0,1394 S=0,18	2025 I=0,1327 S=0,18	19.03.26			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	4,94 G	4,96G-4,82G-4,86G-4,86G-4,92G	4,96	4,2
US\$ 308,662	1	1						A3CS43	US20717M1036	Confluent Inc.	1	25,94 G	25,815G-5,85G-5,895G-5,925G-5,87G	26,3	25
kann.\$ 40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,07 G	0,06G	0,1	0,02
US\$ 30,834	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	15.09.25			886793	US2074101013	CONMED Corp.	1	38,2 G	38,6G-8,6G-8,8G-8,6G	38,8	30,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 50,273	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	13.02.26			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	22,2 G	22G-2,4G-1,6G-2,8G	24,2	21,2
US\$ 1.235,718	1	1	2025 Q=0,78 Q=0,78 Q=0,78 Q=0,84	2026 Q=0,84	18.02.26			575302	US20825C1045	ConocoPhillips	1	93,57 G	93,1G-3,64G-3,95G-3G-3,17G	94,99	79,56
US\$ 361,247	1	1	2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2026 Q=0,8875	18.02.26			911563	US2091151041	Consolidated Edison Inc.	1	93,98 G	93,38G-3,48G-3,56G-3,16G-3,74G	97,02	82,78
US\$ 15,931	1	1	2025 Q=0,11 Q=0,14 Q=0,14 Q=0,14	2026 Q=0,14	01.04.26			913867	KYG237731073	Consolidated Water Co. Ltd.	1	31,2 G	31G-1,2G-1,2G-1,2G-1,4G	32	28,8
US\$ 173,385	1	1	2024 Q=1,01 Q=1,01 Q=1,01 Q=1,01	2025 Q=1,02 Q=1,02 Q=1,02 Q=1,02	29.01.26			871918	US21036P1084	Constellation Brands Inc.	1	134,55 G	134,85G-5G-5,35G-3,05G-1,35G	140,6	117,2
US\$ 1,45		1	2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818	2025 Q=0,0835 Q=0,0821 Q=0,0825 Q=0,0812	29.01.26			A404RG	CA21036D1050	-"	1	7,45 G	7,35G-7,4G-7,4G-7,5G-7,4G	7,85	6,4
US\$ 362,355	1	1	2025 Q=0,3878 Q=0,3878 Q=0,3878 Q=0,3878	2026 Q=0,4265	09.03.26			A3DCXB	US21037T1097	Constellation Energy Corp.	1	262,9 G	263,45G-4,2G-4,35G-9,85G-72,95G	315,05	206,8
kann.\$ 21,192	1	4	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1 Q=1 Q=1 Q=1	19.12.25			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.480 G	1462G-56G-6G-76G-518G	2.100	1.376
Euro 137,802		1						A2PWZL	FR0013467479	Constellium SE	1	21 G	20,4G-0,4G-0,8G-1,4G-1,6G	22,2	15,8
Euro 34,281	1	1	2023 J=1,1113	2024 J=1,3415	03.07.25			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	60,2 G	60,5G-0,5G-1,2G-0,7G-0,7G	61,4	55,1
US\$ 47,966	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	109 G	115G-6G-6G-2G-3G	117	90
nz\$ 1.045,853	1	10	2023 I=0,16 I=0,0247 S=0,23 S=0,0229 S=0,13	2024 I=0,16 I=0,0159 I=0,07	18.02.26			922214	NZCENE0001S6	Contact Energy Ltd.	1	4,56 G	4,54G-4,54G-4,52G-4,54G-4,56G	4,9	4,34
US\$ 15,143	1	1						A1C9SC	US21077F1003	Contango Ore Inc.	1	24,2 G	24G-4G-4G-3,8G-3,8G	28	21
H\$ 155,915	1	1		2024 J=1,104	12.08.25			A418NB	CNE100006WS8	Contemporary Ampere Technology Co. Ltd.	1	56,6 G	57G-7,2G-7G-7,2G-7,2G	58,4	49,2
H\$	zu je H\$ 1	1						A41HKW	SGXE51956733	-"- (Glob.) ausgestellt von: Phillip Securities PTE Ltd. Singapur	1	1,78 G	1,78G-1,79G-1,8G-1,8G-1,8G	1,97	1,56
MXN 116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	7,9G-7,9G-7,95G-7,25G-7,4G	8,9	7,15
£ 1.954,852	1	4	2024 I=0,0142 S=0,0364	2025 I=0,014 S=0,0397	16.04.26			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,86 G	2,86G-2,8G-2,8G-2,92G-2,86G	2,92	2,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
US\$ 488,713		4	2022	2024	22.04.25			A2PWTA	US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3	G	11,4G-1,1G-1,1G-1,6G-1,3G		11,6	9,95
Euro 7,498		1	2023 J=0,02	2024 J=0,02	02.06.25			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,78	G	1,8G-1,78G-1,78G		1,86	1,69
US\$ 195,978	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	70	G	70G-G-0,5G-69,5G-9,5G		71,5	66
US\$ 17,637	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	33	G	32,8G-2,8G-2,8G-2G-2,2G		39,4	25,6
skr 95,812		1	2024 J=1	2025 J=1,5	27.04.26			A14U1Y	SE0007158829	Coor Service Management Holding AB, (Glob.)	1	5,5	G	5,515G-5,485G-5,415G-5,4G-5,39G	5,61		4,35
US\$ 30,235	1	1	2025 Q=1,61 Q=1,61 Q=1,61 Q=1,61	2026 Q=1,71	27.02.26			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	119	G	121G-1G-2G-1G		128	101
US\$ 968,018	1	8						893807	US2172041061	Copart Inc.	1	29,92	G	29,655G-9,7G-9,835G-30,085G-0,16G		35,41	29,55
kann.\$ 581,635	1	11						A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,41	G	0,414G	0,51		0,39
kann.\$ 203,78	1	1						A4170P	CA21750C1014	Copper Giant Resources Corp.	1	0,44	G	0,478G	0,59		0,29
kann.\$ 98,143	1	4						A40ZSP	CA2175231091	Copper Quest Exploration Inc.	1	0,09	G	0,08G	0,11		0,07
US\$ 113,208	1	1	2025 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074	2026 Q=0,32	31.03.26			913833	US22002T1088	COPT Defense Properties	1	27,2	G	26,8G-6,8G-7,2G-7G	27,4		23
Euro 58,25		1	2023 J=0,61 J=0,1	2024 J=0,64	16.05.25			A1W60Y	NL0010583399	Corbion N.V.	1	20,54	G	20,78G		21,44	18,27
Euro 58,25	1	1	2023 J=0,1075	2024 J=0,7263	19.05.25			A1XCGP	US2183331022	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,8	G	20G		20,8	16,8
US\$ 17,553	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	6,4	G	6,3G-6,3G-6,35G-6,5G-6,35G	7,8		5,85
US\$ 105,188	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	31,5	G	30,32G-0,67G-0,75G-0,75G-28,91G	38,11		27,73
kann.\$ 92,98	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,84	G	0,83G	0,88		0,4
A\$ 2.662,516		7						A0YJ93	AU000000CX02	Core Lithium Ltd.	1	0,13	G	0,1444G-0,1443G-0,1441G-0,1443G-0,1497G	0,19		0,11
US\$ 50,98	1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,1	02.03.26			A40ZGW	US2189371006	Core Natural Resources Inc.	1	74,7	G	74,95G-4,95G-4,95G-3,45G-3,4G	86,4		72,25
US\$ 310,061	1	1						A3E3TQ	US21874A1060	Core Scientific Inc.	1	14,25	G	15G-5G-5,2G-5,2G	16,85		12,15
US\$ 481,686	1		2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2026 Q=0,25	17.03.26			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	23,3	G	23G-3,1G-3,2G-3,1G-3,2G	26,7		22,9
US\$ 97,709	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	13,69	G	13,81G-3,83G-3,88G-3,85G	17,37		13,52

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	12,415		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26			A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	21,7	G	21,7G-1,8G-1,8G-1,7G-1,75G	22,9	21,2	
skr	7,546		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26			A3CS46	SE0015961594	-"-, (Glob.)	1	19,6	G	19,64G-21,35G-1,3G-19,68G	22,2	18,6	
Euro	166,159		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,25	G	0,25G-0,25G-0,25G-0,25G-0,25G	0,27	0,24	
US\$	386,401	1	1						A413X6	US21873S1087	CoreWeave Inc.	1	82,6		83,2G-3,8G-4G-4,2G-5,2G	93,8	61,2	
US\$	78,789	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	5,85	G	5,8G-5,8G-5,85G-5,95G-6G	10,2	5,6	
US\$	857,948	1 zu je US\$ 0,5	1	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2026 Q=0,28	27.02.26			850808	US2193501051	Corning Inc.	1	128,82	G	129,84G-30,04G-0,06G-1,6-4,38G-6,64G	136,64	72,2	
US\$	1.676,454	1	7	2023 I=0,005 S=0,005	2024 I=0,005	11.03.25			A2N75P	AU0000026122	CORONADO GLOBAL RESOURCES Inc.	1	0,18	G	0,184G-0,183G-0,183G-0,183G-0,184G	0,27	0,16	
US\$	69,958	1	10						A407W7	US2199481068	Corpay Inc.	1	288	G	284G-4G-6G-G-78G	296	244	
Euro	324,762	1 zu je Euro 1	1	2023 J=0,4872	2024 J=0,4402	17.06.25			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	21,4	G	21,46G-1,58G-1,52G-1,98G-1,82G	23,88	20,42	
A\$	146,326		7	2023 I=0,17 S=0,12	2024 I=0,1	28.02.25			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	1			(ausg)			
US\$	163,223		1						A2JCB5	LU1756447840	Corporation America Airports S.A., (Glob.)	1	23,55	G	25,09G-5,09G-2,825G-3,495G-3,945G	25,09	20,59	
US\$	106,575	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	4,68	G	4,598G-4,604G-4,616G-4,786G-4,834G	6,39	3,82	
US\$	672,524	1	1	2025 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2026 Q=0,18	02.03.26			A2PKRR	US22052L1044	Corteva Inc.	1	65,73	G	65,53G-5,62G-5,78G-5,62G-5,93G	65,93	56,58	
Euro	133		1	2023 I=0,09 S=0,2 S=0,09	2024 I=0,32	26.05.25			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participapes Sociais S.A.	1	6,78	G	6,94G-6,94G-6,93G-6,91G-6,71G	7,1	6,48	
kann.\$	196,083	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23			925798	CA2208741017	Corus Entertainment Inc.	1		G	0,0015G	0,03		
US\$	83,768	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	14,74	G	14,88G-4,9G-4,94G-5,06G-5,34G	22,15	5,44	
BRL	991,643	1	4	2022	2023	10.06.24			A2QQ5P	US22113B1035	Cosan S.A.	1	4,5	G	4,44G-4,46G-4,46G-4,44G-4,42G	4,5	3,18	
kann.\$	3,183	1	1						A40J1L	CA22112H1010	CoSciens Biopharma Corp.	1	1,47		1,41G	1,68	1,4	
CNY	3.445,672	1 zu je CNY 1	1	2025 J=0,0208	2026 J=0,0241	10.09.25			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,11	G	0,113G-0,112G-0,113G-0,112G	0,12	0,1	
CNY	1.296	1 zu je CNY 1	1	2023 J=0,3835	2024 I=0,2418 S=0,2303	17.07.25			A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	2,08	G	2,04G-2,08G-2,06G-2,06G-2,08G	2,14	1,03	
CNY	2.756,479	1 zu je CNY 1	1	2024 I=0,5691 S=1,122	2025 I=0,6139	23.09.25			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,56	G	1,588G-1,5935G-1,582G-1,5785G-1,5825G	1,59	1,43	
H\$	1.465,971	1	1	2024 I=0,265 S=0,215	2025 I=0,33	09.09.25			912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,81	G	0,835G-0,83G-0,83G-0,83G-0,83G	0,83	0,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.959,955	1	1	2024 I=0,122 S=0,142	2025 I=0,151	10.09.25			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,66 G	0,6595G-0,6605G-0,663G-0,662G	0,67	0,59
Euro 15,037	1	1	2023 J=2	2024 J=2,05	04.06.25			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	127 G	127G-7G-8G-7G	137	110
US\$ 37,433	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,31 G	0,2998G-0,2998G-0,301G-0,3004G-0,3194G	0,48	0,3
£ 266,715	1	1	2024 I=0,004 S=0,02	2025 I=0,01	11.09.25			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	2,12 G	2,1G-2,1G-2,1G-2,1G-2,1G	2,14	1,74
US\$ 24,301	1	1	2025 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2026 Q=0,115	20.01.26			A416JK	MHY2001C1012	Costamare Bulkers Holdings Ltd.	1	15,1 G	15G-4,9G-5G-4,8G-5G	16,4	11,9
US\$ 120,269		1						A1C8A6	MHY1771G1026	Costamare Inc.	1	14,1 G	14,04G-4,06G-4,1G-3,95G-4,21G	14,53	12,78
US\$ 443,869	1	10	2024 Q=1,16 Q=1,16 Q=1,3 Q=1,3	2025 Q=1,3 Q=1,3	30.01.26			888351	US22160K1051	Costco Wholesale Corp.	1	842,1 G	841,8G-2,9G-6,4G-8,2-1,9G-38,9G	859,1	726,6
US\$ 7,9	1	10	2024 Q=0,0538 Q=0,0533 Q=0,0528 Q=0,0599 Q=0,0588	2025 Q=0,0587 Q=0,0583	30.01.26			A3DE5Z	CA22170M1095	-"	1	26,8 G	27G	27,8	23,8
US\$ 761,378	1	10	2024 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22	13.11.25			881646	US1270971039	Coterra Energy Inc.	1	25,85 G	25,485G-5,44G-5,47G-5,385G-5,44G	27,05	20,96
US\$ 880,006	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	2,22 G	2,2445G-2,244G-2,233G-2,232G-2,228G	2,9	2,08
H\$ 41.763,891	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,03 G	0,0337G-0,0338G-0,0338G-0,0338G	0,04	0,03
US\$ 3.344,209	1	4	2022 J=0,3235	2023 J=0,3233	02.06.25			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,65 G	0,67G-0,655G-0,655G-0,655G-0,655G	0,68	0,62
US\$ 1.668,845	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	15,78 G	15,552G-5,568G-5,48G-5,524G-5,484G	20,32	14,3
US\$ 168,2	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	5,25 G	5,245G-5,25G-5,27G-5,435G-5,465G	6,42	4,68
US\$ 167,982	1 zu je US\$ 1	1	2024 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,1797 Q=0,0274 Q=0,1129	2025 Q=0,2071 Q=0,1129 Q=0,2071 Q=0,1129 Q=0,2071 Q=0,1129 Q=0,32	05.01.26			A2PL1S	US2227955026	Cousins Properties Inc.	1	19,4 G	19,3G-9,2G-9,3G-9,4G	23	18
US\$ 34,509	1	7	2023 J=1,3	2024 J=1,5	24.04.25			A2DSHL	US00737L1035	Covista Inc.	1	82,5 G	83G-2G-2G-1,5G-0,5G	105	76,5
Euro 157,99		1						798307	FR0000060303	Covivio Hotels S.C.A.	1	22,5 G	22,5G	23,3	22,4
Euro 111,623		1	2025 J=1,1592	2026 I=2,25	15.07.26			659094	FR0000064578	Covivio S.A.	1	61,25 G	60,9G-0,7G-0,8G-1G	61,55	52,45

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	446,494	1	1	2025	2026	16.07.26			A3DJY3	US22357Q1058	Covivio S.A. ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	15,1	G	15,1G	15,1	13,1	
Euro	81,213		1						A40UUC	ES0105848008	COX Abg Group S.A.	1	9,18	G	9,32G-9,38G-9,38G-9,38G-9,08G	10,25	9,08	
US\$	11,388		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	9,95	G	10,2G-0,2G-0,3G-0,4G-0,3G	12	9,05	
Euro	138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	CPI Europe AG	1	16,08	G	16,14G-5,98G-5,89G-5,95G-6,02G	16,3	15,23	
Euro	9.010		1	2016	2017				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,7	G	0,7G-0,725G-0,725G-0,725G-0,7G	0,79	0,64	
£	9,182	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1	0,78	G	0,775G-0,795G-0,795G-0,815G-0,79G	0,91	0,55	
US\$	22,328	1	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	16.01.26			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	26,8	G	25,8G	30,8	21,2	
US\$	57,597	1	10	2023 Q=0,205 Q=0,205 Q=0,205 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,255	27.02.26			A3D5X7	US2244081046	Crane Co. [New]	1	168	G	170G	177	147	
US\$	57,422	1 zu je US\$ 1	1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,18	27.02.26			A3DMZG	US2244411052	Crane NXT Co.	1	43	G	43,2G	46,8	39,6	
£	35,509	1	7	2023 I=0,13 S=0,16	2024 I=0,135 S=0,185	27.11.25			A0MS3H	GB00B2425G68	Craneware PLC	1	15,7	G	15,9G-5,6G-5,6G-6,1G-6,4G	22,6	15,6	
£	54,281	1	4	2024 I=0,25 S=0,76	2025 I=0,27	11.12.25			882401	GB0002318888	Cranswick PLC	1	61	G	61G-2G-1,5G-1,5G-0,5G	62	55	
US\$	19,119	1 zu je US\$ 1	1	2025 Q=0,07 Q=0,07 Q=0,075 Q=0,075	2026 Q=0,075	23.02.26			884741	US2246331076	Crawford & Co.	1	8,35	G	7,95G-7,95G-7,95G-8,1G-8,35G	9,1	7,65	
US\$	94,382	1 zu je US\$ 5	1	2023 J=9,2875	2024 J=11,0111	19.05.25			899417	BMG2519Y1084	Credicorp Ltd.	1	294	G	292G-2G-2G-8G-302G	318	238	
Euro	3.025,902		1	2024 J=1,1	2025 J=1,13	26.05.26			982285	FR0000045072	Crédit Agricole S.A.	1	18,71	G	18,495G-8,785	18,79	17,23	
Euro	6.051,805	1 zu je Euro 3	1	2023 J=0,5686	2024 J=0,6209	23.05.25			A0YGRE	US2253131054	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,3	G	9,2G	9,3	8,55	
A\$	68,067		7	2024 I=0,32 S=0,36	2025 I=0,32	17.03.26			A0D99X	AU000000CCP3	Credit Corp. Group Ltd.	1	6,9	G	7,1G-7,05G-7,05G-7,05G-7,1G	8,25	6,5	
Yen	185,445		4	2024 I=0 S=120	2025 I=0 I=130	30.03.26			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	25	G	24,8G-4,8G-5G-5G-5G	25,8	21,8	
Euro	341,32		1	2023 J=0,45	2024 J=0,75	19.05.25	029		866464	IT0003121677	Credito Emiliano S.p.A.	1	15,6	G	15,6G-5,78G-5,8G-5,8G-5,82G	16,08	14,74	
PLN	0,679	1 zu je PLN 1	1	2023 J=13,11	2024 J=11,37	20.06.25			A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	145,5	G	145,5G-5G-4G-7G-8G	176	92,6	
US\$	36,993	1	1	2024 Q=0,41 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	31.12.25			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	10,9	G	10,8G-0,8G-0,8G-0,7G-0,9G	12,6	10,7	
kann.\$	342,092	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	0,78	G	0,846G	1,16	0,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 256,942	1	11	2023 I=0,01 S=0,012	2024 I=0,013 S=0,018	26.03.26			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	1,79 G	1,79G-1,792G-1,81G-1,782G-1,776G	1,95	1,5
ARS 64,874	1 zu je ARS 1	7	2023	2024	28.11.25			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	9,75 G	9,8G-9,75G-9,8G-9,7G	11,7	9,45
Euro 668,251	1	1	2024 I=0,35 I=0,35 I=0,35 I=0,35	2025 I=0,37 I=0,37 I=0,37 I=0,37 S=0,39	06.03.26			864684	IE0001827041	CRH PLC	1	103,15 G	103,25G-3,15G-3,3G-2,3G-2,2G	112	101,35
US\$ 53,255	1	1	2024	2025	06.01.26			A2QQ7C	US22658D1000	Cricut Inc.	1	3,68 G	3,6G-3,6G-3,44G-3,62G	4,2	3,42
US\$ 94,892	1	1						A2JQTJ	US22663K1079	Crinetics Pharmaceuticals Inc.	1	37 G	37G-7G-7,2G-7,6G-7G	48,2	35,4
sfrs 79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	47,4 G	47,2G-7,2G-8,2-6,6G	51	38
Euro 51,152	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	14,6 G	14,6G-4,7G-4,7G-5G-4,9G	18	14
kann.\$ 232,04	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,26 G	0,267G	0,34	0,25
US\$ 122,075	1	1						A40755	VGG2662B1031	Critical Metals Ltd.	1	9,1 G	9,05G-9,15G-9,35G-9,15G-9,2G	18,6	5,95
US\$ 50,234	1	10						A0HM52	US2270461096	Crocs Inc.	1	81,06 G	81,5G-1,56G-1,53G-78,97G	84,55	68,85
£ 139,635	1	1	2024 I=0,47 S=0,63	2025 I=0,48 S=0,63	09.04.26			A2PF9D	GB00BJFFLV09	Croda International PLC	1	36,97 G	37,04G-6,1G-5,89G-5,71G-5,8G	37,68	30,39
kann.\$ 380,156	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,2 G	2,282G	2,31	2,07
US\$ 32,76	1	1						550897	US2274831047	Cross Country Healthcare Inc.	1	7,3 G	7,3G-7,3G-7,3G-7,4G-7,4G	7,8	6,55
Euro 52,578	1	1						A1XEH4	FR0011716265	CROSSJECT S.A.	1	2,02 G	2,2G	2,37	1,87
US\$ 252,098	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	297,3 G	294,95G-6,25G-7,25G-303,5-3,8G-4,2-4,1-5,05G	415,2	294,95
US\$ 436,07	1	1	2024 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804	2025 Q=1,565 Q=1,0625 Q=1,0625 Q=1,0625	15.12.25			A12GN3	US22822V1017	Crown Castle Inc.	1	74,8 G	74,43G-4,51G-4,72G-4,28G-3,82G	78	65,73
US\$ 115,348	1 zu je US\$ 5	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	06.11.25			252092	US2283681060	Crown Holdings Inc.	1	97,68 G	97,64G-7,78G-8,04G-5,36G-6,14G	98,18	85,46
CNY 4.371,066	1 zu je CNY 1	1	2024 J=0,2297	2025 J=0,1204	26.09.25			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1		(ausg)		
US\$ 50,069	1	1						A14THD	US2290503075	CryoPort Inc.	1	7 G	6,8G-6,85G-6,85G-7,1G-7,05G	9,6	6,75
Euro 286,793	1	1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,11 G	0,1135G	0,2	0,11
CNY 1.261,024	1 zu je CNY 1	1	2024 I=0,098 S=0,181	2025 I=0,181	25.11.25			A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,31 G	1,31G-1,3G-1,31G-1,31G	1,47	1,27
Euro 1.000	1	1						A420X0	NL0015073TS8	CSG N.V.	1	29,48 G	30,05G	36	28,3
US\$ 28,502	1	9	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,34	18.03.26			899518	US1263491094	CSG Systems International Inc.	1	67 G	66,5G-6,5G-7G-7G-7G	69,5	64,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 485,151		7	2024 I=1,3 S=1,62	2025 I=1,3	10.03.26			890952	AU000000CSL8	CSL Ltd.	1	87,02 G	86,75G-7,06G-7,65-6,87G-7,16G-7,31G	108,02	86,41
A\$ 970,303	1	7	2024	2025	11.03.26			A115DF	US12637N2045	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	42,6 G	42,6G-2,8G-2,6G-3G-3,2G	53,5	42,4
H\$ 11.522,451	1	1	2024 I=0,16 S=0,1	2025 I=0,14	17.10.25			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,07 G	1,069G-1,0675G-1,069G-1,0675G-1,0705G	1,15	0,89
H\$ 6.200,059	1	1	2024 I=0,03 S=0,104	2025 I=0,05	29.09.25			A2PLQ6	HK0000504214	CSSC [Hong Kong] Shipping Co. Ltd.	1	0,25 G	0,256G-0,254G-0,256G-0,254G-0,256G	0,26	0,21
US\$ 1.476,007	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,67 G	0,7G-0,695G-0,695G-0,695G-0,695G	0,7	0,52
US\$ 16,47	1	4	2024 Q=0,21 Q=0,24 Q=0,24 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27	30.01.26			A140CD	US1264021064	CSW Industrials Inc.	1	254 G	252G-4G-4G-46G-6G	282	216
US\$ 1.859,557	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	28.11.25			865857	US1264081035	CSX Corp.	1	35,99 G	35,705G-5,76G-5,915G-5,755G-5,825G	35,99	29,73
kann.\$ 97,179	1	1	2025	2026	27.02.26			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,47 G	10,48G-0,482G-0,44G	10,62	9,89
Euro 14,149	1, 10, 100	1	2023 J=0,11	2024 J=0,11	17.04.25			912784	NL0000345577	CTAC N.V.	1	2,94 G	2,96G	3,09	2,91
skr 69,976		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,33 G	1,34G-1,396G-1,39G	1,41	1,13
H\$ 4.516,706	1 zu je H\$ 1	7	2023 I=2,09 S=0,35	2024 I=0,6 S=0,35	20.11.25			256279	BMG668971101	CTF Services Ltd.	1	0,99 G	0,985G-0,98G-0,98G-0,98G-0,98G	1	0,78
Euro 485,051		1	2024 J=0,3	2025 I=0,31	15.09.25			A2QRMW	NL00150006R6	CTP N.V.	1	19,06 G	19,12G-9,04G-9,2G-9,38G	19,38	17,6
Euro 133,82		1	2023 J=0,17	2024 J=0,17	13.05.25			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	7,13 G	7,16G-7,24G-7,19G-7,2G-7,2G	7,57	6,68
US\$ 78,738	1	10						A2JAT5	US22978P1066	Cue Biopharma Inc.	1	0,23 G	0,229G-0,229G-0,2295G-0,2365G-0,231G	0,34	0,23
US\$ 63,202	1	1	2025 Q=0,95 Q=1 Q=1 Q=1	2026 Q=1	27.02.26			906913	US2298991090	Cullen/Frost Bankers Inc.	1	119 G	118G-8G-9G-9G-20G	123	106
US\$ 138,165	1 zu je US\$ 2,5	1	2025 Q=1,82 Q=1,82 Q=2 Q=2	2026 Q=2	20.02.26			853121	US2310211063	Cummins Inc.	1	505,2 G	504,2G-4,6G-8G-1,2G-5,2G	515,2	430,4
US\$ 58,299	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,04	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	06.03.26			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	2,72 G	2,7G-2,7G-2,72G-2,78G-2,74G	3,26	2,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 13,735	1	1						A3ETJD	US2312693094	Curis Inc.	1	0,94 G	0,9G-0,9G-0,9G-0,9G-0,925G	0,96	0,69
£ 1.107,784	1	1	2024 S=0,015	2025 I=0,0075	29.12.25			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,81 G	1,814G-1,818G-1,832G-1,822G-1,822G	1,83	1,39
US\$ 36,87	1 zu je US\$ 1	1	2025 Q=0,21 Q=0,24 Q=0,24 Q=0,24	2026 Q=0,24	26.03.26			850852	US2315611010	Curtiss-Wright Corp.	1	595 G	595G-5G-600G-585G-5G	600	464
US\$ 226,56	1	1						A3CUQJ	US23204X1037	Custom Truck One Source Inc.	1	6,2 G	6,25G-6,25G-6,25G-6,2G-6,25G	6,4	4,84
US\$ 34,168	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	58,5 G	58,5G-8,5G-8,5G-9,5G-9,5G	69,5	58
Euro 1.062,984	1	1	2024 J=0,2117	2025 I=0,2352	11.09.25			A40B55	JE00BRX98089	CVC Capital Partners PLC	1	11,85 G	12,01G	15,38	11,85
US\$ 100,531	1	10	2023 Q=2 Q=0,5 Q=0,5 Q=0,5	2024 Q=0 Q=2,26 Q=0,37	02.03.26			A0MUHT	US12662P1084	CVR Energy Inc.	1	18,16 G	18,995G-9,02G-9,075G-9,31G-9,28G	22,1	17,34
£ 70,156	1	7	2022 J=0,075	2023 S=0,08 S=0,085	06.11.25			A0M5AJ	GB00B2863827	CVS Group PLC	1	15,6 G	15,6G-5,7G-5,6G-5,6G-5,4G	16,1	14,3
US\$ 1.272,211	1	1	2025 Q=0,665 Q=0,665 Q=0,665 Q=0,665	2026 Q=0,665	22.01.26			859034	US1266501006	CVS Health Corp.	1	63,1 G	62,68G-3,16G-3,16G-4,38G-4,76G	70,37	59,41
kann.\$ 1,3	1	1	2024 Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653	2025 Q=0,1634 Q=0,1638 Q=0,1616 Q=0,1573	22.01.26			A3DLAW	CA12683R1091	-"	1	10,8 G	10,4G-0,5G-0,5G-0,6G-0,5G	11,7	9,65
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	7,18 G	7,19G-7,3G-7,19G-7,03G-6,99G	8,26	6,86
kann.\$ 204,881	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,11 G	0,108G-0,108G-0,109G-0,115G-0,109G	0,12	0,07
Yen 507,059		10	2023 I=0 S=16	2024 I=0 I=17	29.09.25			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	7,05 G	7,1G-7,15G-7,15G-7,15G-7,15G	7,9	6,7
Yen 137,446		4	2023 I=0 S=0 J=0 J=0	2025 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,14 G	1,98G-1,98G-2,045G-2,02G-2,025G	2,15	1,01
kann.\$ 50,036	1	8						A40NJY	CA23256X4075	Cybin Inc.	1	5,85 G	6,3G-6,3G-6,05G-6,35-6,4G-6,45G	7,35	4,8
PLN 460,129		1	2020 J=0,4 J=0,8	2021 J=1,2	19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	2,82 G	2,824G-2,825G-2,811G-2,8G-2,801G	3,1	2,75
US\$ 56,652	1	1						A3EMJP	US52187K2006	Cypherpunk Technologies Inc.	1	0,52 G	0,53G-0,53G-0,53G-0,545G-0,58G	1,03	0,48
US\$ 127,865	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	3,66 G	3,64G-3,66G-3,66G-3,72G-3,62G	5,05	3,42
US\$ 122,265	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	58 G	55G-5G-5,5G-4G-3G	58	50
US\$ 169,435		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	4,65 G	4,516G-4,516G-4,606G-4,778G-4,81G	5,04	3,4
US\$ 62,804	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	0,56 G	0,555G-0,556G-0,557G-0,57G-0,585G	0,61	0,5
nkr 13,01		1						A2QLBL	NO0010015175	Cyviz AS	1	3,37 G	3,37G	3,44	3,07
US\$ 124,107		1	2024 I=0,252 S=0,294	2025 I=0,134	17.11.25			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	7,38 G	7,365G-7,53G-7,52G-7,435G-7,42G	7,53	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	53,69	1 zu je TRY 1	1	2023 J=3,75	2024 J=1,6	10.06.25			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	181,5 G	182,9G	199	154,1
TRY	357,225		1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,22 G	2,26G-2,26G-2,32G-2,28G	2,38	2,04
US\$	359,399		10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	15,58	15,695G	27,26	14,37
US\$	289,703		10	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,45 Q=0,45	05.02.26			884312	US23331A1097	D.R.Horton Inc.	1	139,14 G	138,26G	141,28	118,3
kann.\$	27,082	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	5,9 G	5,8G-5,8G-5,8G-5,8G-5,8G	8,2	5,8
H\$	1.405,752	1	1	2024 I=0,27 S=0,39	2025 I=0,31	04.09.25			A0B6A1	HK2356013600	Dah Sing Banking Group Ltd.	1	1,4 G	1,39G-1,38G-1,38G-1,38G	1,45	1,12
H\$	319,575	1	1	2024 I=0,92 S=1,18	2025 I=1,16	04.09.25			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	4,48 G	4,46G-4,48G-4,48G-4,48G-4,46G	4,62	3,8
Yen	524,481		4	2024 I=32 S=22	2025 I=18 S=22	30.03.26			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	17,1 G	17G-7,1G-7,2G-7,2G-7,2G	17,5	14,3
Yen	3.701,042		4	2024 I=76 S=24	2025 I=28	30.03.26			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	8,25 G	8,1G-8,15G-8,2G-8,2G	8,5	7
Yen	266,943		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			863989	JP3485800001	Daicel Corp., (Glob.)	1	8,85 G	8,75G-8,75G-8,75G-8,75G-8,75G	8,9	7,45
Yen	1.894,351		4	2024 I=30 S=30	2025 I=39 S=39	30.03.26			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	16,32 G	16,285G-6,285G-6,375G-6,31G-6,335G	19,45	15,41
Yen	293,114		4	2024 I=185 S=145	2025 I=165 S=165	30.03.26			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	110,25 G	110,55G-0,55G-0,85G-0,75G-0,75G	110,85	95,92
Yen	2.931,14	1	4	2024 I=0,1235 S=0,1004	2025 I=0,1058	30.09.25			A1W1Q6	US23381B1061	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,1 G	11G-1G-1,1G-1,1G-1,1G	11,1	9,45
US\$	1,378	1	10						873135	US2339121046	Daily Journal Corp.	1	394 G	414G-6G-6G-24G-6G	555	384
Yen	169,013		4	2024 I=7 S=7	2025 I=7 S=7	30.03.26			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	5,9 G	5,95G-5,95G-5,95G-5,95G-5,95G	6,2	4,84
Yen	344,595		4	2024 I=287 S=427	2025 I=342 S=74,6	30.03.26			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	18,9 G	18,9G-9G-9,1G-9,5G-9,5G	19,5	15,6
Yen	659,636		4	2024 I=70 S=80	2025 I=75 S=100	30.03.26			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	30 G	29,8G-30G-G-G-0,2G	30,8	27,4
Yen	1.569,379		4	2024 I=28 S=28	2025 I=29 S=15	30.03.26			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	8,7 G	8,6G-8,65G-8,7G-8,7G-8,7G	9,25	7,35
US\$	116,159	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	5,25 G	5,45G	5,95	4,54
US\$	48,748	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	23,42 G	22,83G-2,86G-2,92G-2,64G-3,09G	23,55	16,58
Euro	7,364		7	2017 J=0,5	2020 J=0,4 J=0,4	26.11.21			691196	FR0000185423	Damartex S.A.	1	2,62 G	2,66G	3,46	2,36
DKK	31		1	2024 I=2 I=2 I=2 S=2	2025 I=2 I=2 I=2 S=2	12.03.26			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	37,82 G	37,9G-7,92G-8,46G-7,3G-7,3G	38,74	32,92

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	116,837	1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,12	27.02.26			A0NC7J	US2358252052	Dana Inc.	1	30	G	29,8G-9,8G-9,8G-9,8G-30G		30	19,9
US\$	706,35	1	1	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2026 Q=0,4	27.03.26			866197	US2358511028	Danaher Corp.	1	179	G	176,54G-6,78G-6,08G-7,82G-7,22G-7,68		208,25	166,94
US\$	18,31	1	1	2024 I=0,8 I=0,8 I=0,85 S=0,85	2025 I=0,85 I=0,85 I=0,9 S=0,9	23.02.26			A2PH59	MHY1968P1218	Danaos Corp.	1	94,05	G	93,9G-4,05G-4,3G-4,15G-5,1G		95,1	79,35
£	56,64	1	1	2025	I=0,026 I=0,0095	11.12.25			A0RG1C	GB0008910779	Daniel Thwaites PLC	1	1,13	G	1,13G-1,12G-1,12G-1,12G-1,13G		1,29	1,06
Euro	40,88		7	2023 J=0,31	2024 J=0,31	24.11.25	046		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	67,8	G	68,1G-9,5G-8,9G-8,7G-8,8G		69,5	49,75
Euro	681,394	1	1	2024 J=2,15	2025 J=2,25	04.05.26			851194	FR0000120644	Danone S.A.	1	71,84	G	72,02G-2,48		77,4	65,42
Euro	3.406,972	1 zu je Euro 0,5	1	2023 J=0,4512	2024 J=0,4865	02.05.25			A0RM3A	US23636T1007	“- ausgestellt von: Bank of New York, New York/N.Y.	1	14,2	G	14,3G-4,2G-4,2G-4,2G-4,3G		15,3	12,8
DKK	834,995		1	2024 I=7,5 S=14,7	2025 I=22,72	27.03.26			850857	DK0010274414	Danske Bank A/S	1	44,53	G	44,8G-4,89G-4,85G-4,77G-4,73G		47,26	41,04
US\$	67,057	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	21,4	G	21,4G-1,6G-1,6G-1,2G-1,2G		25,8	18,9
US\$	180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	6	G	5,8G-5,55G-5,55G-5,55G-5,6G		6,9	5,15
US\$	115,139	1	6	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2025 Q=1,5 Q=1,5 Q=1,5 Q=1,5	09.01.26			895738	US2371941053	Darden Restaurants Inc.	1	181,6	G	180,4G-0,6G-1,1G-79,3G-9,75G		185,45	155,85
US\$	158,186	1	1						895117	US2372661015	Darling Ingredients Inc.	1	44,21	G	44,42G-4,46G-4,52G-4,02G		44,52	30,5
Euro	78,397		1	2023 J=3,37	2024 J=4,72	20.05.25			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	343	G	346,6G		356	269,8
Euro	1.341,456	1 zu je Euro 1	1	2023 J=0,249	2024 J=0,2935	22.05.25			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	16,9	G	17G		24,6	16,3
Euro	1.341,456		1	2023 J=0,23	2024 J=0,26	26.05.25			A3CRC5	FR0014003TT8	“-	1	17,31	G	17,5G		24,8	15,95
A\$	155,078		7	2024 I=0,131 S=0,15	2025 I=0,135	16.03.26			A0B84K	AU000000DTL4	Data#3 Ltd.	1	4,2	G	4,18G-4,18G-4,18G-4,2G-4,22G		5,9	4,16
US\$	328,275	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	88,08	G	87,91G-8,38G-8,95G-91,75G-2,34G		123,38	86,67
Euro	58,446		1	2023 J=0,12	2024 J=0,12	14.07.25	019		A0JMQC	IT0004053440	Datalogic S.P.A.	1	4,29	G	3,985G-3,955G		4,63	3,75
CNY	6.110,621	1 zu je CNY 1	1	2024 J=0,068	2025 I=0,0603	31.10.25			A0M4XW	CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,26	G	0,258G-0,26G-0,26G-0,26G-0,262G		0,27	0,23
ZAR	238,656		3	2024 J=0,75	2025 J=2 I=1,75	03.12.25			914779	ZAE000017745	DataTec Ltd., (Glob.)	1	3,98	G	3,98G-3,98G-3,98G-3,98G-3,98G		4,34	3,82
ZAR	119,328	1	3	2023 I=0,1419 S=0,0839	2024 I=0,2255 S=0,2057	05.12.25			A2QN19	US23812J1088	“- ausgestellt von: The Bank of New York Mellon N.Y.	1	7,9	G	7,9G-7,9G-7,95G-7,9G-7,9G		8,9	7,65
sfrs	12,6	1	1	2024 J=3,2	2025 J=3,2	19.03.26	020		A0MVC2	CH0030486770	Dätwyler Holding AG	1	184,6	G	181,2G-2,6G-0,6G-79,4G-9G		186,8	170,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 235,985	1	1						918692	US0240611030	Dauch Corp.	1	5,8 G		5,8G-5,8G-5,8G-5,75G-5,7G		7,5	5,6
US\$ 34,68	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	12,3 G		12,4G-2,4G-2,4G-2,3G-2,3G		18,2	12,3
Euro 1.231,268		1	2023 J=0,065	2024 J=0,065	22.04.25			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	6,62 G		6,6G		6,65	5,48
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,33 G		0,332G		0,6	0,3
US\$ 66,8	1	1						897914	US23918K1088	DaVita Inc.	1	125,15 G		127,25G-7,4G-7,9G-5,95G		129,75	86,66
- 2.837,558	1 zu je 1	1	2024 I=0,54 I=0,54 I=0,54 S=0,6	2025 I=0,6 I=0,6 I=0,75 S=0,81	08.04.26			880105	SG1L01001701	DBS Group Holdings Ltd.	1	38,98 G		38,62G-8,62G-8,62G-8,67G-8,75G		40	37,18
Euro 274,852		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	3,58 G		3,8G		4,17	2,92
Euro 85,423	1	4	2024 I=0,6619 S=1,4021	2025 I=0,695	20.11.25			903840	IE0002424939	DCC PLC	1	58 G		58G-8G-8,5G-8,5G-7,5G		59,5	49
Euro 151,295		1	2023 J=0,67	2024 J=0,83 J=0,42	22.09.25	027		694642	IT0003115950	De' Longhi S.p.A.	1	38,48 G		38,6G-9,04G-8,68G-8,26G-8,68G		39,4	36,02
Euro 138,545		1	2023 J=0,08	2024 J=0,08	05.05.25			872417	BE0003789063	Deceuninck N.V.	1	2,32 G		2,325G		2,42	2,2
US\$ 141,95	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	100,2 G		102,1G-2,2G-2,65G-2,7G		102,7	81,44
skr 7,551		1	2023 J=6,5	2024 J=2,5	29.04.25			A1JABJ	SE0003909282	Dedicare AB, (Glob.)	1	3,63 G		3,665G-3,615G-3,61G-3,64G-3,6G		4,14	3,6
nkr 93,508		1	2025	2026	07.01.26			A3CMW6	NO0010955917	Deep Value Driller AS	1	1,68 G		1,662G		1,89	1,62
A\$ 974,669		7						481592	AU000000DYL4	Deep Yellow Ltd.	1	1,59 G		1,63G-1,632G-1,632G-1,628G		1,72	1,06
US\$ 271,074	1 zu je US\$ 1	11	2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62	2024 Q=1,62 Q=1,62 Q=1,62	31.12.25		07.05	850866	US2441991054	Deere & Co.	1	545,5 G		543,6G-4,5G-6,4G-35,1G-2,3G		567,3	393,85
US\$ 1,15	1	11	2023 Q=0,0784 Q=0,0802 Q=0,0851	2024 Q=0,0821 Q=0,0852 Q=0,0848 Q=0,0833	31.12.25			A401Y4	CA24420T1084	-"	1	19,7 G		19,7G-9,7G-9,6G-9,5G-9,2G		20,6	13,9
Euro 119,39		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,09 G		1,07G		1,15	1
kann.\$ 57,333	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,38 G		0,37G		0,44	0,35
kann.\$ 392,775	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,14 G		0,144G		0,18	0,13
US\$ 31,857	1	1						A40X9V	US47100L3015	DeFi Development Corp.	1	3,05 G		3,07G-3,08G-3,06G-3,19G		6,84	2,68
kann.\$ 386,107	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	0,54 G		0,546G-0,546G-0,555G-0,561G-0,593G		0,98	0,52
kann.\$ 368,642	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,2		0,1915G		0,32	0,15
kann.\$ 121,616	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,1875	2025 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,215	11.03.26			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	40,6 G		40,8G-0,8G-0,8G		46,8	39
kann.\$ 98,509	1	9						A420P3	CA24477V1058	Definium Therapeutics Inc.	1	14,53 G		14,6G-4,61G-4,68G-4,7G-4,71G		16,33	12,85
Euro 4,165		1	2023 J=1,04	2024 J=0,76	18.06.25			914207	FR0000062978	Dekuple S.A.	1	24,8 G		24,6G		28,2	23,3
US\$ 35,314	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	8,35 G		8,3G-8,3G-8,3G-8,4G-8,4G		9,2	7,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 60,052	1	10	2024 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2025 Q=0,255 Q=0,255	02.03.26			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	28,6 G	28,4G-8,4G-8,6G-8,2G-8G	29,8	22
Euro 2,6		1	2023 J=1,15	2024 J=0,77	27.06.25			899672	FR0000054132	Delfingen	1	30,5 G	30,4G	35,8	30,4
US\$ 333,918	1	2	2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2025 Q=0,525 Q=0,525 Q=0,525 Q=0,525	20.01.26			A2N6WP	US24703L2025	Dell Technologies Inc.	1	102,44 G	99,71G-100,38G-0,7G-2,9G-5,08G	109,54	93,89
US\$ 653,131	1	7	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1875	2025 Q=0,1875 Q=0,1875	26.02.26			A0MQV8	US2473617023	Delta Air Lines Inc.	1	56,66 G	58,39G	63,29	54,28
- 12.473,816	1	1	2024 J=0,46	2025 J=0,6	26.02.26			A3EEYF	TH0528A10Z14	Delta Electronics [Thailand] PCL	1	6,55 G	7,3-6,9G	7,3	4,18
Euro 7,359		1	2023 J=1,25	2024 J=1,05	18.06.25			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	48,4 G	47,1G	56,4	47,1
US\$ 45,082	1 zu je US\$ 1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,3	09.02.26			860049	US2480191012	DeLuxe Corp.	1	22,6 G	22,4G-2,4G-2,4G-2,6G	24	18,2
DKK 213,795		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	23,82 G	23,9G-3,68G-4,02G-4,98G-5,02G	31,62	23,38
Euro 25,314		1	2023 S=2,1	2024 I=3,8 I=3,8	27.05.25			A3DNV3	BE0974413453	DEME Group NV	1	191,8 G	194,2G	196	139,2
Yen 122,146		4	2024 J=0 J=65	2025 J=0 J=66	30.03.26			A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	14,1 G	13,7G-3,9G-4G-3,9G-3,5G	16	12,2
US\$ 146,662	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	18,03 G	17,97G-7,995G-8,05G-8,71G-8,75G	19,28	13,35
kann.\$ 166,444	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,55 G	0,565G-0,565G-0,56G-0,56G-0,545G	0,56	0,31
kann.\$ 902,021	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	3,53 G	3,63G-3,63G-3,672G-3,584G-3,616G	3,67	2,23
Yen 88,556		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	18,1 G	18,1G-8,2G-8,3G-8,3G-8,3G	18,3	12,1
Yen 2.910,979		4	2024 I=32 S=32	2025 I=32 S=32	30.03.26			858734	JP3551500006	Denso Corp., (Glob.)	1	12,16 G	11,975G-2,035G-2,09G-2,09G-2,105G	12,64	10,88
Yen 2.910,979	1	4	2024 I=0,2085 S=0,2215	2025 I=0,2043	30.09.25			A0KD20	US24872B1008	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	12G-2G-2G-2G-2G	12,5	10,7
US\$ 199,484	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16	26.12.25			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	10,95 G	11,05G-1,055G-1,09G-0,84G-0,84G	11,78	9,54
Yen 265,8		1	2024 I=69,75 S=69,75	2025 I=0 I=0				763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	15 G	15G-5G-5,1G-5,1G-5,1G	19,2	14,8
Euro 159,178		10	2023 J=0,13	2024 J=0,13	16.02.26			893619	FR0000053381	Derichebourg S.A.	1	9,41 G	9,41G	9,41	6,75
£ 112,291	1	1	2024 I=0,25 J=0,455 J=0,1	2025 I=0,255	04.09.25			897679	GB0002652740	Derwent London PLC	1	20 G	20G-0,2G	22,4	18,9
skr 981,857		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	G	0,005G-0,0054G-0,0056G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
nkr	121,027		1						A2QR3K	NO0010963275	Desert Control AS	1	0,14 G	0,1365G	0,18	0,12
kann.\$	96,025	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,14 G	0,1502G-0,1502G- 0,1502G-0,148G	0,21	0,11
US\$	41,903	1	2	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	05.12.25			A2PGSF	US2505651081	Designer Brands Inc.	1	6,2 G	6,15G-6,15G-6,15G-6,15G	6,85	5,05
US\$	14,428	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	22,89 G	22,58G-2,6G-2,94G-3,04G- 3,6G	28,88	22,47
A\$	329,985		7						A3C45W	AU0000179707	Develop Global Ltd.	1	3,02 G	3,24G-3,24G-3,22G-3,24G- 3,24G	3,24	2,54
US\$	485,471	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,27 G	0,27G-0,27G-0,272G	0,3	0,25
US\$	620	1	1	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2026 Q=0,24	13.03.26			925345	US25179M1036	Devon Energy Corp.	1	36,74 G	36,7G-6,7G-6,7G-5,96G- 6,04G	38,3	29,29
skr	16,654		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	8,5 G	8,53G-8,4G-8,44G-8,58G- 8,67G	10,52	8,4
US\$	384,865	1	10						A0D9T1	US2521311074	DexCom Inc.	1	62,08 G	61,55G	62,73	53,95
Euro	26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	2,85 G	2,85G-2,96G-3,01G-3,02G- 2,92G	4,06	2,73
kann.\$	62,413		1	2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2025 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	31.12.25			A2QHMP	CA2523711091	Dexterra Group Inc.	1	7,45 G	7,6G	7,95	6,8
DKK	56,216		1	2022 J=5	2023 J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	13,15 G	13,15G-3,23G-3,21G- 3,19G-2,98G	14,12	11,48
US\$	1.353,651	1	1	2024 I=0,035 S=0,07	2025 I=0,478	21.08.25			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	3,46 G	3,58G-3,58G-3,58G-3,58G- 3,58G	3,58	3,24
£	236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	2,14 G	2,14G-2,14G-2,14G-2,16G- 2,18G	2,26	1,95
US\$	44,97	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	2,04 G	1,97G-1,97G-1,986G- 2,045G-2,025G	2,47	1,29
US\$	160,608	1	10	2024 Q=0,17 Q=0,15 Q=0,24 Q=0,18	2025 Q=0,41	19.02.26			A1J059	MHY2065G1219	DHT Holdings Inc.	1	15,59 G	15,58G-5,58G-5,63G- 5,43G-5,595G	15,63	9,86
£	556,61	1	7	2023	2024	17.10.25			899505	US25243Q2057	Diageo PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	85 G	80G-79G-8G-1,5G-2G	85,5	71,5
£	2.226,439	1	7	2024 I=0,3148 S=0,4791	2025 I=0	16.04.26			851247	GB0002374006	-"-	1	21,4 G	20,1G-19,95G-9,75G- 8,15G	21,5	18,05
PLN	33,757		1		2024 J=3,31	03.06.25			A411E5	PLDGNST00012	Diagnostyka S.A., (Glob.)	1	41,86 G	42,37G-1,55G-1,52G- 1,71G-2,2G	48,14	39,25
£	40,205	1	1						812820	GB0033057794	Dialight PLC	1	3,36 G	3,34G-3,38G-3,38G-3,4G- 3,38G	4,08	3,32
US\$	286,395	1	1	2025 Q=1 Q=1 Q=1 Q=1	2026 Q=1,05	05.03.26			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	147,24 G	144,94G-4,46G-5,14G- 1,6G-0,72G	149,24	119,24
US\$	203,703	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,12	31.12.25			A0EQ4U	US2527843013	Diamondrock Hospitality Co.	1	8,3 G	8,35G-8,35G-8,35G-8,35G	8,45	7,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 115,782	1	1	2024 I=0,075 I=0,075 I=0,01 S=0,01	2025 I=0,01 I=0,01 I=0,01	08.12.25			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,15 G	2,128G-2,128G-2,134G- 2,118G-2,134G	2,18	1,4
US\$ 43,223	1	10	2023 J=1,15	2024 J=1,2	19.05.25	024		A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	44,8 G	44,2G-4,2G-4,4G-4,6G-4G	45,4	30,4
Euro 55,948		1						A0MTB2	IT0003492391	Diasorin S.p.A.	1	69,92 G	70,12G-69,68G-9,86G- 70,54G-0,94G	77,22	66,74
Yen 95,157		1	2024 I=50 S=50	2025 I=50 S=150	29.12.25			864407	JP3493400000	DIC Corp., (Glob.)	1	23,8 G	22,8G-2,8G-3G-3G-3G	23,8	19,1
US\$ 66,398	1	10	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,2125 Q=1,2125 Q=1,2125 Q=1,2125	12.12.25			662541	US2533931026	Dick's Sporting Goods Inc.	1	179,86 G	179,1G-9,36G-9,86G- 7,92G-8,76G	187,72	166,48
A\$ 180,818		1	2024 I=0,11 I=0,11 I=0,11 S=0,11	2025 I=0,11 I=0,11 I=0,11	13.11.25			A1C89A	AU000000DDR5	Dicker Data Ltd.	1	5,85 G	6G-6G-6G-6G-6G	6,15	5,3
US\$ 4.351,676	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	3,8 G	3,66G-3,68G-3,68G-3,78G- 3,76G	4,64	3,66
US\$ 35,173	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	68 G	67G-7G-7G-8,5G-8,5G	69,5	52,5
US\$ 37,611	1	10						878008	US2537981027	Digi International Inc.	1	40,8 G	40,4G-0,6G-0,6G-1,4G-2G	43,2	33,6
kann.\$ 69,452	1	1						A412K2	CA25380B1022	Digi Power X Inc.	1	2 G	2,16G	2,76	1,77
Euro 26,824		1	2024 J=0,18	2025 J=0,19	26.03.26			928278	FI0009007983	Digia Oyj	1	5,88 G	5,9G	6,54	5,88
US\$ 21,757	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	3,86 G	3,96G-3,96G-3,98G-3,9G	6,05	3,8
US\$ 22,994	1	1						A40PU6	KYG286871044	Diginex Ltd.	1	0,55	0,523G-0,528G-0,528G- 0,509G	4,79	0,45
Euro 14,265		7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	11,08 G	11,1G-1,26G-1,22G-1,18G- 1,06G	13,04	11,06
H\$ 1.673,607	1	1	2023 I=0,01 S=0,06	2024 I=0,01 S=0,06	03.07.25			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,27 G	0,262G	0,3	0,26
Yen 47,715		4	2025 J=53	2026 J=0 J=47	30.03.26			591231	JP3549070005	Digital Garage Inc., (Glob.)	1	9,95 G	10,2G-0,2G-0,3G-0,3G- 0,2G	14,7	9,85
Yen 40,208		4		2024 J=0				A4155E	JP3549120008	Digital Grid Corp., (Glob.)	1	4,24 G	4,24G-4,22G-4,22G-4,22G- 4,22G	4,76	3,82
US\$ 343,615	1	1	2025 Q=0,9584 Q=0,2616 Q=0,9584 Q=0,2616 Q=0,9584 Q=0,0262 Q=1,22	2026 Q=1,22	13.03.26			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	149,86 G	150,24G-0,4G-0,94G- 1,74G	152,76	130,38
US\$ 119,9	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	3,46 G	3,424G-3,429G-3,438G- 3,494G-3,184G	5,2	3,18
Euro 10,182		1	2023 J=0,95	2024 J=0,8	07.07.25			A2N88G	IT0005347429	Digital Value S.p.A.	1	28,45 G	28,45G-8,35G-8,35G- 8,35G-8,4G	28,45	26,8
Euro 11,43		1		2024 J=0,09	11.04.25			A3C9BU	FI4000513015	Digital Workforce Services Oyj	1	2,49 G	2,49G	2,63	2,44
US\$ 182,674	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	31.12.25			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	12,9 G	12,8G-2,8G-2,8G-3G-2,9G	13,2	12,6
US\$ 91,492	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	54,38 G	52,78G-2,66G-2,36G- 1,12G-1,12G	58,26	40,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
A\$ 1.488,511		1						A115DQ	AU000000DCC9	DigitalX Ltd.	1	0,02 G	0,0198G-0,0198G-0,0198G-0,0198G-0,0198G	0,03	0,02
US\$ 11,627	1	2	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,3 Q=0,3	31.12.25			861569	US2540671011	Dillards Inc.	1	540 G	496G-6G-8G-G-510G	600	490
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	11,75 G	11,7G	13,15	10,8
US\$ 14,424	1	1	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,19	2026 Q=0,19	18.03.26			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	25,4 G	25,4G-5,6G-5,6G-4,2G-5,6G	33	24,2
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,48 G	2,46G-2,46G-2,42G-2,5G-2,48G	2,72	2,06
PLN 980,4		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	9,76 G	9,692G-9,608G-9,614G-9,474G	9,99	8,74
US\$ 45,877	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	58,5 G	57,5G-7,5G-8G-60,5G-59,5G	64,5	41,4
£ 134,317	1	10	2023 I=0,173 S=0,42	2024 I=0,182 S=0,441	15.01.26			930196	GB0001826634	Diploma PLC	1	64,5 G	65G-3,5G-4G-3,5G-4G	65,5	60
Yen 108,478		4	2024 I=124 S=289	2025 I=129 S=308	30.03.26			891900	JP3548600000	Disco Corp., (Glob.)	1	410 G	430G-G-2G-G-2G	432	252
£ 97,356	1	4	2024 I=0,039 S=0,086	2025 I=0,0405	11.12.25			876004	GB0000055888	discoverIE Group PLC	1	7,35 G	7,35G-7,45G-7,4G-7,4G-7,4G	7,5	6,5
ZAR 682,492	1	7	2023 I=0,65 S=1,52	2024 I=0,87 S=2,01	15.10.25			338558	ZAE000022331	Discovery Ltd.	1	12,8 G	12,6G-2,6G-2,7G-2,8G-2,8G	12,8	11,3
ZAR 227,497	1	7	2023 I=0,1018 S=0,2585	2024 S=0,3483	17.10.25			A3DMS9	US25470G1022	-"-	1	34,8 G	35,8G-5,8G-6,2G-6,4G-6,4G	36,4	31
kann.\$ 806,138	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	6,44 G	6,7G	7,62	5,05
Euro 58,059		1						A411HZ	ES0126775008	Distribuidora Internacional de Alimentacion S.A.	1	39,95 G	40,15G-G-0,05G-0,1G-0,1G	40,85	35,5
US\$ 46,228	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	25 G	24,2G-4,6G-4,8G-4,6G-4,8G	26	22,6
kann.\$ 174,681	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,24 G	0,23G	0,82	0,23
kann.\$ 170,745	1	1	2025	2026	13.02.26			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,54 G	2,57G	2,57	2,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 155,079	1 zu je kann.\$ 15	12	2024	2025	27.02.26			A0YD0W	CA25537R1091	Dividend 15 Split Corp.	1	4,74 G	4,735G	4,93	4,45
kann.\$ 56,7	1	1	2025	2026	27.02.26			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	5,08 G	5,09G	5,17	4,68
sfrs 65,043	1	1	2024 J=2,35	2025 J=2,5	31.03.26			A1JU9U	CH0126673539	DKSH Holding AG	1	67,5 G	67,7G-6,9G-7,2G-7G-7,3G	70,9	59,5
US\$ 14,493	1	10	2019 Q=0,02 Q=0,02 Q=0,125 Q=0,125	2020 Q=0,125	30.03.20			A1J0M3	US23335Q1004	DLH Holdings Corp.	1	4,82 G	4,72G	5,05	4,58
US\$ 20,486	1	1						A2DGRK	US23291C1036	DMC Global Inc.	1	5,85 G	4,88G-4,88G-4,98G	7,6	4,88
kann.\$ 206,354	1	4	2024 I=50 S=50	2025 I=50 S=55	29.12.25			A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,14 G	0,1498G	0,21	0,13
Yen 142,326		1						867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	15,8 G	15,9G-5,9G-5,9G-5,9G-5,9G	16,7	13,9
nkr 1.477,605		1	2024 J=16,75	2025 J=18	22.04.26			A2QG6Z	NO0010161896	DNB Bank ASA	1	26,8 G	26,51G	26,91	23,33
nkr 975		1	2024 I=0,25 I=0,3125 I=0,3125 I=0,3125 S=0,3125	2025 I=0,3125 I=0,375 I=0,375 S=0,375	13.02.26			865623	NO0003921009	DNO ASA	1	1,39 G	1,401G	1,44	1,28
US\$ 105,012	1	1	2023 I=1,5 I=1,5 I=0,25 S=1	2024 I=1 S=0,5	08.07.25			A113R6	US67011P1003	Dnow Inc	1	10,1 G	9,95G-9,95G-10,1G-9,85G-9,9G	14,1	9,85
Euro 2,002		1						A0MMT4	FR0010436584	DNXcorp SE	1	11,8 G	11,9G	14,75	11,8
Euro 10,983	1, 10	4	2022 J=1	2024 J=2	17.07.25			915210	AT0000818802	DO & CO AG	1	214,5 G	215,5G-5G-8G-7G-8G	218	185,6
kann.\$ 28,758	1	1		2018 J=0				A2PQ7E	CA25609L1058	Docebo Inc.	1	13,86 G	13,88G-3,9G-3,96G-4,04G	19,5	13,64
sfrs 51,618		1						A0Q6J0	CH0042615283	DocMorris AG	1	5,64 G	5,645G-5,655G-5,63G-5,67G-5,625G	7,13	5,63
US\$ 200,273	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	36,5 G	35,955G-6G-6,195G-5,335G	59,63	34,41
nkr 246,279		1						A3EC4Y	NO0012851874	DOF Group ASA	1	10,85 G	(exD)-11G	11,39	8,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 60,885	1	1	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,36	2026 Q=0,36	10.02.26			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	53,5 G		53,5G-3G-3G-4G-3,5G		58	50,5
US\$ 95,163	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,085 Q=0,085 Q=0,085	09.12.25			A3CWBW	IE0003LFZ4U7	Dole PLC	1	13,38 G		13,33G-3,35G-3,39G-2,5G-3,09G		13,83	11,76
US\$ 220,119	1 zu je US\$ 0,875	1	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,59 Q=0,59	06.01.26			A0YEES	US2566771059	Dollar General Corp. [New]	1	129,28 G		129,84G-9,98G-9,88G-32,16G-0,9G		132,16	112,86
US\$ 198,853	1	2	2024 Q=0,092 Q=0,092 Q=0,092 Q=0,092	2025 Q=0,1058 Q=0,1058 Q=0,1058 Q=0,1058	09.01.26			A0NFQC	US2567461080	Dollar Tree Inc.	1	111,36 G		111G-1,16G-1,6G-1,08G		121,2	97,05
kann.\$ 272,929	1	1						A0YCBU	CA25675T1075	Dollarama Inc.	1	120,8 G		120,9G		127,55	111,65
kann.\$ 90,916	1	1		2025 I=7	01.12.25			A415A0	CA2568277834	Dolly Varden Silver Corp.	1	4,07 G		4,09G		4,89	3,55
PLN 25,798		1						A0LC5S	PLDMDVL00012	Dom Development S.A., (Glob.)	1	60,8 G		60,9G-1,8G-2,1G-1,4G-1G		66,8	57,8
skr 319,5	1	1	2024 J=1,3	2025 J=0,5	15.04.26			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	3,71 G		3,74G-3,704G-3,642G-3,574G-3,538G		4,71	3,41
US\$ 16,222	1	1			27.02.26			A3DMBK	US0088753043	Dominari Holdings Inc.	1	2,7 G		2,66G-2,66G-2,66G-2,78G-2,84G		4,1	2,62
US\$ 878,786	1	1						932798	US25746U1097	Dominion Energy Inc.	1	53,91 G		53,83G-3,9G-4,05G-3,14G-3,48G		56,29	48,55
£ 384,869	1	1	2024 I=0,035 S=0,075	2025 I=0,036	14.08.25			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	2,32 G		2,32G-2,32G-2,32G-2,3G-2,28G		2,58	1,95
A\$ 94,602		7	2024 I=0,555 S=0,215	2025 I=0,25	03.03.26			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd.	1	12,6 G		11,9B-1,2G-1,2G-1,3G		13,9	11,2
US\$ 33,629	1	10	2024 Q=1,51 Q=1,74 Q=1,74 Q=1,74	2025 Q=1,74 Q=1,99	13.03.26			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	350,15 G		350,15G-0,5G-3,5G-46,7G		363,75	314,95
US\$ 38,535	1	2			12.02.26			A2JPBT	US2575541055	DOMO Inc.	1	3,11 G		3,193G-3,201G-3,207G-3,095G-3,076G		7,42	2,94
Euro 13,082	1 zu je US\$ 5	1						A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	0,52 G		0,506G		0,67	0,46
US\$ 115,337		8	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3				859763	US2576511099	Donaldson Co. Inc.	1	89 G		89,5G-9G-9G-8G		92	74
CNY 408		1	2023 J=0,5211	2024 J=0,4409	08.07.25			A0M4XX	CNE100000304	Dongfang Electric Corp. Ltd., (Glob.)	1	3,82 G		3,7G-3,7G-3,74G-3,74G		3,82	2,6
CNY 2.492,2	1 zu je CNY 1	1	2022 I=0,3279	2024 I=0,0547	12.09.24			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	1,02 G		1,03G-1,03G-1,03G-1,03G-1,029G		1,05	0,93
CNY 1.148,091	1 zu je CNY 1	1	2023 J=0,2911	2024 J=0,2726	03.06.25			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,37 G		0,364G-0,364G-0,366G-0,364G		0,38	0,35
H\$ 1.732,712	1	1	2023 J=0,1	2024 J=0,1	10.06.25			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,41 G		1,5G-1,5G-1,51G-1,51G		1,51	1,15
US\$ 25,62	1	1						A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	40,2 G		41G-1G-1G-1G-0,8G		47,4	31,4
US\$ 409,967	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	139,06 G		138,38G-8,38G-8,98G-45,12G		195,24	134

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
CZK	31,9		1		2025 I=9,76	16.06.25			A410GL	CZ1008000310	Doosan Skoda Power A.S., (Glob.)	1	16,28 G	16,36G-6,62G-6,65G- 6,68G-6,27G	17,61	15,42
kann.\$	30,533	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			914262	CA25822C2058	Dorel Industries Inc.	1	1,04 G	1,05G	1,44	0,92
US\$	42,744	1	1	2024 I=1 J=0,7	2025 I=0,5 I=0,6 I=0,65 S=0,7	09.02.26			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	29,89 G	29,52G-9,57G-9,56G- 9,85G-30,26G	30,26	20,52
sfrs	42	1	7						A41HBK	CH1486524122	dormakaba Holding AG	1	63,45 G	63,1G-3G-2,7G-1,8G-2,4G	73,45	61,25
US\$	30,563	1	1						A0J2R0	US2582781009	Dorman Products Inc.	1	107 G	105G	111	100
£	303,245	1	1	2023 J=0,011	2024 S=0,0121	08.01.26			A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	0,64 G	0,635G-0,635G-0,66G- 0,67G-0,655G	0,85	0,62
US\$	23,041	1	1	2025 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2026 Q=0,295	17.03.26			A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	38 G	37G-7G-7,2G-7,8G	38	27,2
US\$	88,819	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	1,8 G	1,82G-1,82G-1,75G-1,87G- 1,86G	2,42	1,73
US\$	30,179	1	1						A4081R	US25985W2044	DouYu International Holdings Ltd.	1	4,16 G	3,72G-3,72G-3,76G-3,88G- 4,02G	6	3,72
Euro	190,14		1						A40P08	IT0005610958	doValue S.p.A.	1	2,11 G	2,102G-2,192G-2,234G- 2,228G-2,154G	3,12	2,05
US\$	134,867	1 zu je US\$ 1	1	2025 Q=0,515 Q=0,515 Q=0,52 Q=0,52	2026 Q=0,52	27.02.26			853707	US2600031080	Dover Corp.	1	195,65 G	195,4G-5,6G-6,15G-0,2G- 2,3G	199,2	165,8
Euro	107,747		1	2023 J=0,01	2024 I=0,01 S=0,03	13.06.25			929183	FI0009008098	Dovre Group Oyj	1		(ausg)	0,06	0,06
US\$	717,534	1	1	2025 Q=0,7 Q=0,7 Q=0,35 Q=0,35	2026 Q=0,35	27.02.26			A2PFRC	US2605571031	Dow Inc.	1	26 G	26,2G-6,2G-6,3G-5,4G- 5,1G	28,6	19,65
Yen	61,989		4	2024 J=150	2025 J=318	30.03.26			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	58 G	56G-6,5G-6,5G-8G-8G	58	39,6
A\$	663,143		7	2024 I=0,108 S=0,141	2025 I=0,129	03.03.26			615352	AU000000DOW2	Downer EDI Ltd.	1	4,86 G	5G-4,98G-4,98G-4,98G-5G	5	4,34
kann.\$	221,929	1	1	2025 Q=0,04 Q=0,04	2026 Q=0,04	31.03.26			A41G6R	CA26139R1091	DPM Metals Inc.	1	33,8 G	34,8G	34,8	26,4
-	834,621	1 zu je 5	4	2023 J=0,4762	2024 J=0,0915	25.07.25			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	12,3G	12,3	10,7
£	967,32	1	4	2024 I=0,0085 S=0,017	2025 I=0,0085	05.03.26			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	0,78 G	0,78G-0,775G-0,785G- 0,785G-0,78G	0,91	0,74
US\$	492,991	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	18,83 G	18,828G-8,866G-8,912G- 9,356G-9,256G	31,48	17,6
kann.\$	22,499	1	1						A40LPP	CA26142Q3044	Draganfly Inc.	1	6,7 G	6,5G	8,3	5,2
£	338,08	1	1	2024 I=0,104 S=0,156	2025 I=0,116	25.09.25			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	9,97 G	10,05G-9,9G-9,985G- 10,06G	10,66	9,45
ZAR	86,74	1 zu je ZAR 1	7	2023 I=0,1067 S=0,1133	2024 I=0,1654 S=0,23	12.09.25			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	31,2G-1,2G-1,2G-1,2G- 1,4-1,2G	33,4	24,8

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ZAR	867,398		7	2024 I=0,3 S=0,4	2025 I=0,5	11.03.26			A0DNR0	ZAE000058723	DRDGold Ltd., (Glob.)	1	3,02 G	3,04G-3,04G-3,1G-3,08G-3,06G	3,32	2,28
Euro	57,113		1						A40P4Q	FR001400SVN0	Drone Volt Saca	1	0,56 G	0,555G	0,7	0,51
A\$	919,013		1						A2DMAA	AU000000DRO2	DroneShield Ltd.	1	1,84 G	1,998G-1,98G-1,998-2G-2,035G-2,015G	2,79	1,66
US\$	165,704		10						A2JE48	US26210C1045	Dropbox Inc.	1	21,02 G	20,45G-0,48G-0,53G-0,5G	23,69	20,01
Euro	750								A4EQP4	XS3300918359	DSM B.V., Gewinnber. ab 25.02.2026, Kurs in Prozent	100000	100,08 G	100,02G-0,01G	100,08	99,93
Euro	750								A4EQP5	XS3300916064	DSM B.V., Gewinnber. ab 25.02.2026, Kurs in Prozent	100000	99,62 G	99,54G-9,6G	99,68	99,43
sfrs	2.656,764		1	2023 J=0,1013	2024 J=0,1204	12.05.25			A3EQTY	US23346J1034	DSM-Firmenich AG	1	5,25 G	5,25G	6,4	5,25
Euro	265,676		1	2022 J=1,6 J=0,9325	2024 J=1,0625	08.05.25			A3D2TK	CH1216478797	-"	1	60,66 G	60,46G	73,26	60,24
DKK	240,445		1	2024 J=7	2025 J=7	20.03.26			A0MRDY	DK0060079531	DSV A/S	1	214,8 G	215,3G-5,1G-7,2G-6,7G-7,3G	254,6	212,5
DKK	480,889		1	2022 J=0,4685	2024 J=0,5065	24.03.25			A14WZ2	US26251A1088	ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	106 G	106G-6G-7G-7G-7G	127	106
US\$	207,804	1	1	2025 Q=1,09 Q=1,09 Q=1,09 Q=1,165	2026 Q=1,165	16.03.26			853943	US2333311072	DTE Energy Co.	1	122 G	122G-2G-3G-2G-2G	124	107
Yen	163,955		4	2024 I=50 S=77	2025 I=60 S=20	30.03.26			892495	JP3548500002	DTS Corp., (Glob.)	1	5,8 G	5,95G-5,95G-5,9G-5,9G-5,9G	6,9	5,8
US\$	90,138	1	1						A414LZ	KYG2929M1087	Duality Biotherapeutics Inc.	1	35,6 G	35,4G-5G-5,2G-5,2G-5,2G	39	29,8
A\$	2.701,573		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd.	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,01	0,01
US\$	14,948	1	1						861421	US2641471097	Ducommun Inc.	1	104 G	105G-5G-5G-3G-6G	106	79
US\$	777,661	1	1	2025 Q=1,045 Q=1,045 Q=1,065 Q=1,065	2026 Q=1,065	13.02.26			A1J0EV	US26441C2044	Duke Energy Corp.	1	108,16 G	108,62G-8,72G-9,02G-7,16G-8,4G	109,02	98,36
£	202,178	1	7	2023 I=0,51 S=0,275	2024 I=0,515 I=0,28 S=0,42	12.03.26			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	11,2 G	11,2G-1,2G-1,3G-1,2G-1,2G	13,4	10,4
skr	46,999		1	2024 I=2,5 S=2,5	2025 I=2,5 S=2,5	16.11.26			A0M7F9	SE0000616716	Duni AB, (Glob.)	1	8,97 G	8,86G-9G-9,04G	10,04	8,7
US\$	408,924	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,41	2025 Q=0,41 Q=0,41 Q=0,2 Q=0,2	02.03.26			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	43,26 G	43,16G-3,205G-3,315G-2,455G-2,62G	43,55	34,09
skr	1.357,425		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	0,14 G	0,1378G-0,1369G-0,1357G	0,18	0,14
US\$	169,76	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	10,16 G	10,05G-0,055G-0,1G-0,135G-0,185G	13,18	10,05
US\$	28,956	1	8						877158	US2674751019	Dycom Industries Inc.	1	358 G	356G-8G-8G-4G-8G	362	282
kann.\$	508,287	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,06 G	0,063G	0,06	0,05

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														seit 02.01.2026	
kann.\$ 41,917	1	1	2025	2026	09.02.26			A3DQFF	CA26780B1067	Dynacor Group Inc.	1	3,94 G	3,92G-3,92G-3,94G-3,98G-4G	4,22	3,4
US\$ 298,251 skr 105,552	1	10 1		2025 J=0,5 2026	11.05.26			A2PPPE A3C802	US2681501092 SE0017105620	Dynatrace Inc. Dynavox Group AB, (Glob.)	1 1	28,6 G 7,57 G	28,4G-8,6G-8,6G-9G-9,4G 7,595G-7,59G-7,455G- 7,575G-7,515G	37 9,76	27,8 7,23
US\$ 174,815	1	1	2025		23.02.26			A2PL13	US26817Q8868	Dynex Capital Inc.	1	11,73 G	11,725G-1,725G-1,735G-1,75G	12,79	11,5
A\$ 1.779,482		10		2024 I=0,024 S=0,095	01.12.25			A416F0	AU0000390544	Dyno Nobel Ltd.	1	1,96 G	1,985G-1,983G-1,98G-1,98G-1,986G	2,07	1,8
kann.\$ 346,1	1	1	2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2025 Q=3,75 Q=0,04 Q=0,04 Q=0,04	31.12.25			897579	CA2685751075	E-L Financial Corporation Ltd.	1	10,2 G	10,2G	10,9	9,75
US\$ 59,052	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	80,06 G	79,5G-9,64G-80,08G-79,28G-8,56G	80,76	60,96
£ 975			2023	2024	09.06.25			857743	XS0148579666	E.ON International Finance B.V., Kurs in Prozent	1000	108,7 G	108,69G-8,63G	108,72	107,52
kann.\$ 86,929	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,65 G	0,655G-0,655G-0,655G-0,65G-0,697G	0,81	0,56
Euro 175,873		7						A0MJ2F	FR0010428771	Eagle Football Group S.A.	1	1,7 G	1,74G	1,8	1,46
US\$ 31,432	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,25	16.03.26			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	194 G	193G-3G-4G-88G-6G	202	167
kann.\$ 268,974	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,07 G	0,071G	0,08	0,06
US\$ 1.053,937	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1	2,86 G	2,86G-2,84G-2,84G-2,82G-2,82G	3,4	1,91

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Yen 1.134,412		4	2024 I=26 S=34	2025 I=35 S=35	30.03.26			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	20,93 G	20,61G-0,72G-0,83G-0,57G-0,59G	22,87	19,98
Yen 2.268,824	1	4	2023 S=0,0891	2024 I=0,0867 S=0,1163 I=0,113	30.09.25			A0RDEZ	US2732021017	-"- ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	10,3 G	10,4G-0,3G-0,4G-0,2G-0,3G	11,3	9,9
US\$ 46,319		1		2025 Q=0,2347 Q=0,2153 Q=0,2347 Q=0,2153 Q=0,2347 Q=0,2153 Q=0,45	05.03.26			A417BU	US27616P3010	Easterly Government Properties Inc.	1	19,7 G	19,6G-9,5G-9,6G-9,5G	20,6	17,8
US\$ 210,798	1	1	2025 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2026 Q=0,13	06.03.26			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	17,2 G	17,1G-7,1G-7,2G-7,3G-7,5G	18,6	15,4
kann.\$ 204,491	1	1		2023	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,32 G	0,386G-0,386G-0,388G-0,418G-0,394	0,57	0,23
US\$ 53,334	1	1	2024 Q=1,27 Q=1,27 Q=1,4 Q=1,4	2025 Q=1,4 Q=1,4 Q=1,55 Q=1,55	31.12.25			985160	US2772761019	Eastgroup Properties Inc.	1	160 G	159G-9G-9G-9G	160	145
US\$ 114,097	1	1	2025 Q=0,83 Q=0,83 Q=0,83 Q=0,84	2026 Q=0,84	13.03.26			889082	US2774321002	Eastman Chemical Co.	1	65,48 G	65G-5,1G-5,56G-3,56G-3,94G	68,8	53,88
US\$ 96,4	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	6,32 G	6,295G-6,31G-6,325G-6,415G-6,435G	7,21	5,91
H\$ 40,89	1 zu je H\$ 1	1						A4220A	CNE100007F72	Eastroc Beverage (Group) Co. Ltd.	1	26,92 G	27,12G-7,06G-7,12G-7,06G-7,16G	31,13	25,4
£ 758,01	1	10	2023 S=0,121	2024 S=0,132	19.02.26			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,38 G	5,396G-5,316G-5,312G-5,278G-5,316G	6,02	5,28
US\$ 758,01	1	10	2022 J=0,0567	2023 J=0,1564	21.02.25			A1XAXY	US2778562098	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	5,2 G	5,3G-5,2G-5,2G-5,2G-5,2G	5,95	5,2
US\$ 388,4	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,04	06.11.25			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	318,05 G	315,4G-5,9G-9,9G-2,85G-6,4G	340,5	269,85
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	1,95 G	1,96G-1,97G-2G-2,04G-2,04G	2,96	1,81
Yen 462,199		1	2024 I=115 S=32	2025 I=28 S=31	29.12.25			858656	JP3166000004	Ebara Corp., (Glob.)	1	31,02 G	30,22G-0,38G-0,52G-0,54G-0,78G	31,3	19,61
US\$ 448	1	1	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2026 Q=0,31	06.03.26			916529	US2786421030	eBay Inc.	1	72,62 G	72,04G-2,13G-2,34G-1,17G-1,55G	82,92	66,38
£ 138,993	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,11 G	0,108G-0,137G-0,155B-0,155G	0,15	0,09
nz\$ 205,039	1	7	2024 I=0,57 I=0,0251 S=0,615 S=0,0271 S=0,4612	2025 I=0,57 I=0,0251	05.03.26			724635	NZEBOE0001S6	EBOS Group Ltd.	1	11,8 G	11,8G-1,7G-1,7G-1,8G-1,8G	13,2	11,7

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Euro 153,865		1	2025 I=0,23 I=0,23 S=0,23	2026 I=0,23 I=0,23	29.09.26			914506	ES0112501012	Ebro Foods S.A.	1	19,36 G	19,38G-9,3G-9,22G-9,12G-9,2G	19,46	17,94
Euro 203,501		1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	0,36 G	0,35G	0,43	0,33
US\$ 156,528	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	89 G	88,5G-9G-90,5G-88,5G-90G	112	87,5
kann.\$ 281,733	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01	12.12.25			A2ASKH	CA26829L1076	ECN Capital Corp.	1	1,83 G	1,86G	1,86	1,82
kann.\$ 315,232	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,43 G	0,489G	0,49	0,29
£ 67,76	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	1,1 G	1,09G-1,13G-1,13G-1,1G	1,25	1,06
Euro 56,949		1		2024 I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	4,58 G	4,58G-4,57G	5,12	4,42
A\$ 461,551		7						A2PW0M	AU0000071482	EcoGraf Ltd.	1	0,23 G	0,239G-0,25G-0,245G-0,244G-0,252G	0,26	0,2
US\$ 281,969	1 zu je US\$ 1	7	2024 Q=0,57 Q=0,65 Q=0,65 Q=0,65	2025 Q=0,65 Q=0,73 Q=0,73	17.03.26			854545	US2788651006	Ecolab Inc.	1	260,4 G	260G-0,3G-1,1G-56,8G-7,8G	261,1	222,1
Euro 167,047		1	2023 J=0,1105	2024 J=0,0742	30.06.25			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,49 G	1,48G	1,77	1,48
- 2.055,835	1	1	2024	2025	28.04.25			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	10,5 G	10,45G-0,5G-0,5G-0,3G-0,65G	11	8,4
£ 249,453	1	1	2024 I=0,0137 S=0,0081	2025 I=0,0045	08.01.26			871733	GB0006449366	Ecora Royalties Plc.	1	1,64 G	1,646G-1,632G-1,624G-1,654G-1,65G	1,75	1,27
Euro 11,138		1		2021 J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	1,1 G	1,09G	1,33	1,07
sfrs 25	1	1		2022 J=0,55	29.06.23			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	3,75 G	3,81G-3,76G-3,87G-3,77G-3,75G	5,06	3,65
Euro 37,392	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,82 G	3,72G-3,7G-3,72G-3,74G	4,06	2,72
US\$ 2.002,205	1	1						A3C3E0	KYG3871A1004	Edding Genor Group Holdings Ltd.	1	0,32 G	0,32G-0,32G-0,32G-0,32G-0,32G	0,33	0,23
Euro 236,975		1	2024 J=1,21 J=0,0044	2025 J=1,33	10.06.26			A1C0JG	FR0010908533	Edenred SE	1	19,09 G	18,825G-8,145G-7,98G-7,84G	19,28	17,02
US\$ 46,717	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,15	06.03.26			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	19 G	18,9G-8,9G-9G-8,7G-8,7G	19,1	14
US\$ 384,791	1	1	2025 Q=0,8275 Q=0,8275 Q=0,8275 Q=0,8775	2026 Q=0,8775	07.04.26			887629	US2810201077	Edison International	1	63,86 G	63,24G-3,32G-3,24G-2,72G	63,86	49,54
US\$ 97,619	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	1,79 G	1,739G-1,7385G-1,7865G-1,8435G-1,803G	2,02	1,36
Euro 1.051,033		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	13,19 G	13,61G-3,31G-3,18G-3,4G-3,58-3,2G	13,61	11,96
Euro 4.184,021		1	2023 J=0,195	2024 J=0,2	02.05.25			906980	PTEDP0AM0009	EDP S.A.	1	4,41 G	4,406G-4,407G-4,366G-4,406G-4,422G	4,42	3,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
Euro 418,402	1 zu je US\$ 1 1 zu je sfrs 0,5 1	1	2023 J=2,0971	2024 J=2,2738	05.05.25			907510	US2683531097	EDP S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,8 G	43,8G-3,6G-3,4G-3,6G-3,2G	44,2	38,4	
Euro 118,625		4						A111C3	LU1048328220	eDreams ODIGEO S.A.	1	2,9 G	2,795G-2,775G-2,79G-2,84G-2,75G	3,98	2,75	
US\$ 11,863		4						A3DJ7W	US2684371006	“- ausgestellt durch: Bank of New York Mellon, N.Y.	1	27,8 G	26,8G-7,4G-7,4G	38,4	26,8	
US\$ 580,3		1						936853	US28176E1082	Edwards Lifesciences Corp.	1	69,04 G	69,46G-9,77G-9,85G-70,61G	73,63	63,87	
sfrs 307,1		1		2019 J=0,15		04.05.20			A0F6VT	CH0022268228	EFG International AG	1	20,15 G	20,1G-0,05G-0,35G-0,35G	22	19,62
US\$ 30,765		1							A0LBT4	US28238P1093	eHealth Inc.	1	1,41 G	1,445G-1,445G-1,501G-1,512G-1,592G	3,86	1,21
nkr 72,983		1		2023 J=0,25	2024 J=0,3	28.08.25			A0ETP8	NO0010263023	Eidesvik Offshore ASA	1	1,17 G	1,165G	1,19	1
Euro 490		1 zu je Euro 4	1	2023 J=0,8867	2024 J=1,0625	20.05.25			A0YGRN	US2824921074	Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	28,4 G	28,6G	28,6	22
Euro 98			1	2023 J=4,1	2024 J=4,7	21.05.25			853452	FR0000130452	“-	1	142,6 G	142,6G	142,6	117,35
Yen 291,649			4	2024 I=80 S=80	2025 I=80 S=80	30.03.26			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	26,69 G	27,91G-7,91G-7,68G-7,68G-7,68G	28	23,18
US\$ 1.166,597	1	4	2024 I=0,1298 S=0,1388	2025 I=0,1287	30.09.25			A3D5BP	US28258A1079	“- ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6,3 G	6,55G-6,6G-6,55G-6,55G-6,55G	6,6	5,5	
Euro 27,035	1	1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	2,1 G	2,1G	2,56	1,85	
Euro 17,503		1						A2QRSB	BE0974380124	Ekopak N.V.	1	5,92 G	6,06G	6,38	4,8	
US\$ 29,955		12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	8,95 G	8,95G-8,95G-8,95G-9,05G-9G	9,7	8,3	
MXN 197,446	1	1	2024 I=1,18 S=1,77	2025 I=1,18	09.10.25			A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	1	4,76 G	4,82G-4,82G-4,72G-4,82G-4,8G	5	4,3	
Euro 80,228	1	1	2023 J=0,2	2024 J=0,22	19.05.25			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	14,06 G	14,14G-4,1G-4,13G-4,16G-4,2G	14,56	13,58	
Yen 60,6		1	2023 I=0 S=13	2024 I=0 I=13 S=0 S=15	29.12.25			A12C13	JP3167680002	Elan Corp., (Glob.)	1	3,82 G	3,88G-3,86G-3,86G-3,86G-3,86G	3,88	3,3	
US\$ 496,863	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,6	2025 Q=0,6 Q=0,75 Q=0,75	22.12.25			A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	21,43 G	22,195G-2,225G-2,29G-3,02G-3,055G	23,05	18,78	
Euro 105,373	1	1						A2N5RS	NL0013056914	Elastic N.V.	1	46,93 G	47,86G-8,45G-8,12G-8,69G-9,1G	67,82	45,02	
- 46,46	1	1						904218	IL0010811243	Elbit Systems Ltd.	1	638 G	640G-50,5-G-1,5G-25,5G-38,5G	651,5	494	
A\$ 214,479	1	10	2023 I=0,09 I=0,09 S=0,126 S=0,054	2024 I=0,09 I=0,09 S=0,18	25.11.25			A0RM27	AU0000000ELD6	Elders Ltd.	1	4,22 G	4,24G-4,26G-4,24G-4,26G-4,26G	4,42	3,82	
kann.\$ 198,571		1	1	2025 Q=0,075	27.02.26			A2PA9H	CA2849025093	Eldorado Gold Corp.	1	35,96 G	36,77G-6,88G-6,92G-7,7G	42,14	30,47	
Euro 87		1	1	2024 I=6,3764 S=3,1285	2025 I=0,0945	15.12.25			A0Q6GA	ES0129743318	Elecnor S.A.	1	28,9 G	29,35G-8,85G-8,95G-8,8G-9G	29,35	23,9
£ 84,14	1	1	2024 I=0,003 S=0,007	2025 I=0,0035	25.09.25			919028	GB0003081246	Eleco PLC	1	1,56 G	1,56G-1,6G-1,6G-1,6G-1,56G	1,69	1,37	
kann.\$ 100,458	1	4						A40YSL	CA28474P7065	Electra Battery Materials Corp.	1	0,72	0,622G	0,88	0,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	183,051		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	19,9 G	19,6G-9,7G-9,8G-9,8G-9,8G		19,9	17,1
Euro	7,169		1	2023 J=8,6	2024 J=11	30.05.25			850956	FR0000031023	Électricité de Strasbourg S.A.	1	217 G	218G		222	179
skr	279,37	1	1	2024 J=0,85	2025 J=0,95	06.05.26			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	5,38 G	5,4G-5,45G-5,4G-5,38G-5,3G		5,96	5,3
nkr	130,97		1	2017 J=0	2018 J=0				A0MM87	NO0010358484	Electromagnetic GeoServices ASA	1	0,02 G	0,0226G		0,03	
US\$	250,254		4	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19				878372	US2855121099	Electronic Arts Inc.	1	170,26 G	(exD)-168,94G-9,12G-9,88G-70,48G-0,42G		176,04	166
kann.\$ US\$	47,964 59,932		1 1	1 1						A3EEZC A2QL00	CA28617B6061 US28617K1016	Electrovaya Inc. Eledon Pharmaceuticals Inc.	1 1	6,3 G 2 G	6,65G-6,65G-6,65G-6,45G 1,97G-1,98G-2G-2,04G-1,99G		9,55 2,04
skr	368,588		5	2023 I=1,2 S=1,2	2024 I=1,2 S=1,2	05.03.26			896279	SE0000163628	Elektro AB, (Glob.)	1	5,24 G	5,265G-5,21G-5,255G-5,31G-5,315G		5,95	5,05
A\$	265,777		7						A2JMGQ	AU0000012098	Element 25 Ltd.	1	0,2 G	0,1905G-0,1915G-0,198G-0,202G-0,1995G		0,24	0,18
kann.\$	398,617	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	31.12.25			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	20,8 G	20,8G		22,2	20,2
US\$	243,578	1	1	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2026 Q=0,08	02.03.26			A2PDWL	US28618M1062	Element Solutions Inc.	1	31,6 G	30,8G-0,6G-0,4G-0,2G		31,6	21
kann.\$ £	64,183 569,304	1 1	10 1	2024 I=0,0086 S=0,0228	2025 I=0,0097	14.08.25			A41MPU 912541	CA28620K1066 GB0002418548	Elemental Royalty Corp. Elementis PLC	1 1	18,51 G 1,94 G	19,25G 1,94G-1,94G-1,93G-1,93G-1,89G		19,96 1,98	13,35 1,82
US\$	220,705	1	1	2025 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2026 Q=1,72	10.03.26			A12FMV	US0367521038	Elevance Health Inc.	1	276,4 G	275G-5,4G-7G-81,5G-79,6G		327,3	252
A\$	465,968		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd.	1	0,22 G	0,216G-0,216G-0,2155G-0,216G		0,28	0,16
Euro	117,109		1	2024 J=0,127	2025 J=0,0491	20.11.25			A40Q8F	LU2818110020	Eleving Group	1	1,61 G	1,63G		1,7	1,6
A\$ A\$	16,938 169,377		7 7						A41DVS A41MGV	US8057001013 AU0000421851	Elevra Lithium Ltd., (Glob.) "-"	1 1	47,2 G 4,62 G	47,8G-7,8G-8G-9,2G-9G 4,8G-4,8G-4,78G-4,88G-4,88G		58 5,75	36,8 3,6
US\$	943,357	1	1	2025 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2026 Q=1,73	13.02.26			858560	US5324571083	Eli Lilly and Co.	1	885,9 G	884,5G-5,9G-4,6G-1,7G-73,4G		950,4	841,9
kann.\$	5,1	1	1	2024 Q=0,0485 Q=0,0487 Q=0,048 Q=0,0486	2025 Q=0,0559 Q=0,0538 Q=0,0547 Q=0,0537	14.11.25			A3ETW6	CA28655A1066	"-"	1	22,4 G	22,4G-2,6G-2,4G-2,6G-2,2G		24,6	21,4
Euro	109,073		1	2023 J=1,99	2024 J=2,05	19.03.25			A0ERSV	BE0003822393	Elia Group	1	131,8 G	136G		136	108,6
Euro	63,323		1	2023 J=0,05	2024 J=0,04	07.07.25			A0LEFE	IT0003404214	Elica S.p.A.	1	1,25 G	1,25G-1,265G-1,265G-1,22G-1,205G		1,66	1,21

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	17,49	1	1						A3CY4J	US28657F1030	Elicio Therapeutics Inc.	1	8,3 G	8,3G-8,3G-8,3G-8,65G-8,95G	8,95	6,25
Euro	253,612		10		2025 J=0,04	17.02.26			A115FW	FR0011950732	Elior Group SA	1	2,74 G	2,73G	2,95	2,65
Euro	232,849		1	2024 J=0,45	2025 J=0,45	26.05.25			A14M93	FR0012435121	Elis S.A.	1	27,42 G	27,38G	27,64	23,4
Euro	167,335		1	2025 I=0,6 S=0,6	2026 I=0,6 S=0,6	09.02.27			615402	FI0009007884	Elisa Oyj	1	42,78 G	42,9G	43,08	36,26
£	49,616	1	1	2025 I=0,115	2026 I=0,076	29.01.26			A2P886	GB00BLPHTX84	Elixirr International PLC	1	7,5 G	7,5G-7,6G-7,65G-7,65G-7,55G	10,2	7,4
nkr	639,441		1	2022 J=6	2024 J=0,3	02.05.25			A2JGEL	NO0010816093	Elkem ASA	1	2,64 G	2,644G-2,644G-2,666G-2,676G	2,68	2,17
Euro	348,192		1		2025 I=0,5029	22.12.25			906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,27 G	1,262G	1,45	1,26
US\$	37,559	1	1	2025	2026	27.02.26			A1T940	US2885781078	Ellington Credit Co.	1	4,26 G	4,26G-4,28G-4,28G-4,24G-4,2G	4,78	4,16
US\$	115,874	1	10	2024	2025	27.02.26			A2PFD8	US28852N1090	Ellington Financial Inc.	1	10,42 G	10,44G-0,44G-0,49G-0,42G	11,93	10,29
nkr	105,287	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA	1	0,43 G	0,3935G	0,59	0,37
sfrs	0,228	1 zu je sfrs 11	1	2023 J=2	2024 J=2	28.04.25			903969	CH0005319162	Elma Electronic AG	1	1.370 G	1380G-70G-G	1.380	1.340
nkr	114,352		1	2023 J=2,3	2024 J=3	02.05.25			A2JGNR	NO0010815673	Elmera Group ASA	1	2,78 G	2,76G	3,61	2,76
nkr	269,219	1 zu je nkr 69,75584	1	2025 S=0,9373	2026 I=0,102	15.05.26			A3CRSE	NO0011002586	Elopak AS	1	4,67 G	4,64G-4,725G-4,685G-4,7G	4,73	4,11
kann.\$	110,291	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	1,78 G	1,668G-1,67G-1,67G-1,6G-1,594G	2,06	1,44
Euro	156,737		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,85 G	0,85G-0,856G-0,844G	0,86	0,78

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	28,342	1	12	2020 I=0,03 S=0,02	2021 I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,33 G	0,33G-0,33G-0,33G- 0,332G-0,332G	0,39	0,29
US\$	59,22	1		2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	27.02.26			A3DGNE	US29082K1051	Embecta Corp.	1	8,9 G	8,6G-8,65G-8,65G-8,7G- 8,75G	11	8,3
-	78,882	1	1	2024	2025	12.12.25			906417	US29081P2048	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G	22	17,3
-	78,88	1	1	2024	2025	12.12.25			906418	US29081P3038	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,2 G	24,8G-4,8G-5G-5,4G-5G	27,8	22,4
skr	219,778		4						A40WJC	SE0023615885	Embracer Group AB, (Glob.)	1	5,06 G	5,054G-5,056G-5,06G- 4,976G	5,6	4,27
BRL	185,116	1	1	2024 J=0,0492	2025 I=0,0798 I=0,0818	19.12.25			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	61,6 G	61,6G-1,6G-1,8G-0,8G- 0,2G	66,8	54,4
US\$	44,766	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,4	14.01.26			898814	US29084Q1004	Emcor Group Inc.	1	687 G	679,6G-80,6G-2,4G-75,8G- 81,4G	687	518,8
A\$	518,375		7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd.	1	0,8 G	0,815G-0,815G-0,815G- 0,815G-0,82G	0,85	0,68
Euro	161,44		1						A403M5	FR001400NLM4	emeis	1	14,7 G	14,15G	15,52	13,15
kann.\$	301,882	1	1	2025 Q=0,725 Q=0,725 Q=0,725 Q=0,7325	2026 Q=0,7325	30.01.26			918088	CA2908761018	Emera Inc.	1	43,34 G	43,06G	43,46	40,8
US\$	52,52	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	9,22 G	9,194G-9,202G-9,23G- 9,418G-9,3G	11,76	8,83
kann.\$	296,624	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,28 G	0,28G-0,28G-0,28G- 0,304G-0,308G	0,42	0,26
US\$	562	1 zu je US\$ 0,5	10	2024 Q=0,5275 Q=0,5275 Q=0,5275 Q=0,5275	2025 Q=0,555 Q=0,555	13.02.26			850981	US2910111044	Emerson Electric Co.	1	127,02 G	127,3G-7,48G-7,84G- 4,36G-6,16G	137,26	112,5
A\$	388,42		7						A1J8P1	AU000000EML7	EML Payments Ltd.	1	0,4 G	0,37G-0,398G-0,4G-0,4G	0,51	0,37
sfrs	5,35	1 zu je sfrs 10	1	2023 J=15,5	2024 J=16,5	14.04.25			798263	CH0012829898	Emmi AG	1	891 G	893G-82G-3G-79G-8G	899	762
US\$	36,424	1	10						A418PW	US92864V6083	Empery Digital Inc.	1	3,12 G	3,02G	4,2	2,72
kann.\$	129,076	1	1	2025 Q=0,2 Q=0,2 Q=0,22 Q=0,22	2026 Q=0,22	15.01.26			889201	CA2918434077	Empire Co. Ltd.	1	30,6 G	30,2G	30,6	26,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 169,221	1	1	2024 Q=0,035 Q=0,029 Q=0,006 Q=0,029 Q=0,006 Q=0,029 Q=0,006	2025 Q=0,029 Q=0,006 Q=0,035	13.03.26			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	4,88 G	4,88G-4,88G-4,88G-4,86G-4,88G	5,6	4,82
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,8 G	23,4G-3,4G-3,4G-3G	27	22,2
sfrs 23,389	1	5	2023 J=16	2024 J=17,25	12.08.25			593186	CH0016440353	Ems-Chemie Holding AG	1	699 G	700G-697G-5G-4G-88G	700,5	582
US\$ 144,396	1		2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21	26.02.26			A3CPGT	US29249E1091	Enact Holdings Inc.	1	35,2 G	34,8G-4,8G-5G-5,2G-5,6G	37,6	32
skr 88,604		1		2024 Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,44 G	1,408G-1,456G-1,46G	1,49	1
Euro 523,98	1 zu je Euro 1,5	1	2024 I=0,2096 S=0,3529	2025 I=0,2353	22.12.25			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	7 G	7,1G-7,05G-7,05G-7,25G-7G	7,3	6,1
Euro 261,99		1	2024 I=0,4 S=0,6	2025 I=0,4 S=0,6	30.06.26			662211	ES0130960018	-"	1	15,1 G	15,15G-5,13G-5,125G-5,11G-5,15G	15,27	13,09
US\$ 29,019	1	1			23.06.25			A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	11,6 G	12G-2G-2,1G-2,7G	13,1	10,2
Euro 541,744			2023 J=0,23	2024 J=0,27				A2ANNA	IT0005176406	ENAV S.p.A.	1	5,58 G	5,535G-5,505G-5,58G-5,585G	5,63	4,53
kann.\$2.181,798	1	1	2025 Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425	2026 Q=0,97	17.02.26			885427	CA29250N1050	Enbridge Inc.	1	44,42 G	44,205G	45,38	38,53
Euro 246,272	1 zu je Euro 0,9	1	2023 I=0,29 I=0,29	2024 I=0,107 I=0,033	05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,45 G	2,454G-2,432G-2,464G-2,472G-2,482G	2,6	2,17
US\$ 100,616	1	1	2025 Q=0,17 Q=0,17 Q=0,19 Q=0,19	2026 Q=0,19	01.04.26			A2H9HM	US29261A1007	Encompass Health Corp.	1	88 G	87,5G-8G-8G-7,5G-9,5G	95,5	77,5
US\$ 22,304	1	1						924129	US2925541029	Encore Capital Group Inc.	1	48,6 G	48,4G-8,6G-8,6G-8,8G-9,2G	49,2	44,2
kann.\$ 191,589	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,19 G	2,244G	3,07	2,07
£ 40,783	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	3,92 G	3,76G-3,76G-3,78G-3,98G-4,04G	6	3,76
A\$ 1.795,726		7	2023 I=0,143 S=0,075	2024 I=0,125 S=0,063	02.09.25			A3CSV6	AU0000154833	Endeavour Group Ltd.	1	2,26 G	2,3G-2,3G-2,28G-2,3G-2,3G	2,3	2,04
US\$ 241,306	1	4	2024 I=0,41 I=0,57 S=0,62	2025 I=0,83	12.03.26			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	56,8 G	57,45G-8,05G-8,05G-7,75G-8,6G	58,6	41,66
kann.\$ 295,705	1	1			08.01.26			A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	10,81 G	11,29G	12,71	8
Euro 1.058,752		1	2024 I=0,5 S=0,8177	2025 I=0,5				871028	ES0130670112	Endesa S.A.	1	31,97 G	34,04G-5,04G-4,9G-4,99G-5,13G	35,13	29,86
Euro 2.117,504		1	2024	2025	09.01.26			A14W0C	US29258N2062	-"- , (Glob.)	1	16,3 G	16,8G-7,2G-7,2G-7,4G-6,9G	17,4	14,3

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	14,776		4	2024 I=20 S=30	2025 I=40 S=44	30.03.26			554168	JP3169600008	ENDO Lighting Corp., (Glob.)	1	15,2 G	15,2G-5,2G-5,1G-5,1G-5,1G	15,5	12,56
Euro	11,993		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	28,95 G	29,05G	35,75	27,3
nkr	50,696		1						A3DMCQ	NO0012555459	Endur ASA	1	9,35 G	9,43G	9,43	7,36
Euro	12,489		1						A3CT9Q	ES0105589008	Endurance Motive S.L.	1	3,43 G	3,43G-3,32G-3,34G-3,29G-3,32G	3,46	2,66
skr	21,615		1		2017 J=0				A2DRX6	SE0009697220	Enea AB, (Glob.)	1	5,07 G	5,09G-5,21G-5,14G-5,17G-5,16G	7,52	5,07
PLN	441,443		1		2024 J=0,5	16.07.25			A0RLNN	PLENEA000013	Enea S.A., (Glob.)	1	5,4 G	5,4G-5,445G-5,44G-5,42G-5,42G	5,56	4,59
-	1.383,331	1	10	2023	2024	16.01.26			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,56 G	3,58G-3,58G-3,6G-3,6G-3,58G	3,74	3,34
Euro	10.166,68	1 zu je Euro 1	1	2024 I=0,2326 S=0,224	2025 I=0,2984 S=0,2688	20.01.26			A0NCV1	US29265W2070	ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,6 G	9,7G-9,8G-9,8G-9,85G-9,85-9,9G	9,9	8,65
Euro	10.166,68		1	2024 I=0,215 S=0,255	2025 I=0,23 S=0,26	20.07.26	045		928624	IT0003128367	"-	1	9,79 G	9,772G-9,868G-9,868G-9,914G-9,97G	9,97	8,85
Euro	23,686		1	2025 J=0,5	2026 J=0,5	05.11.25			A14QWU	FI4000123195	Enento Group Oyj	1	14,6 G	14,5G	15,94	14,2
Yen	2.706,767		4	2024 I=13 S=13	2025 I=17 S=17	30.03.26			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	7,85 G	7,7G-7,7G-7,75G-7,95G-7,95G	8,05	5,85
kann.\$	121,802	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,0375	2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0425	17.11.25			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	16,3 G	16,7G-6,7G-6,8G-6,7G	16,8	12,5
PLN	414,067			2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energia S.A., (Glob.)	1	4,55 G	4,535G-4,595G-4,555G-4,585G-4,56G	5,04	4,5
£	184,281	1	4	2024 I=0,3 I=0,3 I=0,3 S=0,3	2025 I=0,3 I=0,3 I=0,3 I=0,3	05.03.26			A2JGLJ	GB00BG12Y042	Energiean PLC	1	10,17 G	10,2G-0,15G-0,2G-9,995G-10,02G	11,07	9,6
Euro	66,042		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	0,71 G	0,708G-0,719G-0,699G-0,667G	1,12	0,67
US\$	68,469	1	10	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	18.02.26			A14UHB	US29272W1099	Energizer Holdings Inc.	1	19 G	18,9G-8,9G-8,9G-8,3G-8G	20	16
US\$	5,739	1	1						A3EJMU	US29268T5083	Energy Focus Inc.	1		(ausg)		
kann.\$	237,287	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	17,94 G	19,27G-9,31G-9,415G-9,4G	22,69	12,63
US\$	52,972	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	13,4 G	13,47G-3,49G-3,53G-3,42G-3,435G	13,66	11,34
A\$	405.396,219		7						865906	AU000000ERA9	Energy Resources of Australia Ltd.	1	G	0,002G		
Euro	54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	0,7 G	0,7G-0,698G	0,79	0,67
Euro	26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2,48 G	2,48G-2,45G-2,45G-2,46G-2,49G	2,99	2,35
A\$	2.198,101		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd.	1	0,06 G	0,0606G-0,0584G-0,0598G-0,0608G-0,0608G	0,13	0,05
US\$	167,79	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	2,57 G	2,574G-2,576G-2,584G-2,634G-2,636G	5,29	2,49
US\$	52,776	1	9	2023 J=0,04	2024 J=0,04	07.10.25			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	34,2 G	34,8G	35,8	32,2
Euro	42,901	1	1						A3DGQ9	ES0105634002	Enerside Energy S.A.	1	0,77 G	0,73G-0,76G-0,735G-0,755G	1,22	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
US\$ 36,851	1	4	2024 Q=0,225 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,2625 Q=0,2625 Q=0,2625	13.03.26			A0B7EH	US29275Y1029	EnerSys	1	144,5	G	145,1G-5,3G-5,7G-2G-3,6G		162,1	123,9
skr 117,138		1	2024 I=0,5 S=0,5	2025 I=0,5 S=0,5	02.10.26			A3DPFP	SE0017769847	Engcon AB, (Glob.)	1	6,36	G	6,17G-6,23G-6,23G-6,24G-6,07G		8,31	6,07
kann.\$ 66,989	1	1						A3EXB6	CA29286M1059	enGene Holdings Inc.	1	8,05	G	8,1G-8,1G-8,1G-8,45G-8,25G		10	6,85
kann.\$ 54,499	1	1	2025 Q=0,26 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,3	13.02.26			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	10,4	G	10,4G		12,6	10,4
BRL 1.142,299	1	1	2024	2025	25.08.25			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45	G	5,35G-5,35G-5,4G-5,3G-5,35G		5,5	4,4
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	28.04.25			A14XKC	US29286D1054	Engie S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4	G	26,4G-6,6G-6,8G-7G-7G		27	22
Euro 2.435,285		1	2023 J=0,805	2024 J=1,48	25.04.25			A0ER6Q	FR0010208488	-"	1	26,8	G	26,98G-7,01G-7,33G-7,46G-7,12G-7,42-7,75-8,2		28,2	22,36
US\$ 50,607	1	1						A3DNM9	US29332G1022	Enhabit Inc.	1	11,4	G	11,2G-1,3G-1,3G-1,3G-1,3G		11,4	7,6
Euro 3.146,765		1	2024 I=0,25 I=0,25 I=0,25 I=0,25 S=0,26	2025 I=0,26	24.11.25			897791	IT0003132476	ENI S.p.A.	1	18,69	G	18,768G-8,84G-8,746G-8,776G-8,784G		18,84	15,67
Euro 1.573,383	1 zu je Euro 1	1	2024 I=0,5 I=0,5531 I=0,5249 S=0,5391 I=0,5706 S=0,6099	2025 I=0,6043	25.11.25			898285	US26874R1086	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	37,6	G	37,4G-7,6G-7,4G-7,4G-7,8G		37,8	31,2
H\$ 1.131,839	1	1	2024 I=0,65 S=2,35	2025 I=0,65	31.10.25			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	7,3	G	7,25G-7,25G-7,25G-7,25G-7,3G		7,55	7
DKK 33,323		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,45	G	0,453G-0,433G-0,428G-0,429G-0,443G		0,61	0,43
US\$ 25,01	1							A12D51	US29357K1034	Enova International Inc.	1	116	G	115G-6G-7G-6G-21G		145	114
US\$ 57,189	1	1						A3DHHV	US1940145022	Enovis Corp.	1	19,1	G	19,1G-9,2G-9,2G-8,8G-8,5G		25	17,6
US\$ 215,816	1	1						A3CVS3	US2935941078	Enovix Corp.	1	5,04	G	5,141G-5,148G-5,169G-5,268G-5,345G		7,48	4,71
US\$ 131,099	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	41,48	G	41,725G-1,78G-1,685G-2,12G-1,305G		43,31	27,47
£ 1.890,029	1	1		2024 S=0,0062	01.05.25			A1CTAH	GB00B635TG28	EnQuest PLC	1	0,16	G	0,1572G-0,1762G-0,176G-0,1666G		0,18	0,09
US\$ 57,925	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,065	31.12.25			A0MSST	US29358P1012	Ensign Group Inc.	1	179	G	177G-7G-8G-6G-7G		182	137
Euro 639,604	1	1	2024 I=0,089 I=0,093	2025 I=0,093 I=0,098	21.08.25			A1CWWN	IM00B5VQMV65	Entain PLC	1	6,44	G	6,466G-6,47G-6,522G-6,476G-6,512G		8,98	6,41

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 639,604			1	2024 I=0,1237 S=0,1237	2025	22.08.25			A2QPAN	US2936031069	Entain PLC ausgestellt von: Citibank N.A., London	1	6,35 G	6,4G-6,35G-6,45G-6,35G-6,4G	8,9	6,3
Euro 14,704			1						A3C4P7	FR0014004362	Entech SE	1	9,58 G	9,87G	10,26	7,88
US\$ 152	1	1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,1	28.01.26			938201	US29362U1043	Entegris Inc.	1	117,46 G	114,36G-4,52G-4,84G-5,4G-5,64G	117,96	71,06
PLN 17,544			1	2023 J=4,4	2024 J=3	30.06.25			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	14,1 G	14,14G-4,28G-4,32G-4,24G-4,2G	15,68	13,82
- 45,857	1	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,32 G	1,288G-1,29G-1,316G-1,336G-1,314G	1,59	0,84
US\$ 452,99	1	1	1	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,64	2026 Q=0,64	09.02.26			889290	US29364G1031	Entergy Corp.	1	88 G	87,5G-7,5G-7,5G-8,5G-9G	89,5	75,5
kann.\$ 159,169	1	1	1						A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	1	0,02 G	0,024G	0,03	0,02
nkr 182,132		1	1	2024 J=1,1	2025 J=1,1	22.04.26			A12DBZ	NO0010716418	Entra ASA	1	9,71 G	9,8G	9,87	8,95
US\$ 81,624	1	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	16.12.25			938502	US29382R1077	Entravision Communications Corp.	1	2,48 G	2,48G-2,48G-2,48G-2,48G-2,46G	2,84	2,34
kann.\$ 208,572	1	1	1						A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,69 G	1,7G	1,99	1,11
Euro 66,09	1	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	4,02 G	4,05G	5,42	4,02
US\$ 80,653	1	1	1	2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2016 Q=0,0512 Q=0				851271	US4158641070	Enviri Corp.	1	15,6 G	14,9G-4,9G-4,9G-4,6G-4,8G	16,2	14,6
US\$ 163,875	1	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	24,6 G	24,6G-4,6G-4,8G-5G-4,8G	25,2	18,2
kann.\$ 118,717	1	10	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,18 G	0,189G	0,24	0,18
Euro 2,404		1	1						A0MSNT	FR0010465534	EO2	1		(ausg)		
US\$ 542,598	1	1	1	2025 Q=0,975 Q=0,975 Q=0,975 Q=1,02	2026 Q=1,02 Q=1,02	16.04.26			877961	US26875P1012	EOG Resources Inc.	1	104,56 G	104,02G-3,76G-4,16G-3G-3,88G	105,28	87,21
skr 23,624		9	9	2023 J=0,75	2024 J=1,5	21.11.25			A14UH1	SE0007075056	Eolus AB, (Glob.)	1	3,34 G	3,355G-3,33G-3,34G-3,315G	4,04	3,11
US\$ 55,243	1	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	109,65 G	108,2G	189	108,2
skr 32,152		1	1	2024 J=1,25	2025 J=1,5	13.05.26			570302	SE0000671711	Ependion AB, (Glob.)	1	9,21 G	9,1G-9,22G-9,23G	10,32	8,85
kann.\$ 210,856		4	4						A423RJ	CA29391A1030	Epic Gold Corp.	1				
A\$ 216,672		1	1						A41V2T	AU0000432239	Epiminder Ltd., (Glob.)	1	0,5 G	0,496G-0,494G-0,494G-0,494G-0,496G	0,57	0,44
skr 823,766		1	1	2024 I=1,9 S=1,9	2025 I=1,9 S=1,9	16.10.26			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	24,98 G	25,1G-5,03G-5,14G-4,92G-4,9G	25,38	19,26
skr 389,973		1	1	2025 I=1,9 S=1,9	2026 I=1,9	16.10.26			A3CPHW	SE0015658117	-"-, (Glob.)	1	21,42 G	21,54G-1,54G-1,58G-1,42G-1,42G	21,92	17,02
US\$ 26,393	1	4	4		2025 Q=0,25 Q=0,25 Q=0,25	24.02.26			923612	US2942681071	ePlus Inc.	1	66 G	65G-5G-5G-4G-4,5G	75,5	64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 76,14	1	1	2025	2026	27.02.26			A1J78V	US26884U1097	EPR Properties	1	49,58 G	49,465G-9,605G-9,67G-9G-8,91G	49,88	42,1
kann.\$ 37,163	1	1	2024 Q=0,42 Q=0,45 Q=0,47 Q=0,49	2025 Q=0,51 Q=0,53 Q=0,55 Q=0,57	15.12.25			A3DKEK	CA26886R1047	EQB Inc.	1	71,5 G	71G-1G-1G-2,5G-2,5G	76,5	61
skr 29,53		1		2016 J=0				A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	5,38 G	5,37G-5,32G-5,25G-5,28G-5,33G	6,23	4,93
skr 1.234,612		1	2024 I=2,15 S=2,15	2025 I=2,5	13.05.26			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	25,31 G	25,39G-5,84G-5,76G-6-5,82G-5,9-6,25G	35,79	25,06
US\$ 624,274	1	1	2025 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,165	2026 Q=0,165	17.02.26			A0RFZL	US26884L1098	EQT Corp.	1	49,28 G	49,235G-9,3G-9,8G-9,665G-50,18G	51,29	42,62
Euro 15,174		1	2023 J=1,25	2024 J=1,25	02.07.25			A14XZH	FR0012882389	Equasens S.A.	1	34,4 G	34,15G	45,15	34,15
US\$ 120,27	1 zu je US\$ 1,25	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39 Q=0,5 Q=0,5 Q=0,5	24.11.25			854618	US2944291051	Equifax Inc.	1	164 G	163G-3G-3G-6G-5G	194	143
US\$ 60,893	1	10						A2N7B3	US29446K1060	Equillium Inc.	1	1,58 G	1,542G-1,544G-1,544G-1,51G-1,512G	1,58	0,87
US\$ 98,255	1	1	2025 Q=4,69 Q=4,69 Q=4,69 Q=4,69	2026 Q=5,16	25.02.26			A14M21	US29444U7000	Equinix Inc.	1	798,4 G	(exD)-800,4G-1,2G-3,4G-9,2G-10G	821,2	648,6
nkr 2.556,807		1	2024 Q=7,4343 Q=7,7519 Q=7,8274 Q=3,8215	2025 Q=3,774 Q=3,7324 Q=3,5249 Q=0,39	13.05.26			675213	NO0010096985	Equinor ASA	1	24,6 G	24,78G	24,78	19,73
nkr 2.556,807	1 zu je nkr 2,5	1						A2JLT6	US29446M1027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	24,5 G	24,5G	24,9	19,6
kann.\$ 788,282	1	1		2025 Q=0,015	12.03.26			A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	14,89	15,76G-6,165	16,16	10,7
US\$ 213,714	1							A420KL	US29445S1006	EquipmentShare.com Inc.	1	24,75 G	24,6G-4,9G-1G-5G-4,15G	28,45	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 286,532	1	1	2025 Q=0,24 Q=0,27 Q=0,27 Q=0,27	2026 Q=0,27	04.03.26			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	34,4 G	34,4G-4,4G-4,6G-4,8G-4,6G	42	33,6
US\$ 193,928	1	1	2025 Q=0,4921 Q=0,0025 Q=0,0204 Q=0,4921 Q=0,0025 Q=0,0204 Q=0,4921 Q=0,0025 Q=0,0204 Q=0,3997 Q=0,002 Q=0,0166 Q=0,0967	2026 Q=0,5425	27.03.26			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	56,5 G	57G-7G-7,5G-6,5G	57,5	49,6
US\$ 377,547	1	1	2024 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,5065 Q=0,1685	2025 Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,6925	02.01.26			985334	US29476L1070	Equity Residential	1	53 G	53G-3G-3,5G-2,5G	54,5	50
Euro 28,755	1 zu je Euro 3,05	1	2023 J=1,5	2024 J=1,35	02.06.25			892800	FR0000131757	Eramet S.A.	1	52,15 G	56,5G	86,7	46,04
Euro 287,55		1	2023 J=0,1629	2024 J=0,1556	03.06.25			A1J2CB	US29478X1090	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,2 G	5,6G	8,65	4,56
PLN 11,93		1	2023 J=1,68	2024 J=1,68	02.06.25			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	7,6 G	7,64G-7,77G-7,83G-7,6G-7,61G	8,23	6,23
Euro 91,436	1 zu je Euro 3,05	1	2022 J=0,15	2023 J=0,096	08.07.24			A0YBXV	ES0125140A14	Ercros S.A.	1	3,35 G	3,355G-3,365G-3,335G-3,2G-3,165G	3,46	3,17
kann.\$ 65,173		4						A41D8Q	CA29480N4049	Erdene Resource Development Corp.	1	5,1 G	5,3G	5,8	4,4
Euro 150,32		1	2023 J=1	2024 J=1	19.05.25	027		909581	IT0001157020	ERG S.p.A.	1	23,44 G	23,54G-3,54G-3,62G-3,88G-3,76G	24,48	21,32
US\$ 46,189	1	1	2025 Q=1,365 Q=1,365 Q=1,365 Q=1,4625	2026 Q=1,4625	07.04.26			919562	US29530P1021	Erie Indemnity Co.	1	210 G	214G-4G-4G-20G-6G	246	210
US\$ 252,58	1	1	2023 J=0,1283	2024 J=0,1403	07.07.25			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	9,27 G	9,205G-9,22G-9,245G-9,61G-9,7G	9,84	7,11
kann.\$ 104,192	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	26,52 G	28,46G	31,38	24
Euro 410,514	1, 5, 10	1	2023 J=2,7	2024 J=3	26.05.25			909943	AT0000652011	Erste Group Bank AG	1	103 G	103,5G-4,2G-3,4G-4,4G-3,3G	111,1	100,5
Euro 821,029	1	1	2023 J=1,4618	2024 J=1,6891	27.05.25			A0DNAF	US2960363040	-"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	51,5G-1,5G-1,5G-1,5G-2G	55,5	49,8
US\$ 60,729		1	2024 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,1 Q=0,1 Q=0,1	31.12.25			A3DG4P	US29605J1060	ESAB Corp.	1	103 G	104G	112	93,5
US\$ 25,896	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08	02.04.26			880907	US2963151046	ESCO Technologies Inc.	1	238 G	238G-8G-8G-G-G	240	163
US\$ 239,063	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	2,77 G	2,741G-2,746G-2,762G-2,78G-2,808G	3,44	2,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
Euro 50,417		1	2022 J=0,54	2024 J=0,4	05.05.25			A0EQ3J	IT0003850929	Esprinet S.p.A.	1	5,95 G	5,96G-5,97G-6G-5,98G-5,9G	6,53	5,73
US\$ 209,88	1	1	2024 Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217	2025 Q=0,295 Q=0,3 Q=0,3 Q=0,31	31.12.25			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	27,98 G	27,9G-7,92G-8,05G-8,13G	28,13	24,35
US\$ 283,083	1 zu je US\$ 0,5	1	2025 Q=0,3255 Q=0,3426 Q=0,3426 Q=0,3426	2026 Q=0,3426	12.05.26			A2PZEK	US29670G1022	Essential Utilities Inc.	1	33,41 G	33,33G-3,87G-3,97G-3,31G-3,45G	34,42	30,67
£ 284,862	1	1	2024 I=0,0125 S=0,0155	2025 I=0,008	18.09.25			A0ET3D	GB00B0744359	Essentra PLC	1	1,21 G	1,21G-1,2G-1,2G-1,19G-1,19G	1,22	1,02
US\$ 64,476	1	1	2025 Q=2,4861 Q=0,0839 Q=2,4861 Q=0,0839 Q=2,4861 Q=0,0839 Q=2,57	2026 Q=2,59	31.03.26			891315	US2971781057	Essex Property Trust Inc.	1	214,5 G	217,7G-8G-8,8G-7G	221,8	203,7
Euro 463,29		1	2024 J=3,95	2025 J=4	05.05.26			863195	FR0000121667	EssilorLuxottica S.A.	1	234,3 G	234,8G-4,6G-4,6G-4,2G-6,6G	284,5	231,9
Euro 926,579	1	1	2023 J=2,1443	2024 J=2,2543	12.05.25			A0YGMG	US2972842007	-"- ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	116 G	116G-5G-5G-6G-7G	140	114
skr 635,854		1	2024 J=8,25	2025 J=8,75	27.03.26			A2DS20	SE0009922164	Essity AB, (Glob.)	1	27,09 G	27,17G-6,87G-6,87G-6,73G-6,79G	27,39	23,7
skr 57,201		1	2024 J=8,25	2025 J=8,75	27.03.26			A2DS2Z	SE0009922156	-"-, (Glob.)	1	27,05 G	27,2G-6,8G-6,8G-6,7G-6,85G	27,35	23,55
US\$ 29,058	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	64 G	66G-6G-6,5G-7,5G-7,5G	67,5	53
Euro 201,262		1	2023 J=0,3	2024 J=0,33	26.08.25			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	8,81 G	8,915G	8,91	5,55
US\$ 44,39	1	1						A3DNR9	VGG320891077	eToro Group Ltd.	1	25,8 G	25,8G-5,8G-6,2G-7G-7,4G	30,8	20,4
US\$ 96,247	1	1						A14P98	US29786A1060	Etsy Inc.	1	45,85 G	46,08G-6,155G-6,275G-5,355G-4,995G	54,82	37,2
Euro 25,351		1	2024 J=0,22	2025 J=0,22	10.04.26			938050	FI0009008650	Etteplan Oyj	1	8,26 G	8,28G	9,34	8,26
Yen 139,273		1	2024 I=0 S=0 J=0	2025 S=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	2,08 G	2,04G-2,02G-2,04G-2,04G-2,02G	2,28	2,02
Euro 69,166		1	2023 J=2,42	2024 J=2,65	26.05.25			860642	FR0000121121	Eurazeo SE	1	48,08 G	48,02G	53,05	48,02
A\$ 426,579		7	2024 I=0,0073 S=0,0073	2025 I=0,0073	27.02.26			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd.	1	0,28 G	0,296G-0,296G-0,296G-0,296G-0,296G	0,3	0,25
kann.\$ 427,887	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,24 G	0,243G-0,238G-0,243G-0,24G	0,25	0,17
Euro 95,59		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	2,16 G	2,144G-2,124G-2,122G-2,112G	2,27	2,05
Euro 3.631,511	1	1						A41XCJ	GRS829003003	Eurobank S.A.	1	3,68 G	3,737G	4,37	3,68
Euro 10,249		1						A2DVTN	FR0013240934	Eurobio Scientific	1	22,1 G	22,9G	24,25	22,1
PLN 139,163		1	2022 J=0,36	2023 J=0,72	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	1,36 G	1,362G-1,415G-1,412G-1,407G-1,358G	1,62	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 99,27	1	4	2024 I=0,022 S=0,0385	2025 I=0,023	11.09.25			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,37 G	1,37G-1,41G-1,4G-1,42G-1,38G	1,49	1,3
Euro 54,888		7	2023 I=1,06 J=0,68	2024 I=1,12 J=0,72	09.01.26			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	27,2 G	27,5G	27,5	24,6
US\$ 2,836	1	1						A2JMZB	MHY235081079	EuroDry Ltd.	1	16,7 G	16,9G-6,9G-7G-7,6G-7,1G	17,6	4,92
Euro 182,163		1	2023 J=0,5	2024 J=0,6	28.04.25			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	66,5	66,74G	72,86	62,14
Euro 94,016		1	2023 J=0,042	2024 J=0,042	19.05.25			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	1,38 G	1,361G-1,424G-1,423G-1,428G-1,376G	3,57	1,31
US\$ 42,045	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	58 G	57,5G-7,5G-7,5G-8G-8,5G	64,5	56
Euro 103,69		1	2023 J=2,48	2024 J=2,9	26.05.25			A115MJ	NL0006294274	Euronext N.V.	1	127,6 G	131G	131	113,1
Euro 518,45	1	1	2023 J=0,5372	2024 J=0,6546	27.05.25			A3C2HU	US29873W1027	-"- ausgestellt von: Citibank, N.Y.	1	25,4 G	26G	26	22,6
Euro 125,42		4						A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,36 G	0,376G	0,46	0,36
Euro 4.000								A2SCAY	EU000A2SCAY6	European Financial Stability Facility [EFSF] Gewinnber. ab 03.03.2026, Kurs in Prozent (Glob.)	1000				
A\$ 1.739,602		7						A2AR9A	AU000000EUR7	European Lithium Ltd.	1	0,14 G	0,1425G-0,142G-0,1415G-0,142G-0,1415G	0,21	0,09
A\$ 237,569		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd.	1	0,18 G	0,185G-0,185G-0,185G-0,185G-0,185G	0,23	0,17
Euro nkr 13,551 166,969		1 1	2024 J=3,5	2025 J=3,75	30.04.26			A41HNM A14U1Q	FR0014011QJ8 NO0010735343	Europlasma S.A. Europris ASA	1 1	0,04 7,99 G	0,0364G 7,99G	0,23 8,04	0,03 7,28
US\$ 7,007	1	1	2024 I=0,6 I=0,6 I=0,6 S=0,65	2025 I=0,65 I=0,7 I=0,7	09.12.25			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	51 G	51,5G-2G-2G-0,5G-0,5G	52	44
Euro 38,629		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	0,84 G	0,964G-0,967G-0,999G	1,06	0,81
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,68 G	4,77G-4,69G-4,7G-4,79G-4,8G	4,8	4,17
A\$ 164,823		7	2024 I=0,02 S=0,035	2025 I=0,025	29.01.26			932713	AU000000EZL9	Euroz Hartleys Group Ltd.	1	0,68 G	0,705G-0,705G-0,705G-0,705G-0,705G	0,73	0,57
Euro 1.178,308		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	2,26 G	2,225G	2,52	1,7
US\$ 84,795	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	3,74 G	3,682G-3,682G-3,68G-3,732G	3,83	3,59
CNY 704,089	1 zu je CNY 1	1	2025 J=0,1187	2026 J=0,1198	15.10.25			A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,95 G	0,945G-0,94G-0,945G-0,945G	1,05	0,91
US\$ 39,605	1	10	2024 Q=0,8 Q=0,8 Q=0,84 Q=0,84	2025 Q=0,84 Q=0,84	27.02.26			A0KEXP	US29977A1051	Evercore Inc.	1	254 G	260G	324	254
US\$ 41,978	1	1	2024 Q=1,75 Q=2 Q=2 Q=2	2025 Q=2 Q=2 Q=2 Q=2	26.11.25			580891	BMG3223R1088	Everest Group Ltd.	1	285,3 G	284,8G-5,2G-6G-4,9G-4,6G	292,9	267,8
US\$ 353,578	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	4,16 G	4,1G-4,1G-4,1G-4,1G-4,08G	4,48	3,94
US\$ 230,282	1	1	2024 Q=0,6425 Q=0,6425 Q=0,6675 Q=0,6675	2025 Q=0,6675 Q=0,6675 Q=0,695 Q=0,695	10.03.26			A2JNBV	US30034W1062	Evergy Inc.	1	69,56 G	69,28G-9,4G-9,44G-8,78G-9,74G	69,74	60,78

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£	145,849	1	4	2024 S=0,027	2025 I=0,01	11.09.25			A2JMDY	GB00BYVX2X20	everplay group PLC	1	3,32 G	3,32G-3,34G-3,38G-3,38G-	3,98	3,3
US\$	375,497	1 zu je US\$ 5	1	2025 Q=0,7525 Q=0,7525 Q=0,7525 Q=0,7525	2026 Q=0,7875	05.03.26			A14NE5	US30040W1080	Eversource Energy	1	63 G	63G	63	55
US\$	22,857	1	1						A2AS0X	US30041T1043	Everspin Technologies Inc.	1	9,25 G	9,15G-9,2G-9,4G-9,7G- 9,6G	15,1	7,7
kann.\$	75,529	1	5	2024 Q=0,195 Q=0,195 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=1,205	18.12.25			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	9,8 G	9,6G-9,6G-9,75G	9,8	8,05
Euro	22,243		1	2023 J=0,045	2024 J=0,06	24.11.25			A2QLMH	IT0005430936	eVISO S.p.A.	1	8,07 G	7,97G-7,75G-7,75G	8,07	6,74
Euro	179,878	1, 1, 10, 100	10	2022 J=1,14	2023 J=0,9	03.03.25	03.05		878279	AT0000741053	EVN AG	1	29,4 G	29,35G-9,25G-9,15G- 9,15G-9,15G	29,7	26,5
£	450,173	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,31 G	0,3108G-0,3162G- 0,3164G-0,3182G-0,3226G	0,36	0,23
US\$	111,601	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	2,2 G	2,12G-2,12G-1,99G-2,68G- 2,52G	3,56	1,99
US\$	64,82	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	3,64 G	3,56G-3,56G-3,6G-3,68G- 3,68G	5,7	3,48
skr	204,462		1	2023 J=2,65	2024 J=2,8	12.05.25			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	49,05 G	49,15G-50,44G-0,92G- 49,94G	58,44	47,89
skr	204,462	1	1	2023 J=2,8478	2024 J=3,145	15.05.25			A2QCAH	US30051E1047	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	48,8 G	47,8G-9,2G-8,6G-9,4G- 50G	57	46,8
A\$	2.030,621		7	2024 I=0,07 S=0,13	2025 I=0,2	03.03.26			A1JNWA	AU000000EVN4	Evolution Mining Ltd.	1	9,29 G	9,692G-9,696G-9,692G- 9,692G-9,69G	9,71	7,1
US\$	35,004	1	7	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	16.03.26			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	3,76 G	3,7G-3,7G-3,7G-3,64G- 3,68G	3,84	2,74
Euro	14,327		1	2024 I=0,5 S=0,6	2025 I=0,6	26.11.25			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	32,95 G	33,4G	36,4	32,8
US\$	190,888	1	1						590273	US30063P1057	Exact Sciences Corp.	1	87,71 G	86,82G-6,94G-7,35G- 7,54G-7,31G	88,14	83,92
US\$	22,663	1	10						A2PRXT	US30068X1037	Exagen Inc.	1	3,18 G	3,08G-3,08G-3,1G-3,1G- 3,16G	5,35	2,64
Euro	17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	120,6 G	122,2G	123,8	82
Yen	86,836		4	2023 J=0 J=0	2024 J=0 J=0				A3C9AY	JP3161330000	ExaWizards Inc., (Glob.)	1	3,38 G	3,32G-3,32G-3,32G-3,32G-	4,96	3,06
kann.\$	56,251	1	1	2025	2026	27.02.26			A1C30Q	CA3012831077	Exchange Income Corp.	1	61 G	61G	62	50

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
kann.\$ 37,891	1	1	2025 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2026 Q=0,105	17.03.26			878187	CA30150P1099	Exco Technologies Ltd.	1	4,66 G	4,6G	4,74	4,08
Euro 6,788		9	2023 J=1,15	2024 J=0,6	10.02.26			907602	FR0004527638	Exel Industries S.A.	1	37 G	36,6G	39,5	36,6
US\$ 259,709	1	1						936718	US30161Q1040	Exelixis Inc.	1	37,97 G	37,79G-7,84G-7,95G- 8,09G-8,22G	39,13	33,94
US\$ 1.022,893	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,42	02.03.26			852011	US30161N1019	Exelon Corp.	1	40,87 G	40,985G	40,98	36,51
US\$ 158,701	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	24,44 G	24,67G-4,77G-4,78G- 3,54G-3,86G	36,91	23,54
US\$ 81,472		1	2023 I=4,4 S=0,4	2024 I=4,0714 S=0,23	26.11.25			812880	BE0003808251	Exmar S.A.	1	10,12 G	10,12G	10,12	9,59
US\$ 10,529	1	1						A40515	US30209R1068	Exodus Movement Inc.	1	8,2 G	8,15G-8,2G-8,2G-8,4G	15,7	7,85
Euro 207,78		1	2023 J=0,46	2024 J=0,49	26.05.25			A2DHZ4	NL0012059018	EXOR N.V.	1	72,55 G	74,8G	75,4	68,45
Euro 50,937		1		2024 J=0,1	28.05.25			A40F75	FR001400Q9V2	Exosens	1	58,4 G	58,6G-9,3G-9,4G-9,3G- 9,3G	62,6	48,15
US\$ 158,837	1	1	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2026 Q=0,05	09.03.26			A2H6LH	US30212W1009	exp World Holdings Inc.	1	6,35 G	6,328G-6,328G-6,338G- 5,906G-6,206G	8,29	5,91
US\$ 240,398	1	1	2025 Q=0,575 Q=0,575 Q=1,465 Q=0,575	2026 Q=0,575	05.03.26			A2QPFF	US1651677353	Expand Energy Corp.	1	85,9 G	86,68G-6,42G-6,72G-8,1G- 9,76G	95,22	83,88
US\$ 117,011	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,48	05.03.26			A1JRLJ	US30212P3038	Expedia Group Inc.	1	167,5 G	166,9G-7,2G-7,62G-9,82G- 72,62G	258,9	158,9
US\$ 134,021	1	1	2024	2025	01.12.25			875272	US3021301094	Expeditors International of Washington Inc.	1	127 G	116,95G-7,1G-7,4G-8,45G- 8,65G	141	116,95
US\$ 911,926	1	4	2024 I=0,1925 I=0,4325	2025 I=0,2125	08.01.26			A0KDZM	GB00B19NLV48	Experian PLC	1	29,2 G	29,2G-9,2G-9,4G-30G- 0,2G	39,8	27
US\$ 913,524	1	4	2024 I=0,1925 S=0,4325	2025 I=0,2125	09.01.26			A0LC8V	US30215C1018	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,2 G	29G-9G-9,2G-30G-0,2G	39,8	26,8
US\$ 49,887	1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,31	06.03.26			880114	US30214U1025	Exponent Inc.	1	59,48 G	58,86G-8,92G-9,18G- 8,94G	66,8	55,62
Euro 113,766	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	15,1 G	14,8G-4,8G-4,9G-4,5G- 4,5G	15,3	11,2
skr 13,43		1	2023 J=1,75	2024 J=1,75	30.04.25			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	10,85 G	10,9G-0,9G-0,85G-0,95G- 1,15G	14,45	10,75

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	94,458	1	1	2025	2026	27.02.26			A1JZ4L	CA30224T8639	Extendicare Inc.	1	15,4 G	14,8G	15,4	12,7
US\$	211,138	1	1	2025 Q=1,5822 Q=0,0378 Q=1,3883 Q=0,2317 Q=1,3883 Q=0,2317 Q=1,3883 Q=0,2317	2026 Q=1,3883 Q=0,2317 Q=1,62	16.03.26			A0B7S6	US30225T1025	Extra Space Storage Inc.	1	125,8 G	125,45G-5,55G-6,15G-4,45G	130,1	109,65
US\$	134,27	1	7						920402	US30226D1063	Extreme Networks Inc.	1	11,7 G	11,53G-1,545G-1,58G-1,69G-1,56G	14,23	11,51
ZAR	341,914	1	1	2024 I=7,96 S=8,66	2025 I=8,43	01.10.25			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	10,2 G	10,2G-0,1G-0,3G-0,3G-0,3G	10,3	9,05
US\$	4.166,764	1	1	2025 Q=0,99 Q=0,99 Q=0,99 Q=1,03	2026 Q=1,03	12.02.26	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	126,78 G	126,7G-6,46G-6,62G-5,54G-5,8G	131,22	101,14
Euro	106,5		1	2023 J=0,1	2024 J=0,07	22.07.25			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,79 G	7,83G	7,83	6,99
US\$	82,787	1	10						A2QJRU	US30233G2093	EyePoint Inc.	1	14,35 G	14,215G	15,3	10,31
Yen	68,469		4	2023 I=45 S=45	2024 I=45 S=50	29.12.25			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	32 G	31,8G-1,8G-1,6G-1,6G	32	28,2
US\$	58,727	1	10						882641	US3023011063	EZCORP Inc.	1	21 G	21,2G-1,2G-1,4G-1,6G-1,6G	21,6	16,3
Euro	174,707		1	2025 J=0,02	2026 J=0,02	06.10.25			A3DQKY	FI4000519236	F-SECURE OYJ	1	1,62 G	1,642G-1,618G-1,608G-1,608G	2	1,61
Yen	18,712		4	2024 I=10 S=10	2025 I=10 S=10	30.03.26			554184	JP3166950000	F-Tech Inc., (Glob.)	1	4,39 G	4,417G-4,414G-4,3995G-4,398G-4,399G	4,61	4,12
Euro	42,976		1	2023 J=0,12	2024 J=0,4	19.05.25			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	9,08 G	9,15G-9,26G-9,33G-9,31G-9,2G	10,1	8,71
kann.\$	631,834	1	1						A40KCK	CA30336Y1079	F3 Uranium Corp.	1	0,12 G	0,128G	0,17	0,1
US\$	56,519	1	10						922977	US3156161024	F5 Inc.	1	229 G	229,4G-9,7G-30,4G-2,5G-2,4G	249,8	216,3
Euro	11	1	4	2023 J=0,1	2024 J=0,1	14.07.25			922985	AT0000785407	Fabasoft AG	1	11,65 G	11,65G-1,55G-1,65G-1,75G-1,7G	16,9	11,55
skr	330,783		1	2025 I=0,5 I=0,5 I=0,5 S=0,5	2026 I=0,55	17.04.26			A2JJ96	SE0011166974	Faberge AB, (Glob.)	1	7,62 G	7,64G-7,715G-7,72G-7,775G-7,65G	8,03	7,33
US\$	35,826	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	512 G	492,1G-2,5G-8,1G-522,2G	522,2	347,3
PLN	12,618		1	2023 J=3,17	2024 J=3	10.06.25			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	19,3 G	19,35G-9,25G-9,2G-9,2G-9,3G	20,3	18,85
Euro	45,79	1	1	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	13,06 G	12,6G-3,22-3,7-3,68G-3,78G-3,94G	13,94	10,58

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	37,099	1	9	2024 Q=1,04 Q=1,04 Q=1,1 Q=1,1	2025 Q=1,1 Q=1,1	27.02.26			901629	US3030751057	FactSet Research Systems Inc.	1	160,85 G	169,95G-70,2G-0,9G-1,75G-2,65G	255	159,45
Euro	316,224		1	2024 J=0,041 J=0,138	2025 J=0,041	08.01.26			A0MKAC	ES0134950F36	Faes Farma S.A.	1	5 G	5,01G-4,995G-4,995G-4,985G-5,04G	5,54	4,84
skr	177,193		1	2024 J=1,4	2025 J=1,1	05.05.26			A2DTHW	SE0010048884	Fagerhult Group AB, (Glob.)	1	2,62 G	2,625G-2,66G-2,655G-2,645G-2,595G	3,7	2,6
Euro	73,669		1	2023 J=0,3	2024 J=0,35	19.05.25			A0M103	BE0003874915	Fagron N.V.	1	21,95 G	22,15G	23,4	21,3
US\$	23,722	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	1.022,5 G	1050G-G-1G-62G-88G	1.438	1.022,5
kann.\$	21,88	1	1	2024 J=15	2025 J=15	15.01.26			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.442 G	1430G	1.630	1.364
kann.\$	104,219	1	1						A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	14,7 G	14,8G	15,3	13,9
kann.\$	347,379	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,27 G	0,266G-0,278	0,35	0,26
A\$	213,712		1						A3C8TV	AU0000187569	Falcon Metals Ltd.	1	0,41 G	0,401G-0,401G-0,4G-0,401G-0,403G	0,49	0,32
Yen	982,383		4	2024 I=44,51 S=49,88	2025 I=51,33	29.09.25			863731	JP3802400006	Fanuc Corp., (Glob.)	1	35,77 G	36,37G-6,97G-6,97-6,47G-6,82G-6,83G	37,87	32,7
Yen	1.964,767	1	4	2024 I=0,1485 S=0,1728	2025 I=0,1657	30.09.25			A0YEKG	US3073051027	“- ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	17,7 G	17,8G-8G-8G-8,2G-8,2G	18,6	16
H\$	4.803,121	1	1	2024 I=0,25 S=0,3	2025 I=0,25	09.09.25			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,84 G	0,825G-0,825G-0,83G-0,83G	0,85	0,76
kann.\$	254,366	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	2,75 G	2,88G	2,88	1,68
US\$	21,727	1	7						873769	US3076751086	Farmer Bros. Co.	1	1,21 G	1,21G-1,22G-1,22G-1,22G-1,22G	1,47	1,16
US\$	43,538	zu je US\$ 1 1	1	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2026 Q=0,09	01.04.26			A1XE4J	US31154R1095	Farmland Partners Inc.	1	10,56 G	10,63G-0,64G-0,67G-0,84G-0,91G	10,91	8,11
skr	53,832		1	2023 J=0,85	2024 J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	2,11 G	2,115G-2,075G-2,055G-2,065G-2,09G	2,88	1,89
Yen	318,221		9	2024 I=240 S=260	2025 I=270	26.02.26			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	363,7 G	364,6G-6,4G-4,1G-7,5G-7,6G	380,8	306,7
US\$	1.148,179	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,43	2025 Q=0,44 Q=0,22 Q=0,22 Q=0,24	29.01.26			887891	US3119001044	Fastenal Co.	1	38,58 G	38,29G-8,345G-8,51G-7,945G-7,865G	40,81	34,09
skr	1.104,623		1						A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	6,12 G	6,154G-6,118G-6,1G-6,162G-6,154G	6,61	5,92
skr	30	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,5	30.03.27			A3C4MW	SE0016785794	Fastighetsbolaget Emilshus AB	1	2,9 G	2,9G-2,92G-2,92G-2,92G-2,91G	2,95	2,76
skr	114,626		1						A3DNXP	SE0016785786	“-“, (Glob.)	1	4,93 G	5,04G-5,05G-5,01G-4,985G-4,905G	5,18	4,5
US\$	149,4	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	14,94 G	14,905G-4,93G-5,015G-5,19G-5,615G	16,8	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis	
															seit 02.01.2026	
Euro	14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	21,65 G	21,75G-1,75G-1,7G-1,55G	23,15	20,25
US\$	115,352	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	1,38 G	1,3245G-1,327G-1,3305G-1,387G-1,3335G	1,39	0,8
US\$	53,462	1 zu je US\$ 1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,21	10.02.26			A2AR4E	US30257X1046	FB Financial Corporation	1	46,8 G	47G-7G-7,2G-7,6G-8G	51,5	46,4
Euro	40,816	1 zu je Euro 0,6	1	2024 I=1 S=1	2025 I=0,75	11.09.25			932239	IE0003290289	FBD Holdings PLC	1	16,3 G	16,5G	16,7	15,4
Euro	185,27		1	2024 J=2,05	2025 J=2,1	28.04.26			A2PU5K	FR0013451333	FDJ United	1	25,06 G	25,04G-4,8G-4,94G-4,86G	25,08	22,08
£	109,728	1	1	2024 I=0,1 S=0,125	2025 I=0,06	23.10.25			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	1,55 G	1,55G-1,64G-1,63G-1,53G	1,86	1,34
US\$	9,326	1	10	2024 Q=1,4 Q=1,5 Q=1,5 Q=1,5	2025 Q=1,5 Q=1,6	16.03.26			938456	US3131483063	Federal Agricultural Mortgage Corp.	1	132,8 G	132,4G-2,6G-3G-2,6G-4,4G	151,6	124,2
US\$	650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	5,65 G	5,65G-5,65G-5,7G-5,75G	8,9	5,55
US\$	1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	6,36 G	6,2G-6,22G-6,12G-6,28G-6,04G	9,66	5,98
US\$	60,809	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	14.11.25			857967	US3138551086	Federal Signal Corp.	1	97,5 G	97,5G-7,5G-101G-99,5G	101	87,5
US\$	77,538	1	1	2025 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2026 Q=0,34	06.02.26			914304	US3142111034	Federated Hermes Inc.	1	46,6 G	46,4G-6,6G-6,6G-6,8G-7G	47	43,4
US\$	235,123	1	6	2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38	2025 Q=1,45 Q=1,45 Q=1,45 Q=1,45	09.03.26			912029	US31428X1063	Fedex Corp.	1	328,2 G	326,1G-6,65G-7,45G-5,9G-4,65G	329,1	244,85
sfrs	14,745	1 zu je sfrs 10	1	2022 J=0,17	2023 J=0,17	25.04.24			905428	CH0009320091	Feintool International Holding AG	1	10,45 G	10,5G-0,35G-0,3G-0,65G-0,5G	12,1	10,25
US\$	2.207,48	1	1						A3D39W	KYG3413F1046	Fenbi Ltd.	1	0,17 G	0,167G-0,167G-0,168G-0,167G-0,167G	0,21	0,15
kann.\$	108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		
kann.\$	34,221	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	7,4 G	7,2G-7,2G-7,25G-7,45G	7,45	5,9
US\$	195,546	1	1	2025 Q=0,83 Q=0,83 Q=0,83 Q=0,89	2026 Q=0,89	06.03.26			A408VE	US31488V1070	Ferguson Enterprises Inc.	1	218 G	218G-20G-18G-2G-6G	224	187
Euro	89,844		1						A1103M	FR0011271600	Fermentalg	1	0,45 G	0,439G	0,48	0,41
US\$	614,025	1	1						A41MPN	US3149111086	Fermi Inc.	1	8,76 G	8,58G-8,58G-8,58G-8,5G-9,8G	9,8	6,04
Euro	91,3		1		2024 J=0,27	26.06.25			A4122L	GB00BN0VZ646	Ferrari Group PLC	1	10,3 G	10,36G-0,28G-0,28G-0,28G-0,26G	11,06	8,97
Euro	177,279		1	2024 J=2,986	2025 J=3,615	20.04.26			A2ACKK	NL0011585146	Ferrari N.V.	1	315,1 G	314,8G-20,1G-19,7G-9,2G-7G	327,9	275,8
Euro	338,483		1	2023 J=0,097	2024 J=0,1	16.06.25			A2PSY9	IT0005383291	Ferretti S.p.A.	1	3,68 G	3,684G-3,782G	4	2,89
£	598,137	1	1	2022 I=0,132	2024 I=0,033	25.01.24			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,38 G	0,43G-0,605G-0,595G-0,615G-0,625G	1,02	0,38
PLN	21,243		1	2023 J=3,16	2024 J=3,14	11.09.25			A1CWJX	PLFERRO00016	Ferro SA, (Glob.)	1	7,08 G	7,08G-7,08G-7,08G-7,08G-7,08G	7,08	6,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 186,626	1 zu je US\$ 7,5	1	2024 Q=0,013 Q=0,013 Q=0,013 Q=0,013	2025 Q=0,014 Q=0,014 Q=0,014 Q=0,014	22.12.25			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	4,04 G	3,96G-3,96G-3,98G-4,16G-4,34G	4,52	3,82
Yen 47,118		4	2024 I=55 S=86	2025 I=74 S=74	30.03.26			919920	JP3802720007	Ferrotec Corp., (Glob.)	1	35,2 G	33,4G-3,4G-3,2G-3,2G-3,2G	35,4	25,6
Euro 733,755	1	1	2024 I=0,4597 I=0,0346 I=0,3182	2025 I=0,4769 I=0,077	04.12.25			A3EG0H	NL0015001FS8	Ferrovial SE	1	61,42 G	61,82G	62,32	55,2
£ 115,812	1	1	2024 I=0,0585 S=0,1112	2025 I=0,0597	25.09.25			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	10,6 G	10,8G-0,7G-0,7G-0,6G-0,8G	11,2	9,05
US\$ 66,52	1	1						A3EP67	US31573L1052	Fibrobiologics Inc.	1	0,21 G	0,212G	0,33	0,18
US\$ 110,679	1		2024 I=0,1 I=0,1 S=0,1	2025 I=0,1 I=0,15 I=0,15 S=0,15	16.03.26			A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	16,8 G	16,5G-6,6G-6,8G-6,7G-6,8G	16,9	15,1
US\$ 271,123	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,52	2026 Q=0,52	17.03.26			A1166U	US31620R3030	Fidelity National Financial Inc.	1	44 G	43,4G-3,6G-3,6G-3,4G-3,4G	48,8	43
US\$ 517,851	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,44	10.03.26			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	40,54 G	40,455G-0,52G-0,62G-1,14G-0,98G	58,26	39,1
US\$ 36,427	1	1	2025 Q=0,54 Q=0,54 Q=0,57 Q=0,5	2026 Q=0,52	20.03.26			A1JCGJ	US3165001070	Fidus Investment Corp.	1	15,4 G	15,4G-5,4G-5,4G-5,4G-5,5G	17,3	15,3
Euro 71,918		1	2023 J=0,14	2024 J=0,2	28.04.25			215601	IT0003365613	Fiera Milano S.p.A.	1	8,26 G	8,32G-8,39G-8,34G	8,39	6,71
US\$ 661,05	1	1	2024 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,4 Q=0,4	31.12.25			875029	US3167731005	Fifth Third Bancorp	1	42,95 G	42,21G-2,31G-2,535G-2,935G-3,24G	46,65	39,1
Euro 44,318		4						A1XBG1	FR0011665280	Figeac Aero S.A.	1	10,7 G	10,7G-0,75G-0,65G-0,65G	11,55	9,24
US\$ 441,125	1	1						A41DRC	US3168411052	Figma Inc.	1	22,6 G	22,8G-3G-3,8-3,2G-5G-5,6G	32,6	17,6
£ 12,52	1	4	2024 I=0,0125 S=0,755	2025 I=0,0125	08.01.26			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,7 G	2,76G-2,7G-2,7G-2,7G	2,92	2,54
£ 219,943	1	6						897725	GB0003362992	Filtronc PLC	1	2,16 G	2,2G-2,22G-2,24G-2,22G-2,22G	2,34	1,79
Euro 44,513		1	2023 J=0,97	2024 J=1,04	30.04.25			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	234,5 G	237G	247	208
Euro 324,361		1						A40H69	IT0005599938	Fincantieri S.p.A.	1	14,72 G	14,75G-4,79G-4,74G-4,43G-4,31G	20,32	14,31
Euro 22,06		1	2023 J=0,12	2024 J=0,14	28.04.25			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	11,4 G	11,35G-1,4G-1,45G-1,15G-1,15G	11,65	9
Euro 611,575		1	2024 J=0,74	2025 J=0,79	18.05.26	020		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	19,65 G	19,715G-20,2G-0,32G-0,41G-0,37G	22,93	19,02
Euro 204,811		1						A403WV	FI4000567029	Finnair Oyj	1	3,54 G	3,53G	3,64	2,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
kann.\$ 130,822	1	1	2025 Q=0,275 Q=0,3025 Q=0,3025 Q=0,3025	2026 Q=0,3025	26.02.26			885970	CA3180714048	Finning International Inc.	1	54	G	56G	56	45,6
US\$ 129,949	1	4	2023 J=0,237	2024 J=0,277	16.04.25			A2PWCC	US31810T1016	FinVolution Group	1	4,48	G	4,7G	4,82	4,16
kann.\$ 25,173 skr 6,001	1	1	2024 J=5,5	2025 J=10	08.05.26			A0CBF9 922601	CA3180931014 SE0000395428	Firan Technology Group Corp. Firefly AB, (Glob.)	1 1	12,2	G	12,2G 16,78G-6,96G-6,92G- 6,98G-6,76G	12,2 20,45	7 16
US\$ 159,251	1	1						A41ENY	US31816X1063	Firefly Aerospace Inc.	1	17,05	G	17,35G-7,35G-7,4G-6,95G- 7,2G	24,9	15,9
kann.\$ 211,764	1	1						A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	2,35	G	2,42G-2,42G-2,42G- 2,415G-2,465G	2,46	1,71
PLN 13,803		1	2023 J=10,3	2024 J=4,23 J=4,23	16.09.25			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	19,68	G	19,7G-9,78G-9,78G-9,78G- 9,68G	19,98	18,84
US\$ 174,115	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	7,5	G	7,5G-7,55G-7,55G-7,7G- 7,7G	13,6	7,45
US\$ 101,9	1	1	2025 Q=0,54 Q=0,54 Q=0,55 Q=0,55	2026 Q=0,55	09.03.26			A1C0EH	US31847R1023	First American Financial Corp.	1	55	G	55,5G-5,5G-6G-4,5G-5G	56,5	49,4
kann.\$ 142,714	1	2						A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,15	G	0,16G-0,16G-0,16G- 0,159G-0,156G	0,17	0,12
US\$ 19,569	1	10	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,09	06.02.26			A1XBPP	US31931U1025	First Bank	1	13,4	G	13,4G-3,4G-3,4G-3,5G- 3,5G	14,6	13,2
US\$ 3,703	1 zu je US\$ 1	1	2025 Q=1,95 Q=1,95 Q=1,95 Q=2,1	2026 Q=2,1	27.02.26			925298	US31946M1036	First Citizens BancShares Inc.	1	1.650	G	1650G-G-60G-G-70G	1.860	1.620
US\$ 143,206	1	1	2025 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2026 Q=0,19	13.03.26			923774	US32020R1095	First Financial Bankshares Inc.	1	27	G	26,8G-7G-7G-7,2G-7,4G	29,2	24,8
US\$ 82,884	1	1	2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01	2024 Q=0,01 Q=0,01	03.05.24			A12EWX	US32026V1044	First Foundation Inc.	1	4,96	G	4,96G-4,98G-4,98G-5,05G- 5,15G	5,55	4,92
A\$ 880,532		7						A2ABY7	AU000000FGR3	First Graphene Ltd.	1	0,05	G	0,046G-0,046G-0,0448G- 0,0456G	0,06	0,04
US\$ 123,72	1	1	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2026 Q=0,26	13.02.26			A2APM9	US32051X1081	First Hawaiian Inc.	1	21	G	21G-1G-1G-1,2G	23,8	21
US\$ 492,394	1 zu je US\$ 0,625	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,17	13.03.26			A0CAN7	US3205171057	First Horizon Corp.	1	20,2	G	20,2G-0,2G-0,2G-0,2G- 0,2G	22	19,9
kann.\$ 81,35 US\$ 8,706	1 1	4 1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	31.12.25			A3C40W A0JKC8	CA32057N1042 US3205571017	First Hydrogen Corp. First Internet Bancorp.	1 1	0,24 16,3	G	0,235G 16,5G-6,6G-6,7G-6,5G- 6,8G	0,28 20,2	0,21 16,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 102,891	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,47	10.02.26			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	29,8 G		29,8G-9,8G-9,8G-30G-0,4G		32,4	29
kann.\$ 492,925	1	1	2024 Q=0,0037 Q=0,0046 Q=0,0048 Q=0,0057	2025 Q=0,0045 Q=0,0048 Q=0,0052 Q=0,0083	27.02.26			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	23,83		25,55G		25,55	14,13
US\$ 57,825	1	1	2025 Q=0,35 Q=0,36 Q=0,36 Q=0,36	2026 Q=0,36	06.03.26			919326	US3208171096	First Merchants Corp.	1	34 G		33,8G-3,8G-4G-3,8G-4,2G		35,6	31,2
kann.\$1.353,308	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,38 G		0,369G		0,5	0,3
US\$ 4.262,12	1	1	2024 I=0,12 S=0,135	2025 I=0,13	09.09.25			876860	BMG348041077	First Pacific Co. Ltd.	1	0,69 G		0,67G-0,675G-0,675G-0,675G-0,68G		0,7	0,63
kann.\$ 834,206	1	1	2022	2023	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	24,59 G		24,61G-4,61G-4,73G-5,35G-5,31G		26,61	21,42
US\$ 107,308	1	1						A0LEKM	US3364331070	First Solar Inc.	1	208,95 G		178G-8,02G-1,56G-1,66B-7,22G-6,7G		234,15	171,56
CNY 391,94	1	1	2024 J=0,324	2025 J=0,075	29.09.25			A0M4XZ	CNE100000320	First Tractor Co.	1	1,08 G		1,09G-1,09G-1,1G-1,1G-1,09G		1,1	0,9
US\$ 43,985	1	1	2025 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2026 Q=0,42	18.02.26			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	154 G		156,05G-6,15G-6,8G-6,2G		156,8	131,45
US\$ 577,933	1	1	2025 Q=0,425 Q=0,445 Q=0,445 Q=0,445	2026 Q=0,445 Q=0,465	07.05.26			910509	US3379321074	FirstEnergy Corp.	1	42,4 G		42,4G-2,4G-2,6G-2,2G-2,6G		42,8	37,4
£ 562,531	1	4	2024 I=0,017 S=0,048	2025 I=0,022	27.11.25			896516	GB0003452173	Firstgroup PLC	1	2,16 G		2,162G-2,148G-2,164G-2,136G-2,134G		2,23	2,07
ZAR 560,949	1	7	2023 I=1,2165 S=1,1155	2024 I=1,4087	10.10.25			A1WZEW	US3376261059	Firststrand Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	50,5 G		50,5G-0,5G-0,5G-49,6G-9,8G		51	44,4
ZAR 5.609,488		7	2023 I=2 S=2,15	2024 I=2,19 S=2,47	08.10.25			A0EACV	ZAE000066304	First-, (Glob.)	1	5,05 G		5,05G-5,05G-5,05G-5G-5,05G		5,05	4,42
kann.\$ 45,722	1	1	2025 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2026 Q=0,305	31.03.26			A2PKR4	CA33767E2024	FirstService Corp.	1	127 G		130G		139	125
US\$ 534,778	1	1						881793	US3377381088	Fiserv Inc.	1	50 G		49,955G-9,955G-50,23G-0,7G-1,41G		60,23	49,15
Euro 81		1	2025 I=0,21 S=0,21	2026 I=0,21 I=0,21	04.12.26			871059	FI0009000400	Fiskars Oyj Abp	1	12,9 G		13G		13	11,94
US\$ 55,157	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	185,3 G		186,15G-6,3G-7,15G-6,35G		187,15	153,45
US\$ 21,376	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,25	02.02.26			A3CNPT	US33830T1034	Five Star Bancorp	1	33,2 G		32G-2G-2G-3,4G-3,8G		35,2	28,4
US\$ 76,496	1	10						A1XFG9	US3383071012	Five9 Inc.	1	15,46 G		14,965G-4,995G-5,045G-5,05G-5,14G		17,24	13,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
- 35,844	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	9,34 G	9,208G-9,216G-9,296G-9,268G-9,336G	17,16	9,01
US\$ 313,357		7						A40ZMR	AU0000379323	Flagship Minerals Ltd.	1	0,15 G	0,151G-0,151G-0,151G-0,151G-0,151G	0,16	0,11
US\$ 415,756	1	1	2024 I=0,01 I=0,01 S=0,01	2025 I=0,01 I=0,01 I=0,01 S=0,01	06.03.26			A40G3V	US6494454001	Flagstar Bank N.A.	1	11,3 G	11,3G	11,8	10,3
CNY 441,715	1	1	2023 I=0,2594 S=0,4173	2024 I=0,1406	20.11.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,23 G	1,21G-1,21G-1,21G-1,21G-1,21G	1,27	1,04
nz\$ 1.074,897	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,73 G	1,72G-1,72G-1,72G-1,72G-1,72G	1,93	1,72
Euro 4,388		1	2023 J=1,3	2024 J=2,03	06.06.25			933769	FR0000074759	Fleury Michon S.A.	1	22,1 G	22,1G	25,4	21,9
US\$ 54,52	1	1	2024 I=0,75 I=0,75 I=0,75 I=0,75 I=0,75 I=0,75	2025 J=0,75	27.02.26			A2PFGD	BMG359472021	Flex LNG Ltd.	1	23,45 G	23,3G	23,45	20,85
US\$ 367,674		4						890331	SG9999000020	Flex Ltd.	1	55,06 G	54,61G-4,68G-4,9G-5,73G	57,21	49,16
A\$ 212,515		7	2024 I=0,11 S=0,29	2025 I=0,12	25.03.26			928191	AU000000FLT9	Flight Centre Travel Group Ltd.	1	7,8 G	7,6G-7,55G-7,55G-7,55G-7,6G	9,5	7,55
US\$ 107,875	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	58,5 G	57,5G-8G-8G-6,5G-7G	65,5	50,5
Euro 45,672	1	1	2023 J=0,3	2024 J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	26,04 G	25,66G	27,64	24,9
US\$ 211,178	1	1	2025 Q=0,24 Q=0,2475 Q=0,2475 Q=0,2475	2026 Q=0,2475	06.03.26			632326	US3434981011	Flowers Foods Inc.	1	8,5 G	8,45G-8,5G-8,45-8,3G-8,1G	10,1	7,9
US\$ 127,26	1 zu je US\$ 1,25	1	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2026 Q=0,22	27.03.26			864999	US34354P1057	Flowserve Corp.	1	76 G	75,5G-6G-6G-6G-6,5G	76,5	58,5
£ 81,436	1	1	2022 S=0,021	2023 S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,59 G	0,61G-0,575G-0,575G-0,6G	0,68	0,53
DKK 57,65		1	2024 J=8	2025 J=4	25.03.26			860885	DK0010234467	FLSmidth & Co. AS	1	73,6 G	73,85G-4,35G-5,5G-5,1G-5,7G	82,3	59,75
US\$ 132,436	1	1						A3C6A3	US34379V1035	Fluence Energy Inc.	1	13,25 G	13,8G-3,85G-4,1G-3,8G	27,2	13,25
Euro 84	1	1	2023 J=1,32	2024 J=1,65	11.06.25			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	54,2 G	54,2G-4,4G-4,4G-4,2G	55,6	53,8
sfrs 30,702	1 zu je sfrs 10	1	2023 J=4	2024 J=4,3	16.04.25			A2AJEP	CH0319416936	Flughafen Zürich AG	1	287,6 G	288,6G-6G-6,8G-7G-6G	290,6	255,8
Euro 192,129		1	2024 I=0,25 S=0,3	2025 I=0,3	01.12.25			A0MZNB	ES0137650018	Fluidra S.A.	1	23,92 G	24G-3,9G-3,98G-3,72G-4,14G	26,06	22,9
US\$ 146,565	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	44,89 G	44,66G-4,72G-4,84G-4,81G-5,28G	45,28	33,48
Euro 175,224	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	100,9 G	98,06G-9,98G-9,86G-100,5G-0,35G	192,3	95,76

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	11,74		1	2023 J=1,4	2024 J=1,4	19.05.25			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	19,8 G	19,8G	19,8	17,65
US\$	120,254	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	8,99 G	10,2G-0,2G-9,826G-9,962G	12,77	8,9
US\$	124,92	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58 Q=0,58 Q=0,08	31.12.25			871138	US3024913036	FMC Corp.	1	11,59 G	11,67G-1,67G-1,8G-1,655G-1,655G	14,03	11,43
Euro	29,682		1	2023 J=0,45	2024 J=1	02.07.25			A1T95K	FR0011476928	Fnac Darty	1	35,2 G	35,35G	35,35	27,55
A\$	286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd.	1	2,08 G	2,06G-2,06G-2,04G-2,04G-2,06G	2,52	1,78
£	59,212	1	4	2024 S=0,021	2025 I=0,021	27.11.25			A12GLU	GB00BSBMW716	Focusrite PLC	1	2,42 G	2,52G-2,54G-2,54G-2,54G-2,42G	2,78	2,34
Euro	472,994		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	11,78 G	11,9G-1,8G-1,98G-1,96G	11,98	10,68
MXN	202,267	1	1	2024	2025	16.01.26			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	94,5 G	94G-4G-4,5G-4,5G-5G	96,5	85
Euro	10,841		1	2023 J=0,46	2024 J=0,35	09.06.25			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	34,2 G	34,5G	34,5	33,2
£	99,104	1	4	2023 I=0,026 S=0,057	2024 I=0,03 S=0,029 S=0,059	20.11.25			A2QFET	GB00BN789668	Fonix PLC	1	1,95 G	1,95G-1,95G-1,93G-1,93G-1,93G	2,18	1,74
Euro	89,284		1	2024 J=0,2	2025 J=0,3	20.04.26			A2AJSS	NL0011832811	For Farmers B.V.	1	6,79 G	6,84G	6,84	4,4
kann.\$	535,723	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	4,16 G	4,18G	4,42	3,06
sfrs	1,485	1	1	2023 J=25	2024 J=25	09.04.25			871047	CH0003541510	Forbo Holding AG	1	991 G	986G-94G-1006G-995G-89G	1.040	902
US\$	3.918,623	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,3	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	13.02.26			502391	US3453708600	Ford Motor Co.	1	12,09 G	11,962G-2G-2,052G-2,168G-2,228G	12,38	11,13
US\$	50,892		10						A2H5CR	US3462321015	Forestar Group Inc.	1	24,6 G	24,2G-4,2G-4,2G-3,2G-3,2G	25,4	20,2
kann.\$	101,266	1	1						A40AT2	CA34630Q1090	Forge Resources Corp.	1	0,3 G	0,307G	0,37	0,28
kann.\$	97,027	1	1						A3D492	CA34638F1053	Formation Metals Inc.	1	0,24 G	0,254G-0,25G-0,26-0,246G-0,256G-0,26G	0,3	0,18
US\$	77,918	1	1						577767	US3463751087	FormFactor Inc.	1	85 G	84,5G-4,5G-5G-8,5G-9G	89	47
skr	54,258	1	1	2025 J=0,25	2026 J=0,25	31.10.25			A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	2,18 G	2,18G-2,27G-2,25G-2,18G-2,18G	2,39	1,93
Euro	117,472		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,24 G	0,2345G	0,28	0,22
kann.\$	244,725	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,26 G	0,2705G	0,31	0,17
£	212,803	1	4	2024 I=0,01 S=0,02	2025 I=0,019	18.09.25			A2AG67	GB00BYYW3C20	Forterra PLC	1	2,1 G	2,1G-2,12G-2,14G-2,12G-2,1G	2,22	1,91
A\$	3.078,965		7	2024 I=0,5 S=0,6	2025 I=0,62	02.03.26			121862	AU000000FMG4	Fortescue Ltd.	1	11,83 G	12,514G-2,514G-2,57G-2,726G	13,15	11,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
A\$ 1.539,483	1	7	2023 I=1,2332 S=0,6288	2024 I=0,7838	05.09.25			A1J4D1	US34959A2069	Fortescue Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y.	1	24,2 G	25,2G-5,2G-5,2G-5,4G- 5,4G	26,2	23,2
US\$ 743,648	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	63,75 G	63,6G-3,5G-3,79G-5,15G- 5,22G	74	62,5
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,56 G	2,55G-2,56G-2,55G	2,64	2,28
kann.\$ 507,346	1	1	2025 Q=0,615 Q=0,615 Q=0,64 Q=0,64	2026 Q=0,64	15.05.26			881347	CA3495531079	Fortis Inc.	1	48,26 G	47,97G	48,84	43,44
US\$ 317,612	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,06 Q=0,06	28.11.25			A2AJ0F	US34959J1088	Fortive Corp.	1	49,14 G	48,52G-8,58G-8,7G-8,73G- 9,44G	51,82	43,36
US\$ 92,4	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	8,8 G	8,6G-8,6G-8,6G-8,6G- 8,55G	15,5	8
Euro 897,264		1	2023 I=0,58 S=0,57	2024 I=1,4 S=0,74	01.04.26			916660	FI0009007132	Fortum Oyj	1	19,61 G	19,58G	20,88	17,98
Euro 4.486,322		1	2023 J=0,0952 J=0,1254	2024 I=0,1245 S=0,3166	03.04.25			A0YGNG	US34959F1066	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,88 G	3,88G	4,16	3,62
kann.\$ 305,26	1	10						A40CFY	CA3499421020	Fortuna Mining Corp.	1	11,05 G	11,6G	11,6	7,74
US\$ 119,988	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,26	20.02.26			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	47,6 G	47G-7G-7,2G-5,6G-5,6G	53,5	42
US\$ 11,378	1	1						A2QJA0	US34984V2097	Forum Energy Technologies Inc.	1	50,5 G	52G-2G-2,5G-49,4G	52,5	30,4
Euro 197,089		1	2020 J=1	2023 J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	13,29 G	13,045G	14,82	13,04
US\$ 54,641	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	4,1 G	4,051G-4,05G-4,035G- 4,144G-4,085G	4,14	2,69
H\$ 8.166,663	1	1	2023 J=0,038	2024 J=0,02	11.06.25			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,4 G	0,3996G-0,3996G- 0,3996G-0,3996G-0,3992G	0,5	0,39
H\$ 1.155,661	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,07 G	0,065G	0,08	0,06
kann.\$ 115,694	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	2,46 G	2,5G	3,04	1,99
Euro 1,667		9	2022 J=2,2	2023 J=2,52	23.04.25			A0X8WD	FR0010485268	Fountaine Pajot SA	1	90 G	92G	103	87,1
US\$ 109,745	1	1	2024 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3371 Q=0,0179	2025 Q=0,3371 Q=0,0179 Q=0,3371 Q=0,0179 Q=0,3371 Q=0,0179 Q=0,3665	31.12.25			A142WX	US35086T1097	Four Corners Property Trust Inc.	1	21,2 G	21G-1G-1,2G-1G-1,2G	21,4	18,8
Euro 51,89		1	2023 J=0,12	2024 J=0,15	27.06.25			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	4,12 G	4,29G	4,29	3,9
US\$ 200,694	1	1	2025	2026	04.03.26			A2PF3K	US35137L1052	Fox Corp.	1	47,4 G	47G-7G-6,2G-5,6G-5,2G	65	45,2
US\$ 224,702	1	1	2025	2026	04.03.26			A2PF3T	US35137L2043	-"-	1	43,4 G	43G-3,2G-2,2G-2,4B-2G- 1,6G	58	41,6
US\$ 41,801	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	16,21 G	15,95G-5,95G-6,025G- 5,93G	16,82	14,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7.303,738	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,6 G	0,641G-0,639G-0,631G-0,631G-0,63G	0,66	0,47
£ 294,742	1	1	2024 I=0,0022 S=0,0095	2025 I=0,0024	07.08.25			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,55 G	0,54G-0,54G-0,54G-0,54G-0,54G	0,67	0,54
kann.\$ 315,371 skr 29,171	1	4 1		2024 J=1,25	21.05.25			A2DYUW A2QNVV	CA3025911023 SE0015504477	FPX Nickel Corp. Fractal Gaming Group AB, (Glob.)	1 1	0,35 G 1,31 G	0,357G 1,316G-1,304G-1,3G-1,298G-1,31G	0,4 2,79	0,31 1,18
US\$ 81,607	1	1	2025 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2026 Q=0,2	31.03.26			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	7,5 G	7,35G-7,35G-7,4G-7,45G	8,8	7,1
US\$ 44,202	1	1	2025 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2026 Q=0,28	05.02.26			877518	US3535141028	Franklin Electric Co. Inc.	1	76,5 G	82G-2G-79,5G-81,5G-2G	91,5	72,5
US\$ 520,763	1	10	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,33 Q=0,33	31.03.26			870315	US3546131018	Franklin Resources Inc.	1	23,1 G	22,85G-2,89G-2,95G-2,97G-3,04G	23,69	20,16
US\$ 103,69	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	23.01.26			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	0,63 G	0,61G-0,58G-0,605G	0,79	0,55
Euro 43.750,996			2023	2024	25.11.25			A3LZW4	FR001400QMF9	Frankreich, Republik, Kurs in Prozent	1	98,92 G	98,91G-9,01G	99,01	96,35
Euro 47.723			2023	2024	26.05.25			A3LGHB	FR001400H7V7	("-", Kurs in Prozent	1	100,4 G	100,39G-0,49G	100,49	98,27
Euro 6.294 Euro 38.279				2024	25.11.25			A4EQXJ A4EGVN	FR0014016G71 FR0014012II5	("-", Gewinnber. ab 23.02.2026, Kurs in Prozent ("-", Kurs in Prozent	1 1				
- 1.456,685		10	2023 I=0,015 S=0,04	2024 I=0,015 S=0,04	30.01.26			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,96 G	0,97G-0,97G-0,965G-0,965G-0,965G	1,03	0,95
£ 449,129	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	8,09 G	8,205G-8,005G-8,03G-8,035G	8,33	7,49
- 3.926,042		10	2023 J=0,045	2024 J=0,045	30.01.26			A1XBMN	SG2G52000004	Frasers Property Ltd., (Glob.)	1	0,7 G	0,685G-0,685G-0,685G-0,685G-0,685G	0,78	0,69
US\$ 61,191 kann.\$ 572,094	1 1	4 1						A2DW84 A1C4K0	US3563901046 CA3564552048	Freedom Holding Corp. Freegold Ventures Ltd.	1 1	98,5 G 0,88 G	98,5G-8,5G-9G-101G 0,898G-0,898G-0,928G-0,912G	116 1,19	92 0,78
kann.\$ 163,96	1	1	2025	2026	27.02.26			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	10,74 G	10,8G	10,8	8,96
Euro 56,535 kann.\$ 307,626		1 1	2023 J=0,08	2024 J=0,08	18.06.25			A0HL4T A2P5AE	FR0004187367 CA35658P1053	Freelance.com Freeman Gold Corp.	1 1	2,07 G 0,21 G	1,935G 0,216G	2,36 0,26	1,94 0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 1.437,202	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.01.26			896476	US35671D8570	Freeport-McMoRan Inc.	1	58,13	G	57,97G-8,1G-8,84-8,78G-7,79G-8,56G	58,84	43,69
US\$ 19,079	1	1	2016 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2017 Q=0,09 Q=0,09 Q=0,09 Q=0				A0D890	US3570231007	FreightCar America Inc.	1	12	G	12G-2G-2G-2G-2G	12	8,95
US\$ 9,778	1 zu je US\$ 1	5						858079	US3580101067	Frequency Electronics Inc.	1	42,8	G	42,6G-2,6G-2,8G-4,8G-5G	51,2	36,6
Euro 13,28	1	1	2023 J=0,24	2024 J=0,27	11.06.25			A2PHG5	ATFREQUENT09	Frequentis AG	1	70,4	G	70,4G-0,2G-69,8G-70,8G-0,4G	84,4	69,8
US\$ 47,384	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	04.03.26			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	35,66	G	35,54G-5,58G-5,68G-4,9G-5G	35,84	29,18
US\$ 49,057	1	1						A12ENX	US3580391056	Freshpet Inc.	1	66,78	G	68,22G-8,32G-8,52G-7,16G-6,4G	69,12	50,92
US\$ 246,988	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	6	G	5,95G-5,95G-6G-6,05G-6,15G	10,5	5,7
US\$ 736,894	1 zu je US\$ 0,5	1	2024 I=0,064 S=0,679	2025 I=0,208	14.08.25			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	46,02	G	45,98G-8,22G-8,76G-9,36G-9,06G	51,45	37,3
Euro 32,25		1	2023 J=0,07	2024 J=1,9 J=0,95	01.07.25			A0QYPA	FR0010588079	Frey S.A.	1	29,8	G	30G	30	27,8
kann.\$ 42,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,14	G	0,142G-0,142G-0,142G-0,139G-0,139G	0,18	0,08
US\$ 72,113	1							A2N6K1	US35905A1097	Frontdoor Inc.	1	46,2	G	46,2G-6,4G-6,4G-6,8G-7,4G	52	45,2
kann.\$ 69,53	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	05.01.26			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,4	G	7,15G	7,4	3,56
£ 36,96	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	4,4	G	4,4G-4,54G-4,48G-4,4G-4,28G	5,95	4,28
US\$ 229,61		10						A2DS7T	US35909R1086	Frontier Group Holdings Inc.	1	3,96	G	3,86G-3,88G-3,88G-3,84G-3,86G	5,45	3,78
kann.\$ 230,567	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	0,52	G	0,543G-0,59B	0,68	0,4
US\$ 222,623	1 zu je US\$ 1	4	2024 Q=0,62 Q=0,62 Q=0,34 Q=0,2	2025 Q=0,18 Q=0,36 Q=0,19	12.12.25			A3D38W	CY0200352116	Frontline PLC	1	30,9	G	30,87G-0,29G-0,5G-G-0,75G	30,9	17,5
£ 259,119	1	4	2024 I=0,0095 I=0,0095 I=0,0095 S=0,0255	2025 I=0,01 I=0,01 I=0,01	14.05.26			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,37	G	1,34G-1,35G-1,35G-1,35G-1,34G	1,51	1,34
US\$ 280,066		1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7	03.12.25			A2P6TH	US3026352068	FS KKR Capital Corp.	1	11,1	G	11,045G-1,06G-1,09G-1,01G-1,28G	12,81	10,76
US\$ 30,876	1	1						907337	US3029411093	FTI Consulting Inc.	1	132	G	130G-G-G-2G-2G	153	130
US\$ 52,947	1	11						A40CAW	US35952H7008	Fuelcell Energy Inc.	1	7,04	G	7,536G-7,508G-7,482G-7,482G-7,452G	8,76	5,4
kann.\$ 127,345	1	1						A40KCN	CA35958L1013	Fuerte Metals Corp.	1	5,85		5,7G	5,85	3,56

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
H\$	2.507,346	1	1	2024 I=0,18 S=0,22	2025 I=0,279 I=0,086	10.09.25			A1CZF7	KYG368441195	Fufeng Group Ltd.	1	0,85 G	0,85G-0,86G-0,86G	0,97	0,82
Euro	112,731		1	2023 J=0,4	2024 J=0,75	28.04.25			A3CRBN	NL00150003E1	Fugro N.V.	1	11,7 G	11,71G	11,99	8,39
Yen	149,297		4	2024 I=75 S=85	2025 I=91	29.09.25			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	71,5 G	72G-2,5G-3G-3G-3G	73	55,5
Yen	24,891		10	2024 I=20 S=25,5	2025 I=21	30.03.26			938283	JP3816200004	Fuji Pharma Co. Ltd., (Glob.)	1	12,9 G	12,5G-2,6G-2,6G-2,6G-2,7G	13,1	9,8
Yen	1.243,877		4	2024 I=30 S=35	2025 I=35 S=35	30.03.26			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	16,45 G	16,525G-6,505G-6,59G-6,535G-6,545G	18,49	16,14
Yen	2.487,754	1	4	2024 I=0,0998 S=0,121	2025 I=0,1122	30.09.25			A0LBYM	US35958N1072	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,1 G	8,2G-8,2G-8,2G-8,2G-8,2G	8,8	7,65
Yen	295,863		4	2024 I=33,5 S=66,5	2025 I=95 S=120	30.03.26			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	138 G	144G-5,5G-7G-6,5G-9G	149	87,6
Yen	591,727	1	4		2024 S=0	31.03.25			A40UWY	US35959H1095	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	65,5 G	68G-8,5G-9G-70,5G-0,5G	70,5	41,8
Yen	78,9		4	2024 I=75 S=90	2025 I=0				863431	JP3818800009	Fujitec Co. Ltd., (Glob.)	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,2G	31	29,8
Yen	2.071,108		4	2024 I=14 S=14	2025 I=15 S=35	30.03.26			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	18,07 G	18,09G-8,11G-8,21G-8,2G-8,2G	24,9	18,04
US\$	30,912	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	19,5 G	19,3G-9,3G-9,4G-9,8G-9,8G	24,6	19
US\$	939,301	1	1	2024	2025 I=0,096 I=0,096	10.10.25			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	8,1 G	8G-8G-8,05G-8,1G-8,1G	9,8	7,75
£	31,809	1	4	2024 I=0,0741 S=0,1235	2025 I=0,0785	11.12.25			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	8,35 G	8,3G-8,15G-8,4G-8,4G-8,3G	8,45	7,5
sfrs	34,183	1 zu je sfrs 6	1	2016 J=0	2020 J=0,17	12.04.21			A0YCD3	CH0045825517	Fundamenta Real Estate AG	1	20,5 G	19,95G-20,4G-0,4G	20,5	18,1
£	300,564	1	1						A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	1,63 G	1,61G-1,65G-1,66G-1,67G-1,63G	1,98	1,34
US\$	54,743	1	10						A2H63G	US3610081057	Funko Inc.	1	4,07 G	4,241G-4,247G-4,259G-4,274G-4,358G	4,36	2,8
Yen	36,446		4	2024 I=30 S=40	2025 I=30 S=50	30.03.26			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	30,8 G	30,6G-0,6G-0,8G-0,6G-0,8G	36	20,4
Yen	70,667		4	2024 I=0 S=120	2025 I=0 S=160	30.03.26			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	147 G	151G-2G-4G-3G-4G	154	51,5
kann.\$	186,555		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,61 G	0,63G	0,89	0,48
US\$	94,783	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	122 G	121G-2G-4G-7G-7G	159	119
£	581,328	1	1						911670	GB0033278473	Futura Medical PLC	1	G	0,0085G-0,011G-0,0115G-0,0035G	0,01	
kann.\$	90,168	1	5						A40TUW	CA36118K1084	Future Fuels Inc.	1	0,38 G	0,376G-0,376G-0,376G-0,374G-0,368G	0,51	0,35
£	94,439	1	10	2023 S=0,034	2024 S=0,17	15.01.26			A2DKXS	GB00BYZN9041	Future PLC	1	4,64 G	4,6G-4,62G-4,6G-4,56G	6,3	4,5

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US\$	43,803	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	04.03.26			A0YHQB	US36116M1062	FutureFuel Corp.	1	3,62 G	3,68G-3,68G-3,68G-3,56G-3,64G	3,98	2,64
CNY	606,757	1	1	2024 J=1,9366	2025 J=0,9867	10.10.25			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	6,8 G	6,85G-6,85G-6,85G-6,85G	7,2	6,6
Yen	90,863	zu je CNY 1	4	2024 I=225 S=230	2025 I=79 S=79	30.03.26			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	24,4 G	24,2G-4,2G-4,2G-4,6G-4,6G	25,2	23
US\$	1.276,005	1	7						A3DFAW	KYG370481080	FWD Group Holdings Ltd.	1	3,98 G	3,94G-3,88G-3,88G-3,88G-3,88G	4,22	3,84
US\$	42,189	1	2		2025 I=0,1	15.12.25			890380	US36237H1014	G-III Apparel Group Ltd.	1	25,8 G	25,8G-5,8G-6G-6,2G-5,8G	27	23,2
skr	8,384		1	2024 J=8	2025 J=2	16.06.26			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	4,82 G	4,87G-4,885G-4,685G-4,67G-4,74G	8,95	4,67
A\$	771,559	1	1	2024 I=0,02 S=0,035	2025 I=0,02	12.09.25			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,21 G	0,2G-0,2G-0,2G-0,2G-0,2G	0,4	0,2
DKK	1,89		10	2021 J=10,75	2024 J=5	12.12.25			A0NB6E	DK0060124691	Gabriel Holding A/S	1	26,4 G	26,6G-6,4G-5,8G	32,4	25,8
-	211,41		4	2023 I=0,3971 S=0,4486	2024 I=0,0678 S=0,3301	04.02.26			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	8 G	9G-9,1G-9,15G-9G-8,85G	9,9	8
A\$	1.238,265		7						A2N4CD	AU0000021461	Galan Lithium Ltd.	1	0,23 G	0,236G-0,2355G-0,235G-0,2355G-0,2495G	0,29	0,18
Euro	65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	28,7 G	29,2G	29,32	27,1
Euro	65,897		1						A0YGNJ	US36315X1019	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	28,8 G	29,2G	29,2	27,2
US\$	192,417	1	1						A41986	US36317J2096	Galaxy Digital Inc.	1	17,5 G	18,2G-8,2G-8,2G-9G-9,5G	29,4	14,5
H\$	4.379,241	1	1	2024 J=0,5	2025 J=0,7	24.09.25			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,56 G	4,64G-4,6G-4,6G-4,6G-4,62G	4,66	4,08
US\$	64,473	1	10						A1JV3R	US3632252025	Galectin Therapeutics Inc.	1	2,54 G	2,62G-2,64G-2,64G-2,66G-2,64G	3,54	2,18
sfrs	50	1	1	2023 J=1,1	2024 J=1,15	14.04.25			A2DN0K	CH0360674466	Galenica AG	1	104,1 G	104,5G-3,4G-3,8G-4,2G-3,9G	112,7	101,8
kann.\$	259,79	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	2,57 G	2,68G	2,7	1,99
£	100,539	1	7	2023 S=0,115	2024 I=0,055 S=0,135	06.11.25			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	6,3 G	6,3G-6,35G-6,35G-6,25G-6,2G	6,55	5,8
Euro	1.390,831		1	2024	2025 I=0,1918 I=0,1804	15.08.25			A14W18	US3640971053	Galp Energia SGPS S.A., (Glob.)	1	8,7 G	9G-8,95G-8,9G-8,85G-8,6G	9,1	6,8
Euro	695,416		1	2024 I=0,28 S=0,34	2025 I=0,31	14.08.25			A0LB24	PTGAL0AM0009	-"-	1	17,97 G	18,395G-8,43G-8,285G-8,285G-7,915G	18,64	14,26
sfrs	1.079,514	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	0,14 G	0,1355G-0,14G-0,14G-0,14G-0,14G	0,15	0,13
US\$	35,713	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	3,5 G	3,52G-3,52G-3,54G-3,48G-3,5G	4,68	3,44
£	33,044	1	6	2024 I=0,85 I=0,8 I=1,55 I=1 S=0,85	2025 I=0,55 I=0,85 I=1 I=0,5 I=1,1	16.04.26			900512	GB0003718474	Games Workshop Group PLC	1	197,3 G	198,8G-7,8G-7,7G-9,5G-9,2G	222	186,8

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US\$ 448,009	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	20,27 G	20,1G-0,12G-0,145G-0,245G-0,265G	22,02	17,21
US\$ 283,222	1	1	2024 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7357 Q=0,0004 Q=0,0238	2025 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,78	13.03.26			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	40,66 G	40,64G-0,7G-0,67G-0,38G-0,23G	40,7	36,86
£ 91,569	1	1	2024 I=0,065 S=0,13	2025 I=0,074	18.09.25			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	10 G	10G-G-0,1G-0,1G-0,1G	10,7	9,85
H\$ 483,101	1 zu je H\$ 1	1	2023 J=0,8774	2024 J=0,1642	27.06.25			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	7,16 G	7,264G-7,256G-7,284G-7,414G-7,378G	7,65	5,7
US\$ 139,866	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,85 G	1,85G-1,85G-1,85G-1,87G-1,87G	2,22	1,72
US\$ 371,922	1	1	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2026 Q=0,175	08.04.26			863533	US3647601083	Gap Inc.	1	23,33 G	22,905G-2,945G-3,005G-3,26G-3,24G	24,56	21,23
skr 28,72		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	0,94 G	0,943G-1,032G-1,026G	1,4	0,91
sfrs 191,29		1						A1C06B	CH0114405324	Garmin Ltd.	1	210 G	208G-8G-8G-10G-8G	210	166
skr 50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	1,29 G	1,294G-1,28G-1,276G-1,272G-1,266G	1,64	1,27
Euro 90,2		1		2024 J=0,086	19.05.25			A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	5,16 G	5,17G-5,36G-5,38G-5,45G-5,18G	5,52	5
US\$ 189,971	1	1	2024 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,08 Q=0,08	02.03.26			A2N5QP	US3665051054	Garrett Motion Inc.	1	16,5 G	16,6G-6,7G-6,7G-6,8G-6,7G	17,6	14,3
US\$ 70,45	1	10						887957	US3666511072	Gartner Inc.	1	125,85 G	124,5G-4,5G-4,5G-4,75G-5,7G	217,9	121,85
Euro 44,91		1	2023 J=0,15	2024 J=0,2	28.07.25			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	6,04 G	6,04G-6,1G-6,08G-6,02G-6,1G	6,96	5,84
Euro 37,682		1						869297	FR0000124414	Gascogne S.A.	1	2,02 G	2,02G	2,2	1,97
kann.\$ 110,415	1	9						A14WLB	CA36734X1042	GateKeeper Systems Inc.	1	0,94 G	0,92G	1,19	0,92
£ 137,272	1	4	2024 I=0,033 S=0,062	2025 I=0,033	19.02.26			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	0,96 G	0,935G-0,92G-0,92G-0,9G-0,915G	1,16	0,9
US\$ 253,856	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	23,6 G	23,4G-3,4G-3,4G-3G-3,2G	24	17,9
£ 31,517	1	4	2023 S=0,025	2024 I=0,01 S=0,02	30.10.25			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	1,33 G	1,33G-1,33G-1,33G-1,33G-1,33G	1,4	1
US\$ 35,5	1 zu je US\$ 0,625	1	2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2026 Q=0,66	02.03.26			851137	US3614481030	GATX Corp.	1	163 G	163G-2G-3G-1G	165	141
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	99 G	95,5G	103	92,5
Euro 37,118		1	2024 I=3,67 S=3,83	2025 I=4 S=4,94	17.06.26			A1XEHR	FR0011726835	Gaztransport Technigaz	1	191,2 G	188,3G	191,2	155,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Euro	185,589	1	1	2024	2025	15.12.25			A3DJ7Z	US36829U1060	Gaztransport Technigaz ausgestellt von:	1	38	G	37,4G		38	29,4
£	235,456	1	4	2022 J=0,04	2023 S=0,042 S=0,044	19.06.25			914859	GB0006870611	GB Group PLC	1	2,08	G	2,08G-2,12G-2,12G-2,16G-2,14G		2,86	2,06
H\$	33.216,469	1	1		2022 J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,13	G	0,1308G-0,1308G-0,1308G-0,1308G		0,13	0,11
kann.\$	14,803	1	1						A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	22	G	22G-2G-2G-2G		22	21,4
US\$	188,949	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	38,4	G	37,6G-7,6G-8,2G-7,6G-7,6G		39,8	30,4
US\$	1.511,591	1	4						A2DF4S	KYG3902L1095	-"	1	4,74	G	4,68G-4,66G-4,64G-4,92G-4,78G		4,92	3,8
US\$	1.048,814		1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,47	09.03.26			A3CSML	US3696043013	GE Aerospace	1	290,5	G	292G-2G-3G-87,5G-90,5G		293	243,5
US\$	455,75	1		2025 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2026 Q=0,035	02.04.26			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	71,48	G	70,6G-0,72G-0,89G-0,6G-1,38G		76,59	64,81
US\$	269,529	1	10	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,5	2025 Q=0,5	17.03.26			A404PC	US36828A1016	GE Vernova Inc.	1	740	G	746G-9G-53G-45G-4G		753	524
£	20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	3,04	G	3,02G-3,04G-3,04G-3,04G-3,06G		3,48	2,96
sfrs	33,922	1	1	2023 J=12,7	2024 J=12,8	22.04.25			A0MQWG	CH0030170408	Geberit AG	1	715,4	G	717,2G-6,2G-1,8G-5G-5G		722,2	636,4
sfrs	339,224	1	1	2023 J=1,3938	2024 J=1,5466	23.04.25			A2PM5R	US36840V1098	-" ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	71	G	71G-0,5G-0,5G-69,5G-70G		71,5	63
Euro	76,792		1	2025 I=2,75 J=2,75	2026 I=2,75	07.07.26			A0BLMY	FR0010040865	Gecina S.A.	1	76,3	G	76,25G-6,15G-6,85G-7,05G		82,4	72,75
US\$	109,871	1	10						A2P8CL	US36165A1025	GEE Group Inc.	1	0,19	G	0,19G-0,19G-0,183G-0,192G-0,199G		0,23	0,15
H\$	10.816,445	1	1	2023 J=0,22	2024 J=0,33	11.06.25			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,81	G	1,8075G-1,795G-1,7875G-1,797G-1,781G		1,99	1,7
Euro	14,4		1	2022 I=0,4	2023 I=0,42 S=0,43	05.05.25	021		918615	IT0003203947	Gefran S.p.A.	1	10,65	G	10,65G-0,65G-0,75G-0,75G-0,6G		10,8	9,84
Euro	103,423		1		2024 J=0 J=0,4134	25.06.25			A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	34	G	35,02G		35,66	24,82
US\$	139,923	1	4	2020 J=0,025	2021 J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,03	G	0,0296G-0,0408G-0,041G-0,0314G		0,05	0,02
US\$	605,664	1	4	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	13.02.26			A2PUXE	US6687711084	Gen Digital Inc.	1	18,1	G	18,3G		22,8	18,1
US\$	45,212	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	1,51	G	0,985G-0,995G-1,49G-1,52G-1,57G		1,98	0,98
US\$	43,318	1	1	2025 Q=0,3 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,5	11.03.26			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	20,09	G	19,9G-9,93G-9,985G-9,735G-9,81G		20,2	15,32

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	187,757		2	2022 I=0	2024 I=0 I=0 I=0				A3ENZQ	JP3386890002	Genda Inc., (Glob.)	1	3,1 G	3,12G-3,14G-3,14G-3,14G-3,16G	4,62	3,06
£	279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	0,71 G	0,715G-0,716G-0,72G-0,721G-0,718G	0,73	0,64
US\$	58,676	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	196,9 G	197,2G-7,55G-200G-195,15G-9,4G	200	113,85
US\$	270,39	1 zu je US\$ 1	1	2025 Q=1,42 Q=1,5 Q=1,5 Q=1,5	2026 Q=1,5	16.01.26			851143	US3695501086	General Dynamics Corp.	1	298,2 G	296,35G-6,7G-5,85G-6,45G-6,5G-87,8G-90,3G	318,95	286,4
US\$	533,582	1	6	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61	10.04.26			853862	US3703341046	General Mills Inc.	1	38,16 G	38,415G-8,415G-8,685-8,545G-7,855G-7,385G	41,3	36,81
US\$	903,968	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,18	06.03.26			A1C9CM	US37045V1008	General Motors Co.	1	69,03 G	68,66G-8,78G-8,85G-9,3G-9,94G	73,58	65,96
Euro	12,635		1	2024 J=0,83	2025 J=1,36	20.04.26			A3DM98	IT0005144784	Generalfinance S.p.A.	1	25,2 G	25,4G-5,6G-5,4G-5,4G-5,2G	25,8	21
Euro	3.099,57	1	1	2023 J=0,6925	2024 J=0,809	20.05.25			A0YGQN	US04545K1097	Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,7 G	17,8G-7,8G-7,7G-7,8G-7,8G	17,9	16,2
Euro	1.549,785		1	2022 I=1,16 S=1,28	2024 J=1,43	19.05.25			850312	IT0000062072	"-	1	35,77 G	35,88G-5,98G-5,8G-6,04G-6,12G	36,18	33,1
kann.\$	319,306	1	1						A2LQ0W	CA37149B1094	Generation Mining Ltd.	1	0,49 G	0,508G	0,52	0,39
kann.\$	77,394	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1		(ausg)		
H\$	2.014,205	1	1	2023 J=0,35	2024 J=0,35	12.06.25			A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,66 G	0,665G	0,68	0,61
US\$	10,793	1 zu je US\$ 1	2						851167	US3715321028	Genesco Inc.	1	22 G	22G-2,2G-1,2G-1,4G-1,6G	32,4	19,9
kann.\$	56,299	1	1						A0JMYS	CA37183V1022	Genesis Land Development Corp.	1	2,06 G	2G-2G-2G	2,06	1,88
Euro	50,037		1						A0LGJ2	FR0004163111	Genfit S.A.	1	8,7 G	9,07G	9,07	5,13
US\$	24,921	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075	18.02.26			A1JMHT	US3722842081	Genie Energy Ltd.	1	11,9 G	11,9G-1,9G-1,9G-1,9G-2,1G	12,6	11,2
DKK	64,238		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	245,6 G	247,7G-5,1G-6,3G-7,9G-6,2G	303,6	241,4
DKK	642,384		1						A1WZYB	US3723032062	"- ausgestellt von: Deutsche Bank N.A.	1	24,6 G	24,6G-4,6G-4,6G-4,8G-4,6G	30	24
MXN	1.000	1	1	2024 I=0,2 I=0,2 I=0,2 S=0,2	2025 I=0,2 I=0,2 I=0,2	22.12.25			A0Q4TC	MX01LA010006	Genomma Lab Internacional S.A. de C.V.	1	0,85 G	0,84G-0,835G-0,84G-0,845G-0,85G	0,86	0,76
skr	66,063		1						A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	1,61 G	1,622G-1,576G-1,56G-1,572G-1,556G	2,18	1,56
Euro	12,704		1						A0MRJ4	FR0004053510	Genoway S.A.	1	2,27 G	2,29G	2,69	2,2
US\$	172,414	1	1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,1875	16.03.26			A0MXL7	BMG3922B1072	Genpact Ltd.	1	32,11 G	31,8G-1,85G-2,03G-1,88G-1,92G	41,2	29,44

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US\$ 2.186,519	1	1		2016 S=0,012	05.06.17			A2ACSB	KYG3825B1059	Genscript Biotech Corp.	1	1,28 G	1,302G-1,28G-1,282G- 1,28G-1,279G	1,54	1,24
Euro 220,89		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,08 G	0,0764G	0,1	0,07
kann.\$ 450,748	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,06 G	0,0645G-0,0645G- 0,0645G-0,0645G-0,0645G	0,07	0,03
US\$ 218,943	1	1	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2026 Q=0,12	08.04.26			868891	US3719011096	Gentex Corp.	1	20 G	19,9G-9,9G-20G-19,8G- 9,8G	21	18,8
US\$ 30,526	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	26,8 G	28,2G	32,4	25,4
nkr 15,422		1	2024 J=0,4	2025 J=0,6	06.05.26			A2DLP7	NO0010748866	Gentian Diagnostics ASA	1	3,82 G	3,57G	5,02	3,32
Euro 20		1		2023 J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	3,06 G	3,06G-3,13G-3,13G-3,13G- 3,09G	3,34	2,95
US\$ 12.085,905		1	2024 I=0,02 S=0,02	2025 I=0,02	27.08.25			A2JNV9	SGXE21576413	Genting Singapore, (Glob.)	1	0,52 G	0,47G-0,47G-0,472G- 0,472G-0,474G	0,52	0,46
US\$ 137,622	1 zu je US\$ 1	1	2025 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2026 Q=1,0625	06.03.26			858406	US3724601055	Genuine Parts Co.	1	101,7 G	100,15G-0,3G-0,65G-99G	126,05	98,18
£ 251,26	1	1	2024 I=0,041 S=0,084	2025 I=0,042	28.08.25			A1113H	GB00BKRC5K31	Genuit Group PLC	1	4,2 G	4,22G-4,28G-4,28G-4,28G- 4,2G	4,34	3,58
£ 66,538	1	7	2023 I=0,103 S=0,217	2024 I=0,103 S=0,217	06.11.25			762548	GB0002074580	Genus PLC	1	36 G	36G-6G-6G-6G-6G	36,4	28,4
US\$ 399,381	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	7,2 G	7,15G-7,2G-7,2G-7,2G- 7,1G	7,75	6,75
- 1.708,208		1	2024 I=0,002 I=0,002 I=0,002 S=0,004	2025 I=0,0025 I=0,001 I=0,001	21.11.25			A1J689	SG2F24986083	Geo Energy Resources Ltd., (Glob.)	1	0,27 G	0,261G-0,261G-0,2615G- 0,2615G-0,2625G	0,28	0,25
kann.\$ 165,299	1	4						A1C6MA	CA37252J1057	Geomega Resources Inc.	1	0,18 G	0,2003G	0,24	0,17
US\$ 51,247	1	1	2024 Q=0,147 Q=0,147 Q=0,147 Q=0,147	2025 Q=0,03	19.11.25			A0JML6	BMG383271050	Geopark Ltd.	1	7 G	6,95G-6,95G-7G-6,95G- 7,1G	7,3	5,8
sfrs 82,018	1	1	2023 J=1,3	2024 J=1,35	22.04.25			A3DHG1	CH1169151003	Georg Fischer AG	1	59,6 G	58,85G-6,35G-8,8G-6,6G- 6,1G	61,4	54
kann.\$ 379,506	1	1	2024 Q=0,713 Q=0,82 Q=0,82 Q=0,82	2025 Q=0,82 Q=0,8938 Q=0,2979 Q=0,2979	15.12.25			852885	CA9611485090	George Weston Ltd.	1	62 G	62G-2,5G-2G-0,5G-0,5G	64,5	57
£ 34,754	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	39,2 G	39G-9,4G-40,6G-1G-1,4G	41,4	34,6
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,13 G	1,21G-1,125G-1,13G	1,35	1,13
Euro 366,905		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,29 G	0,288G-0,2925G-0,2925G- 0,2935G-0,287G	0,32	0,28
Euro 3,973		1	2023 J=2,3	2024 J=2,3	12.06.25			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	85,2 G	84,6G	86,4	80,4
BRL 1.283,097	1	1	2024 I=0,28 I=0,12 I=0,3 S=0,1	2025 I=0,12 I=0,12 I=0,28 S=0,1	11.03.26			909187	BRGGBRACNPR8	Gerdau S.A.	1	3,38 G	3,38G-3,38G-3,38G-3,36G- 3,44G	3,7	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.283,097	1	1	2024	2025	12.11.25			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,48 G	3,42G-3,42G-3,48G-3,48G- 3,54G	3,82	3,12
US\$ 638,355	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,62 G	1,6265G-1,6295G- 1,6235G-1,4535G-1,3755G	1,63	1,08
Euro 575,514			2024 I=0,0773 S=0,0483	2025 I=0,0511 S=0,0391	12.01.26			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,25 G	3,264G-3,274G-3,24G- 3,226G-3,21G	3,27	2,96
kann.\$ 196,237 skr 254,152	1	1						A2N7RK 889714	CA37427C2094 SE0000202624	Getchell Gold Corp. Getinge AB, (Glob.)	1 1	0,17 G 18,75 G	0,164G 18,815G-8,55G-8,67G- 8,7G-8,71G	0,25 21,12	0,16 18,3
Euro 550		1	2023 J=0,55	2024 J=0,58	02.06.25			A0M6L1	FR0010533075	Getlink SE	1	17,74 G	17,88G	18,14	15,55
Euro 275	1	1	2023 J=1,1944	2024 J=1,3193	30.05.25			A2JK3J	US37428N1054	-" ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	34 G	34,2G	34,8	30,2
US\$ 59,817	1	1	2025 Q=0,0125 Q=0,186 Q=0,186 Q=0,2715 Q=0,0125 Q=0,0125 Q=0,2715 Q=0,186 Q=0,2715 Q=0,0125 Q=0,186 Q=0,485	2026 Q=0,485	26.03.26			929043	US3742971092	Getty Realty Corp.	1	27,2 G	27,4G-7,4G-7,4G-7,4G- 7,2G	28,2	23
Euro 0,752		1	2023 J=5	2024 J=5	18.06.25			542159	FR0000033888	Gevelot S.A.	1	169 G	164G	173	161
US\$ 242,309	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,56 G	1,5345G-1,537G-1,544G- 1,5615G-1,5495G	1,84	1,43
CNY 1.920,796	1 zu je CNY 1	1	2024 J=0,1099 S=0,4326	2025 I=0,1096	11.09.25			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,83 G	1,85G-1,85G-1,85G-1,85G- 1,85G	2,12	1,79
kann.\$ 346,576	1	1	2024 I=0,014 I=0,014 I=0,014 S=0,014	2025 I=0,0154 I=0,0154 I=0,0154 S=0,0154	13.01.26			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	35,6 G	35,4G-5,4G-5,4G-5,4G- 5,2G	37,8	34,2
US\$ 52,028 kann.\$ 52,503	1 1	1 1						A3CUAZ A409DM	IE000GID8VIO CA37452L1085	GH Research PLC Giant Mining Corp.	1 1	12,7 G 0,13 G	12,5G-2,6G-2,6G-2,9G-3G 0,0998G-0,0998G- 0,1095G-0,1155G	15 0,24	10,4 0,09
kann.\$ 172,013	1	1	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2026 Q=0,45	30.03.26			A1JJ49	CA3748252069	Gibson Energy Inc.	1	18 G	17,9G-7,8G-7,8G-7,8G	18	14,6
Yen 29,779		1	2024 I=0 S=10	2025 I=0 I=13	29.12.25			A2PRU1	JP3264870001	giftee Inc., (Glob.)	1	4,7 G	4,74G-4,66G-4,58G-4,58G- 4,58G	6,8	4,34
TWD 11,052 - 73,144	1 1	1 1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			A2ACCC 886167	SG9999014831 IL0010825102	GigaMedia Ltd., (Glob.) Gilat Satellite Networks Ltd.	1 1	1,29 G 12,7 G	1,25G-1,29G-1,21G-1,29G 12,6G-2,6G-3-2,9G	1,3 16,9	1,13 10,8
kann.\$ 185,173	1	1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,226 Q=0,226 Q=0,226 Q=0,226 Q=0,226	19.11.25			915121	CA3759161035	Gildan Activewear Inc.	1	60 G	60,5G-0,5G-0,5G-59,5G- 9,5G	61	51,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 1.240,68	1	1	2025 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2026 Q=0,82	13.03.26			885823	US3755581036	Gilead Sciences Inc.	1	125,16 G	124,88G-4,58G-4,76G- 5,18G-4,5G	131,72	100,26
Euro 36,811		4	2024 J=2,6	2025 J=1,95	01.06.26			907547	BE0003699130	GIMV N.V.	1	45,7 G	45,7G	46,25	43,3
H\$ 1.616,369	1	1	2024 I=0,08 S=0,06	2025 I=0,075	16.09.25			616556	BMG6901M1010	Giordano International Ltd.	1	0,15 G	0,154G-0,153G-0,153G- 0,153G-0,153G	0,15	0,14
US\$ 149,8	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	21,2 G	21G-1,4G-1,1G-1,3G-1,4G	32,2	20,1
sfrs 9,234	1 zu je sfrs 10	1	2024 J=70	2025 J=72	23.03.26			938427	CH0010645932	Givaudan SA	1	3.412 G	3426G-382G-51G-23G- 32G	3.475	3.194
sfrs 461,679	1 zu je sfrs 10	1	2023 J=1,5027	2024 J=1,583	25.03.25			A0RMT2	US37636P1084	"-"	1	67 G	67G-6G-6G-5,5G-5,5G	68	62,5
nkr 500		1	2024 J=10	2025 J=14,5	27.03.26			A1C47M	NO0010582521	Gjensidige Forsikring ASA	1	23,74 G	23,82G	25,68	22,96
nkr 500		1	2023 J=0,8125	2024 J=0,9523	24.03.25			A3DGB0	US37636X1019	"-", (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	23,2 G	23,4G	25,4	22,6
Euro 29,983		1	2023 J=0,7	2024 J=0,9	01.07.25			632297	FR0000066672	GL Events S.A.	1	33,2 G	33,8G	33,8	27,9
US\$ 22,593	1	1	2025	2026	23.03.26			A407FM	US3765358789	Gladstone Capital Corp.	1	15,2 G	15,28G-5,28G-5,28G- 5,16G-5,42G	18,16	15,16
US\$ 48,407	1	10	2024	2025	23.03.26			260884	US3765361080	Gladstone Commercial Corp.	1	10,61 G	10,5G-0,5G-0,53G-0,63G- 0,52G	10,88	9

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	39,822	1	1	2025	2026	23.03.26			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,69 G	11,688G-1,688G-1,688G-1,7G-1,794G	12,19	11,39
US\$	37,267	1	1	2025	2026	23.03.26			A1KCL7	US3765491010	Gladstone Land Corp.	1	9,6 G	9,48G-9,495G-9,52G-10,68G-0,5G	10,68	7,7
Euro	243,794	1	1	2024 I=0,1564 S=0,2333	2025 I=0,172 S=0,2567	19.03.26			883867	IE0000669501	Glanbia PLC	1	16,31 G	16,33G-6,26G-6,58G-7,08G-7,07G	17,08	14,24
sfrs	13,5	1 zu je sfrs 10	1	2024 J=1	2025 J=1	28.04.26			A116HQ	CH0189396655	Glarner Kantonalbank	1	25,2 G	25,3G-5,3G-5,3G	25,3	22,5
kann.\$	77,645	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1		(ausg)		
Euro	42,146	1	1						A41BFU	FI4000587340	Glaston Oyj	1	1,05 G	1,04G	1,23	1,03
US\$	58,079	1	1						A14VCK	US3773221029	Glaukos Corp.	1	101 G	100G-99,5G-9G-100G-G	110	81
US\$	11.735,355	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,91 G	5,933G-6,066G-6,092G-6,104G-6,101G	6,1	4,65
US\$	5.867,678	1	1	2024 I=0,13 I=0,13 S=0,1	2025 I=0,1	29.08.25			A1WY82	US37827X1000	“- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	11,7 G	11,7G-2G-2,1G-2G-2,1G	12,5	9,1
kann.\$	37,815	1	1						A3E4VP	CA37888C1023	Glenstar Minerals Inc.	1	0,14 G	0,136G-0,135G-0,131G-0,142G-0,141G	0,27	0,13
Euro	518,928	1	1						A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	1	2,19 G	2,19G-2,16G-2,16G-2,135G-2,155G	2,21	1,84
kann.\$	490,186	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,51 G	0,5305G	0,61	0,4
sfrs		1 zu je sfrs 1	1						A3ETHU	CH1286293811	Global Bridge Strategies AG	1	4,8 G	4,8G	4,8	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	15,908	1	1	2024	2025	27.02.26			A3CS7K	CA3794441020	Global Dividend Growth Split Corp.	1	8,01 G	7,89G-7,82G-7,82G-7,89G-7,91G	8,15	7,2
Euro	151,14		1	2023 J=0,0978	2024 J=0,1	07.07.25			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,17 G	3,2G-3,165G-3,12G-3,125G-3,115G	3,54	3,12
Euro	228,364		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,25 G	0,251G-0,254G-0,26G-0,265G-0,262G	0,3	0,25
US\$	219,232	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19	12.01.26			A2DL1B	US3793782018	Global Net Lease Inc.	1	8,13 G	7,992G-8,004G-8,024G-8,128G-8,152G	8,35	7,2
US\$	279,901	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,25	09.03.26			603111	US37940X1028	Global Payments Inc.	1	67,46 G	66,24G-6,2G-6,36G-5,06G-5,14G	69,6	56,5
US\$	35,771	1	1	2024 I=0,375 I=0,45 I=0,45 S=0,45	2025 I=0,525 I=0,525 I=0,625 S=0,625	24.02.26			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	33,16 G	33G-3,06G-3,14G-2,98G-3,4G	33,86	29,18
£	757,217	1	5	2024 I=0,015 S=0,01	2025 I=0,003	04.09.25			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	0,83 G	0,885G-0,855G-0,88G-0,915G-0,905G	1,39	0,83
US\$	552,913	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	40,06 G	40,11G-0,19G-0,29G-0,43G-1,07G	41,59	29,55
US\$	126,838	1	10						A40Z0V	US3789735079	GlobalStar Inc.	1	51 G	52,5G	58,5	44,6
US\$	60,807	1	1	2021 I=0,3703 I=0,3047	2025	17.06.25			A0NJ9S	US37949E2046	GlobalTrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$	44,029	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	35,38 G	35,66G-5,73G-5,81G-5,91G-6,97G	59,82	35,12
US\$	79,606	1 zu je US\$ 1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	05.01.26			A2PP68	US37959E1029	Globe Life Inc.	1	120 G	119G	123	113
PLN	574,255		1	2022 J=0,23	2023 J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A., (Glob.)	1	0,59 G	0,586G-0,598G-0,598G-0,59G-0,594G	0,78	0,58
kann.\$	56,417	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	1,56 G	1,575G	1,79	1,03
US\$	20,582	1	1						A2QEX8	MHY272651263	Globus Maritime Ltd.	1	1,65 G	1,61G-1,61G-1,61G-1,62G-1,65G	1,71	1,22
US\$	133,839	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	78 G	76,5G-7G-7G-80G-79G	83,5	71,5
H\$	1.500	1	1	2024 I=0,04 S=0,058	2025 I=0,04	29.08.25			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,14 G	0,135G-0,135G-0,135G-0,135G-0,135G	0,14	0,13
Yen	58,938		4	2024 I=54 S=54	2025 I=56 S=56	30.03.26			868395	JP3274400005	Glory Ltd., (Glob.)	1	22 G	21,8G-1,8G-1,8G-1,8G-1,8G	22,8	17,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																seit 02.01.2026	
Yen	108,274		1	2025 I=17,6 I=16,8 I=9,5 S=8,1	2026 I=16,2	30.03.26			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	15,4	G	15,1G-5,4G-5,4G-5,4G-5,4G	21,8	15,1
Yen	76,558		10						A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	40,8	G	39,8G-40G-0,2G-G-0,2G	55	39,4
DKK	150,913		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	12,21	G	12,235G-2,22G-2,215G-2,375G-2,445G	15,8	12,14
DKK	50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	35,4	G	35,6G-5,4G-5,4G-6G-6,2G	46	35,2
Yen	55,685		1	2023 J=0	2025 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	15,2	G	15,7G-5,7G-5,7G-5,7G-5,7G	15,7	12,1
US\$	135,142	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	77,5	G	71,5G-1,5G-0,5G-65,5G-5G	104	65
kann.\$	16,033	1	1	2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17	2025 Q=1,46 Q=1,46 Q=1,46 Q=1,46	24.12.25			A140JD	CA3803551074	goeasy Ltd.	1	66,8	G	68,5G	85	66,8
Euro	16,241	1	1	2024 J=0,48	2025 J=0,49	20.04.26			A2H5NP	FI4000283130	Gofore OYJ	1	10,78	G	10,66G-1,36G-1,34G	14,24	10,52
US\$	133,854	1	1						A1W078	US38046C1099	Gogo Inc.	1	3,76	G	3,72G-3,72G-3,76G-3,82G-3,78G	4,5	3,22
kann.\$	433,422	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	2,02	G	2,146G	2,54	1,75
US\$	104,535		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	17.11.25			677102	BMG9456A1009	Golar LNG Ltd.	1	37,76	G	37,59G-7,66G-8G-5,6G-6,01G	38,57	31,3
ZAR	895,024		1	2024 I=3 S=7	2025 I=7 S=23	11.03.26			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	47,4	G	48,2G-8,9G-8,6G-9G-9,6G	52	37
ZAR	895,024	1 zu je ZAR 0,5	1	2024 I=0,1692 S=0,3859	2025 I=0,402	12.09.25			862484	US38059T1060	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	47,4	G	48,4G-9,2G-8,4G-9G-9,8G	50	36
US\$	122,715	1	1						A40S2B	BMG4R86G1074	Gold Reserve Ltd. Bermuda	1	2,96	G	3,06G	3,36	1,31
US\$	161,766	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,29	G	1,266G-1,266G-1,292G-1,239G-1,21G	1,8	0,68
kann.\$	197,491	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	3,71	G	3,946G	4,44	3,35
kann.\$	468,847	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,12	G	0,115G-0,115G-0,124G	0,19	0,1
kann.\$	497,635	1	4						A41GPN	CA38076G1037	Gold X2 Mining Inc.	1	0,89	G	0,875G	0,94	0,38
US\$	25,297	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	20.02.26			A1XEER	US00181T1079	Gold.com Inc.	1	47,8	G	47,4G-7,4G-7,8G-6,6G-7,2G	54	28,6
US\$	12.681,673	1	1	2022 I=0,008 S=0,0099	2023 I=0,0061 S=0,008	08.05.25			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,18	G	0,174G-0,182G-0,182G	0,19	0,14
US\$	26,178	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	22.12.25			A14XX5	US3810131017	Golden Entertainment Inc.	1	24,4	G	24,4G-4,4G-4,4G-4,2G-4,2G	24,4	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 114,113	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,32	31.12.25			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	7,75 G	7,749G-7,749G-7,749G-7,7G-7,746G	8,1	7,65
kann.\$ 213,757	1	12						A2DHz0	CA38149E1016	GoldMining Inc.	1	1,35 G	1,402G	1,79	1,05
kann.\$ 12,426	1	10						A40QYV	VGG4001R1047	GoldMoney Inc.	1	10,2 G	10,1G-0,1G-0,1G-9,95G-9,8G	10,3	6,05
H\$ 805,802	1	1	2022 I=0,16 S=0,14	2024 J=0,055	29.05.25			A1W9UY	HK0000172855	Goldpac Group Ltd.	1	0,09 G	0,0865G-0,087G-0,087G-0,087G-0,0875G	0,09	0,08
kann.\$ 380,335	1	6						A0B7D8	CA38144C1005	GoldQuest Mining Corp.	1	1,43 G	1,47G-1,47G-1,47G-1,48G	1,53	0,97
kann.\$ 182,727	1	1						A41XQ1	CA3814951008	Goldskey Resources Corp.	1	2,42 G	2,5G	2,75	1,27
CNY 773,562	1	1	2023 J=0,1097	2024 J=0,1533	30.06.25			A1C0QD	CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	1,55 G	1,5785G-1,5785G-1,581G-1,579G-1,5775G	1,88	1,4
kann.\$ 173,854	1	1						A2P063	CA38171A2092	Goliath Resources Ltd.	1	1,39 G	1,45G	1,7	1,26
US\$ 263,228	1	10	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39 Q=0,33	13.03.26			A1CxEA	US38173M1027	Golub Capital BDC Inc.	1	10,2 G	10,1G	12,1	10
skr 168,669		1	2017 J=0	2020 J=0				A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	1,83 G	1,856G-1,838G-1,882G-1,896G	2,36	1,55
£ 27,371	1	10	2023 I=0,049 S=0,083	2024 I=0,049 S=0,083	29.01.26			911933	GB0002259116	Gooch & Housego PLC	1	8,1 G	8,1G-8,4G-8,45G-8,55G-8,2G	8,55	6,55
kann.\$ 99,586	1	9						A2H9NH	CA38217M1005	Goodfood Market Corp.	1	0,14 G	0,144G	0,2	0,14
£ 7,51	1	5		2024 S=1,4	19.03.26			A0B60R	GB0003781050	Goodwin PLC	1	282 G	282G-G-G-76G-6G	314	236
US\$ 24,653	1	10						A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	40,99 G	42,11G-2,18G-2,29G-3,22G-3,96G	65,64	36,88
US\$ 133,47	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	0,68 G	0,6695G-0,6695G-0,6695G-0,695G-0,7065G	1,28	0,66
US\$ 26,313	1	1	2025 Q=0,185 Q=0,185 Q=0,185 Q=0,19	2026 Q=0,19	13.02.26			880054	US3830821043	Gorman-Rupp Co.	1	54,5 G	54,5G-4,5G-4,5G-3G-3,5G	56	40,2
US\$ 231,456	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	0,33 G	0,331G-0,331G-0,3406G-0,2958G-0,3034G	2,58	0,27
Euro 4		1	2023 J=1,25 J=0,0073	2024 J=2,5	08.07.25			A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	60 G	60G	60,2	54
US\$ 2.958,001	1	10	2024 Q=0,0378 Q=0,0378 Q=0,0356 Q=0,037	2025 Q=0,0365	18.02.26			A3C52T	AU0000180499	GQG Partners Inc.	1	0,97 G	1,01G-1,01G-1G-1G	1,05	0,85
kann.\$ 508,571	1	1						A2PX5N	CA36258E1025	GR Silver Mining Ltd.	1	0,28 G	0,289G	0,41	0,22
Euro 63,7		1	2023 J=0,2313	2024 J=0,3139	02.05.25			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	14,26 G	14,56G	14,72	12,94
US\$ 3.909	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	3,45 G	3,504G-3,51G-3,583G-3,615G-3,59G	4,5	3,39
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,15 -T	0,15-T	0,5	0,15
US\$ 165,338	1	1	2025 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2026 Q=0,295 Q=0,295	13.04.26			859357	US3841091040	Graco Inc.	1	78,84 G	78,56G-8,62G-8,94G-7,74G	79,4	69,22

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	229,216	1	3	2024 I=0,26 I=0,105 S=0,265	2025 I=0,1075	11.09.25			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	11	G	10,998G-1,044G-1,044G-1,11G-1,068G	11,33	10,42	
US\$	11,073	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127	US3845561063	Graham Corp.	1	66	G	68G-8,5G-8,5G-8G-7,5G	74	53,5	
US\$	3,398	1 zu je US\$ 1	1	2025 Q=1,8 Q=1,8 Q=1,8 Q=1,8	2026 Q=1,88 Q=1,88	16.04.26			A1W9DT	US3846371041	Graham Holdings Company	1	915	G	890G-5G-5G-85G-G	1.010	875	
US\$	38,982	1	1						A40F8M	US3847471014	Grail Inc.	1	36,3		41,8G	97,2	35	
A\$	222,301		10	2023 I=0,24 S=0,24	2024 I=0,24 S=0,24	26.11.25			626517	AU000000GNC9	GrainCorp Ltd.	1	3,52	G	3,581G-3,579G-3,574G-3,589G-3,597G	4,24	3,3	
£	741,609	1	10	2023 I=0,0254 S=0,0501	2024 I=0,0285 J=0,0546	15.01.26			A0DN8N	GB00B04V1276	Grainger PLC	1	2,1	G	2,1G-2,14G-2,14G-2,14G-2,12G	2,28	2,02	
US\$	35,296		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	5,17	G	5,165G-5,165G-5,165G-5,03G-5,04G	5,76	3,25	
US\$	27,143	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	132	G	132G-3G-3G-G-1G	155	128	
Euro	176,188	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	10,88	G	11G	11	9,28	
H\$	3.549,571	1	1	2023 J=0,26	2024 J=0,26	14.04.25			A0Q8LD	BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,79	G	0,815G-0,815G-0,815G-0,815G-0,815G	0,85	0,77	
kann.\$	179,376	1	11						A2AEV5	CA38655P2017	Grande Portage Resources Ltd.	1	0,3	G	0,31G-0,324	0,32	0,21	
A\$	1.157,339		1	2023 S=0,02	2024 I=0,005	13.09.24			917447	AU000000GRR8	Grange Resources Ltd.	1	0,13	G	0,138G-0,138G-0,138G-0,138G	0,16	0,12	
skr	106,462		1						A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	14,59	G	14,68G-4,72G-4,7G-4,5G-4,55G	15,32	13,2	
US\$	43,504	1	1	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2026 Q=0,13	31.03.26			879080	US3873281071	Granite Construction Inc.	1	114	G	113G-3G-4G-3G-4G	114	96,5	
US\$	47,406	1	10	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	30.12.25			A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	1	1,43	G	1,41G-1,41G-1,41G-1,42G-1,43G	2,12	1,37	
US\$	131,251	1	1	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2026 Q=0,11	27.02.26			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	4,3	G	4,22G-4,2G-4,22G-4,18G	4,44	3,46	
A\$	124,733	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,43	G	1,462G	2,35	1,2	
kann.\$	208,097	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	0,86		0,832G	1,57	0,83	
-	6,949	1	1						A14SPA	US38911N2062	Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	52,5	G	53G-3G-3G-3,5G-3,5G	61	47,6	
US\$	92,5	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.25			902961	US3893751061	Gray Media Inc.	1	4,02	G	3,94G-3,94G-3,98G-3,94G-3,88G	4,24	3,48	
H\$	747,734	1 zu je H\$ 0,5	1	2024 I=0,37 S=0,5	2025 I=0,41	24.09.25			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,93	G	1,9G-1,88G-1,88G-1,88G-1,88G	1,94	1,58	
US\$	32,745	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,7	G	1,71G	2,08	1,56	
US\$	66,781	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	14,2	G	14,1G-4,1G-4,1G-4,2G-4,2G	14,2	10,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$ 153,098 £ 253,868	1 1	1 4	2024 J=0,029	2025 I=0,05 I=0,014 I=0,015	27.11.25			A41XBB A2JFRE	CA39115B1058 GB00BF5H9P87	Great Pacific Gold Corp. Great Portland Estates PLC	1 1	0,33 G 3,64 G	0,354G 3,6G-3,76G-3,76G-3,82G- 3,72G	0,35 4,22	0,23 3,42
CNY 2.318,776 kann.\$ 903,948	1 zu je CNY 1 1	1 1	2023 S=0,3301	2024 I=0,4923	08.07.25			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,42 G	1,4412G-1,4408G- 1,4296G-1,4306G-1,4286G	1,64	1,36
			2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2026 Q=0,67	03.03.26			871177	CA39138C1068	Great-West Lifeco Inc.	1	40 G	39,2G	41,8	36,8
A\$ 672,906		7						A419ZS	AU0000397705	Greatland Resources Ltd.	1	7,9 G	7,95G-7,95G-7,95G-7,95G- 7,95G	8,2	5,95
Yen 179,75		7	2023 I=0 I=16,5 S=0 S=14,5	2025 I=0				A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	1,92 G	1,88G-1,88G-1,88G-1,88G- 1,88G	2,12	1,88
Euro 740,125		1	2024 I=0,134 I=0,3197 S=0,4485	2025 I=0,2888	04.11.25			A1JATK	US3924831031	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,05 G	7,75G	9,35	7,75
Euro 370,063		1	2024 I=0,6029 S=0,8	2025 I=0,5	03.11.25			765974	GRS419003009	-"-, (Glob.)	1	16,3 G	15,7G	18,88	15,7
US\$ 43,565	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	66,4 G	65,66G-5,76G-5,92G- 2,64G-2,02G	67,78	52,82
kann.\$ 230,525	1	12						A3EW4S	CA3929211025	Green Bridge Metals Corp.	1	0,18 G	0,158-0,1505G-0,1385G- 0,1475G-0,15G	0,23	0,06
US\$ 69,839	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	11,69 G	11,635G-1,655G-1,645G- 1,76G-1,745G	12,97	8,07
US\$ 668,634	1	4						A3DK90	KYG4102B1077	Green Tea Group Ltd.	1	0,72 G	0,73G-0,76G-0,76G-0,76G- 0,76G	0,85	0,67
kann.\$ 207,292	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	5,53 G	5,455G-5,455G-5,455G- 5,505G-5,59G	7,38	5,17
Euro 1.113,335	1	1	2024 I=0,0169 I=0,0169 I=0,0169	2025 I=0,0169 I=0,017 I=0,017 I=0,017 S=0,017	19.02.26			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,66 G	0,665G-0,662G-0,658G- 0,657G-0,654G	0,72	0,65
£ 2.158,467	1	1	2024 I=0,025 I=0,025 I=0,025 I=0,025	2025 I=0,0259 I=0,0259 I=0,0259 S=0,0259	12.02.26			A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,05 G	0,955G-1,05G-1,04G	1,47	0,92
£ 803,294	1	10	2023 S=0,02	2024 S=0,026	08.01.26			881630	IE0003864109	Greencore Group PLC	1	3,04 G	3,02G-3,06G-3,04G-3,02G- 3G	3,48	2,64
Euro 29,102		1						A3EE0D	ES0105709002	Greening Group Global S.A.	1	3,7 G	3,7G-3,69G-3,69G-3,66G- 3,71G	4,49	3,47
US\$ 131,839	1	1						A3C4CZ	CA3953251038	Greenland Resources Inc.	1	1,02 G	1,02G-1,02G-1,02G-1,05G- 1,05G	1,35	0,76
kann.\$ 61,925 H\$ 2.539,599	1 1	1 1	2023 S=0,472	2024 I=0,328	25.06.25			A3EXGV A0J3T1	CA3949191041 KYG4100M1050	Greenridge Exploration Inc. Greentown China Holdings Ltd.	1 1	0,31 1,09 G	0,31G 1,11G-1,11G-1,11G-1,11G	0,46 1,16	0,23 0,85
H\$ 3.134,825		4	2022 J=0,15	2023 J=0,2	24.06.25			A2ANNZ	KYG410121084	Greentown Service Group Co.Ltd.	1	0,43 G	0,432G-0,43G-0,43G- 0,43G-0,428G	0,55	0,4
A\$ 310,731		1						A3C9JR	AU0000198939	GreenX Metals Ltd.	1	0,54 G	0,5475G-0,5375G- 0,5355G-0,5475G-0,547G	0,6	0,47

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£ 102,256	1	1	2024 I=0,19 S=0,5	2025 I=0,19	11.09.25			A0RMZD	GB00B63QSB39	Greggs PLC	1	18,3 G	18,4G-8,1G-8G-8,2G-8,3G	20,2	17,8
US\$ 24,752	1	10	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,56	2025 Q=0,56 Q=0,56	16.03.26			866263	US3976241071	Greif Inc.	1	61 G	61G-1G-1G-59G-9G	63,5	55,5
Euro 28,58	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	107,8 G	108,8G-8G-7,4G-7,8G-10,4G	110,4	81,6
Euro 4.000								A4ENQ8	GR0124042764	Griechenland, Republik, Gewinnber. ab 20.01.2026 Kurs in Prozent	1000	100,44 G	100,45G-0,51G	100,51	98,78
nkr 113,447		1	2022 J=4,5	2023 J=1,75	20.06.24			A0MUHR	NO0010365521	Grieg Seafood ASA	1	6,38 G	6,64G	6,64	5,91
US\$ 176,59	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	3,74 G	3,72G-3,7G-3,72G-3,68G-3,68G	3,8	2,78
US\$ 46,579	1	10	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,22	2025 Q=0,22	27.02.26			856788	US3984331021	Griffon Corp.	1	73,5 G	73,5G-3,5G-3,5G-1G-1,5G	80,5	62
Euro 852,26	1 zu je Euro 0,5	1	2021 I=0,2221	2024 J=0,0879	12.08.25			A1C3HH	US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	4,92 G	5,15G-5,1G-5,1G-5,1G-4,96G	5,5	4,62
Euro 261,425	1	1	2021 I=0,4442	2025 I=0,1758	12.08.25			A1J1E2	US3984384087	"-	1	7,35 G	7,6G-7,5G-7,55G-7,55G-7,4G	8,1	7,15
Euro 426,13		1		2024 J=0,15	11.08.25			A2ABUQ	ES0171996087	"-	1	10,82 G	10,93G-0,865G-0,91G-1,01G-0,845G	11,65	10,28
Euro 261,425		1	2020 J=0,0102	2024 J=0,15	11.08.25			A2ABZN	ES0171996095	"-	1	7,67 G	7,755G-7,695G-7,725G-7,71G-7,71G	8,26	7,4
US\$ 184,734	1	1						A3D1JL	US39854F1012	Grindr Inc.	1	9,45 G	9,45G-9,45G-9,5G-9,5G	11,4	8,25
Euro 40,969		1						A416C9	FI4000517966	GRK Infra Oyj	1	12,74 G	12,72G-2,9G-2,86G	15	12,52
US\$ 11,925	1	10	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,55	02.03.26			910163	US3989051095	Group 1 Automotive Inc.	1	282 G	280G-G-G-2G-G	346	272
Euro 133,2		1	2023 J=2,75	2024 J=5	09.05.25			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	83,75 G	83,45G	84,05	75,2
Euro 11,25		1	2023 J=1	2024 J=6	02.07.25			930172	FR0000036675	Groupe CRIT S.A.	1	58,8 G	57,8G	65,4	57,2
kann.\$ 21,123	1	1						A40V78	CA39944C1005	Groupe Dynamite Inc.	1	51 G	52G	53	41,4
Euro 18,529		1	2023 J=1,1	2024 J=1 J=0,0056	24.06.25			A14VXU	FR0012819381	Groupe Guillin S.A.	1	24,55 G	24G	26,2	22,8
Euro 6,172		4	2022 I=1,2 S=0,4	2023 I=0,8 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	14,4 G	14,5G	19,15	14,25
Euro 8,313		1						A3DNW9	FR0013439627	Groupe OKWind	1	0,36 G	0,3815G	0,54	0,36
Euro 9,627		11	2023 J=0,32	2024 J=1,25	29.07.26			A14QF9	FR0012612646	Groupe Partouche S.A.	1	17,5 G	17,55G	18,95	16,95
Euro 94,352		7	2022 J=0,03	2023 J=0,08	25.06.25			927106	FR0004155000	Groupe SFPI S.A.	1	1,58 G	1,57G	1,78	1,57
US\$ 40,755	1	1						A2P6UE	US3994732069	Groupon Inc.	1	10,24 G	10,28G-0,295G-0,325G-0,385G-0,41G	14,97	9,9
A\$ 754,303		7	2024 I=0,1115 I=0,0005 J=0,0905 J=0,0005	2025 I=0,092	30.12.25			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia	1	1,24 G	1,2886G-1,2886G-1,2974G	1,37	1,24

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
MXN	344,185	1	1	2025 I=1,44 I=1,44 S=1,44	2026 I=1,44	09.04.26			915731	MXP4948K1056	Gruma S.A.B. de C.V.	1	15,1 G	15G-5G-5G-4,8G-5,1G	16,8	14,1
PLN	99,195		1	2016 J=0,79	2017 J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	3,54 G	3,582G-3,624G-3,6G-3,594G-3,572G	4,52	3,54
PLN	19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	10,9 G	10,9G-1G-1G-0,85G-0,85G	12,55	10,6
PLN	23,931		1	2020 J=4	2021 J=2	09.09.22			900017	PLFORTE00012	Grupa Forte S.A., (Glob.)	1	5 G	5,04G-5,02G-4,99G-5,02G-5,02G	6,1	4,99
PLN	9,841		1	2023 J=18,89 J=36,51	2024 J=16,69 J=38,77	19.08.25			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	242,6 G	249,8G-52,6G-2,2G-5,2G-46,4G	259,8	209,6
PLN	68,265		1	2023 J=2	2024 J=2,1	07.07.25			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	9,94 G	9,95G-9,96G-9,98G-10,06G-0,1G	12,32	9,53
MXN	42,543	1	1	2024 I=2,1363 S=2,3984	2025 I=2,5056	26.11.25			A0LFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	98 G	105G-7G-6G-6G	111	88,5
MXN	340,346	1	1	2024 I=5,4472 I=5,4472 S=5,7676	2025 I=5,7676	26.11.25			A0LFES	MX01OM000018	-"	1	13,2 G	13,1G-3,1G-3,2G-3,2G-3G	14,1	10,5
MXN	42,949	1	1	2024 I=3,7626 S=4,3362	2025 I=4,4815	13.08.25			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	222 G	220G-G-2G-2G-4G	250	218
MXN	27,705	1	1	2024 I=5,4574 S=25,7141	2025 I=8,1511 I=8,1662	26.11.25			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	296 G	294G-4G-86G-306G-8G	318	258
-	378,213	1 zu je 1	1	2024	2025	30.01.26			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,64 G	3,66G-3,66G-3,68G-3,64G-3,62G	4,34	3,36
MXN	2.255,422	1	1	2024	2025	18.12.25			885075	MXP461181085	Grupo Carso S.A.B. de C.V.	1	6,4 G	6,35G-6,35G-6,35G-6,25G-6,15G	6,4	5,4
MXN	959,787	1	1	2023 J=1,1889	2024 J=1,0446	21.04.25			A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	1	5,55 G	5,5G-5,5G-5,5G-5,45G-5,45G	6,1	5,4
Euro	65,026	1	1	2023 J=0,15	2024 J=0,18	20.05.25			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	8,99 G	9,03G-9,07G-9,15G-9,11G-9,1G	9,21	7,4
ARS	132,503	1 zu je ARS 1	1	2025	2026	02.02.26			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,2 G	40,8G-1G-1G-0,4G-0,6G	48,2	37
MXN	7.785	1	1	2024 I=1 I=1,2 I=1,3 S=1,1	2025 I=1,2 I=1,3 I=1,5 S=1,5	27.02.26			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	10,11 G	10,092G-0,088G-0,178G-0,522-0,178G-0,488G	10,52	8
MXN	165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,2 G	26,6G-6,6G-6,6G-6,4G-4,8G	26,6	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
ARS 76,187	1	1	2021 J=0,0151	2023 J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	8,75 G	8,75G-8,7G-8,8G-8,75G	10,4	8,35
MXN 506,022	1	1	2023 J=0,4476 J=0,0999	2024 J=0,0908	30.05.25			888781	US40049J2069	Grupo Televisa S.A.B. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,78 G	2,72G-2,74G-2,78G-2,7G-2,7G	2,92	2,4
MXN 2.573,894	1	1	2023 J=0,35	2024 J=0,35	30.05.25			904122	MXP4987V1378	-"	1	0,55 G	0,54G-0,54G-0,54G-0,53G-0,53G	0,57	0,48
MXN 555,98	1	1						A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	1	0,64 G	0,625G-0,625G-0,625G-0,635G-0,635G	0,7	0,61
Yen 100,446		4	2024 I=20 S=55	2025 I=30 S=60	30.03.26			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	29,66 G	29,64G-9,8G-9,94G-9,92G-9,96G	29,96	19,15
£ 4.074,032	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16 Q=0,18	19.02.26			A3DMB5	GB00BN7SWP63	GSK PLC	1	25,2 G	25,12G-5,24G-5,34G-5,31G-5,23G	26,04	20,38
£ 2.038,042	1	1	2024 Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769	2025 Q=0,4076 Q=0,4348 Q=0,43 Q=0,4331	14.11.25			A3DMHS	US37733W2044	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50 G	50G-0,5G-0,5G-0,5G-0,5G	52	40,6
kann.\$ 721,168	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,44 G	0,436G-0,4385	0,69	0,37
CNY 1.431,3	1	1	2023 J=0,0769	2024 J=0,0765	25.06.25			A0M4X4	CNE100000379	Guangshen Railway Co. Ltd.	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G	0,24	0,21
CNY 2.813,368	1	1	2023 I=0,0544 S=0,1099	2024 I=0,0328 S=0,0217	12.06.25			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,4 G	0,4034G-0,4042G-0,405G-0,4042G-0,4048G	0,45	0,38
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,05 G	0,0535G-0,0505G-0,0505G-0,0505G	0,06	0,04
US\$ 131,17	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	81,6 G	80,66G-0,8G-1G-0,54G-1,46G	100,85	79,84
£ 168,728	1	4						A3EF1U	GB00BPQY8R36	Guardian Metal Resources PLC	1	2,38 G	2,42G-2,5G-2,68G-2,68G-2,76G	2,76	1,55
DKK 16,35		1						A3D9NV	DK0062266474	Gubra ApS	1	44,8 G	44,52G-4,08G-4,04G-3,78G	73,4	43,78
Euro 12,641		1	2022 J=0,5	2023 J=0,5	01.07.24			870481	FR0000032526	Guerbet S.A.	1	12,78 G	12,82G	14,42	12,78
US\$ 85,019	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	107,85 G	107,25G-7,4G-7,8G-10,15G	172	102,15
Euro 14,687		1	2021 J=0,25	2022 J=0,25	07.06.23			917556	FR0000066722	Guillemot Corp.	1	4,06 G	4,12G	4,78	4,04
US\$ 217,543	1	1	2024 I=0,0533 I=0,0711	2025 I=0,0899 I=0,0844	11.09.25			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	2,37 G	2,365G-2,35G-2,365G-2,35G-2,35G	2,42	1,92
US\$ 19,317	1	1						A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	163 G	165G-5G-5G-6G-72G	178	146
skr 8,716		1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,11 G	1,115G-1,185G-1,14G	1,33	0,99
US\$ 2.378,186	1	1						A40ZZE	KYG4212T1058	Guming Holdings Ltd.	1	3,18 G	3,16G-3,18G-3,18G-3,18G	3,3	2,96
Yen 69,161		1	2023 I=0 I=60 S=0	2025 S=90	29.12.25			A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	13 G	13,4G-3,4G-3,4G-3,4G-3,4G	13,8	12,5
kann.\$ 422,734	1	1						A40TP4	CA4028801088	Gunnison Copper Corp.	1	0,32 G	0,32G	0,38	0,25
Yen 34,587		4	2024 J=390	2025 J=216	30.03.26			863659	JP3275200008	Gunze Ltd., (Glob.)	1	25 G	24,8G-4,8G-4,8G-4,8G-4,8G	25,2	20
CNY 442,64	1	1	2023 J=0,1557	2024 J=0,0612	16.06.25			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,54 G	0,54G-0,545G-0,545G-0,545G-0,545G	0,6	0,5
CNY 3.505,76	1	1	2024 I=0,1642 S=0,3051	2025 I=0,1644	11.09.25			A2DPT0	CNE100002FK9	Guotai Haitong Securities Co. Ltd., (Glob.)	1	1,78 G	1,8G-1,78G-1,78G-1,78G-1,78G	1,97	1,68

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sfrs 4,68	1 zu je sfrs 5	1	2024 J=0,126	2023 J=0,35	22.04.24			A3DHG2	CH1173567111	Gurit Holding AG	1	30	G	30,3G-28G-7,75G		32,25	12,42
A\$ 103,426		7		2025 J=0,074	13.03.26			A40F82	AU0000336679	Guzman Y Gomez Ltd.	1	10,7	G	10,7G-0,7G-0,7G-0,7G-		13,8	10,5
Euro 189,178		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	4,08	G	4,055G-4,255G-4,215G-4,145G-3,95G		4,29	3,69
US\$ 114,489		1						A3CU51	US36262G1013	GXO Logistics Inc.	1	52,5	G	52,5G-2,5G-3G-2,5G-2,5G		55	44,2
US\$ 96,333	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	7,15	G	7G-7,05G-7,05G-7,4G-7,4G		7,4	5,75
skr 1.410,091	1	12	2023 I=3,4 S=3,4	2024 I=3,55 S=3,55	04.11.26			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	17,52	G	17,59G-7,66G-7,8G-7,96G-7,99G		17,99	16,21
skr 7.050,457		12		2023	07.11.25			A0YGZG	US4258831050	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,44	G	3,5G-3,5G-3,52G-3,52G-3,52G		3,54	3,14
US\$ 3.105,095		1		2024 J=0,097	03.09.25			A3CSNS	KYG465871120	H World Group Ltd.	1	4,52	G	4,54G-4,56G-4,56G-4,56G-4,56G		4,56	3,88
US\$ 307,892		1		2024 I=0,63 S=0,97	09.09.25			A2JN56	US44332N1063	-"- ausgestellt von: Citibank	1	45,6	G	45,4G-5,6G-5,6G-5,8G-5,6G		45,8	38,8
kann.\$ 285,705		1		2025	31.03.26			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,46	G	6,385G		6,69	6,24
DKK 16,5	1	1	2017 J=0	2018 J=0	04.03.26			880442	DK0015202451	H+H International AS	1	11,14	G	11,14G-1,1G-1,1G-1,14G-0,98G		13,44	10,98
US\$ 126,76		1		2025 Q=0,375 Q=0,375 Q=0,42 Q=0,42				859376	US0936711052	H. & R. Block Inc.	1	25	G	24,8G-5G-5,2G-5,6G-5,4G		38,6	23,4
DKK 199,148		1		2024 J=0,95	19.03.26			A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,73	G	4,715G-4,71G-4,69G-4,675G		5,31	4,53
DKK 796,593		1		2024 J=0,95	19.03.26			A3DMBV	DK0061804770	-"-	1	5,28	G	5,265G-5,22G-5,23G-5,255G		6,26	4,81
US\$ 54,312		1		2025 Q=0,2225 Q=0,235 Q=0,235 Q=0,235	05.02.26			861402	US3596941068	H.B. Fuller Co.	1	55	G	54,5G-4,5G-5G-4G-4G		56,5	48,6
Yen 79,861	1 zu je US\$ 1	11	2024 J=10	2025 J=10	30.10.25			894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	6,35	G	6,3G-6,3G-6,4G-6,4G-6,3G		6,7	6,25
Euro 36,359		1			02.04.26			A0YF5P	LU0472835155	H2APEX Group S.C.A., (Glob.)	1	1,24	G	1,24G		2,92	1,23
US\$ 128,185		1		2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42				A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	31,55	G	31,1G-1,15G-1,23G-1,16G-0,93G		33,43	26,54
Yen 493,767		4		2024 I=13 S=29	30.03.26			877372	JP3769000005	Hachijuni Nagano Bank Ltd., (Glob.)	1	10,5	G	10,4G-0,4G-0,5G-0,4G		12	9,15
skr 289,196		1		2025 J=0,4	04.05.26			A41BAR	SE0025138357	Hacksaw AB, (Glob.)	1	5,18	G	5,085G-5,165G-5,185G-5,25G-5,24G		5,86	4,87
US\$ 46,471	1	4						881782	US4050241003	Haemonetics Corp.	1	52,5	G	51G-1G-1G-1,5G-2G		72,5	47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 87,573		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A. Hafnia Ltd., (Glob.)	1	0,04 G	0,0389G	0,07	0,03
US\$ 512,564		1		2025 Q=0,147	08.12.25			A40S1F	SGXZ53070850		1	6,08 G	6,158G-6,072G-6,036G	6,16	4,24
US\$ 5.574	1	1	2024 I=0,391 S=0,507	2025 I=0,338	05.09.25			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,75 G	1,85G-1,85G-1,86G-1,85G	1,87	1,5
CNY 271,014	1 zu je CNY 1	1	2024 J=0,1184	2025 I=0,0326	07.11.25			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	2 G	2,003G-1,969G-1,998G-2,003G-1,984G	2,1	1,92
CNY 2.853,587	1 zu je CNY 1	1	2024 J=1,0512	2025 I=0,2948	20.10.25			A2QHT7	CNE1000048K8	-"	1	2,9 G	2,915G-2,898G-2,901G-2,948G-2,994G	2,99	2,71
H\$ 1.596	1	1	2023 J=0,66	2024 J=0,73	28.03.25			A0LGDO	KYG4232C1087	Haitian International Holdings Ltd.	1	2,62 G	2,68G-2,68G-2,7G-2,7G	2,7	2,36
Euro 90,371	1, 10	1	2024 J=2,9	2025 J=3,5	14.05.26			864247	BMG455841020	HAL Trust	1	170,8 G	175,6G	175,6	141
US\$ 4.453,398	1	4	2024 I=0,0527 S=0,1246	2025 I=0,0598	15.08.25			A3DNV1	US4055521003	Haleon PLC	1	9,3 G	9,2G-8,8G-8,95G-8,65G-8,7G	9,55	8,05
£ 8.906,796	1	4	2024 S=0,046	2025 I=0,022 S=0,049	09.04.26			A3DNZQ	GB00BMX86B70	-"	1	4,59 G	4,604G-4,511G-4,47G-4,335G-4,302G	4,78	4,1
£ 218,929	1	4	2024 I=0,03 S=0,058	2025 I=0,03	11.12.25			A0B5TU	GB00B012TP20	Halfords Group PLC	1	1,64 G	1,63G-1,64G-1,64G-1,63G-1,63G	1,76	1,54
US\$ 43,825	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	15,3 G	15,2G-5,3G-5,3G-5,4G-5,6G	17,8	14,4
US\$ 837,543	1 zu je US\$ 2,5	1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,17	04.03.26			853986	US4062161017	Halliburton Co.	1	29,86 G	30,095G-0,2G-0,27G-29,795G-9,645G	30,27	23,99
£ 379,645	1	4	2024 I=0,09 S=0,1412	2025 I=0,0963	18.12.25			865047	GB0004052071	Halma PLC	1	46,44 G	46,6G-6,66G-6,76G-6,62G-6,76G	46,76	39,94
US\$ 118,017	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	59,8 G	59,3G	68,38	56,98
- 278,213		1	2024 J=0,7291	2025 I=2,3044 I=1,5354	22.09.25			A0LF36	US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6	26,6G-6,2G-6,4G	28,6	22,2
US\$ 64,538	1	1		2025 J=2	06.03.26			A3EYBN	BMG427061046	Hamilton Insurance Group Ltd.	1	26 G	25,6G	27,4	21,6
US\$ 43,939		1	2025 Q=0,49 Q=0,54 Q=0,54 Q=0,54	2026 Q=0,54	20.03.26			A2DM1T	US4074971064	Hamilton Lane Inc.	1	85,5 G	86G-6G-6,5G-4,5G-8,5G	132	83,5
£ 531,622	1	1	2024 J=0,0807 J=0,0807	2025 I=0,0794 S=0,0856	26.03.26			A40H9M	GB00BRJQ8J25	Hammerson PLC	1	4 G	4,0035G-4,161G-4,175G-4,237G-4,186G	4,24	3,71
- 71,731		1	2024 I=0,25 S=0,5	2025 I=0,25	27.11.25			675458	TH0324010R12	Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,48 G	0,49G-0,484G-0,484G-0,484G-0,484G	0,5	0,38
- 885,367	1 zu je 1	1	2024 I=0,25 S=0,5	2025 I=0,25	27.11.25			A1JU9W	TH0324B10Z19	-"	1	0,48 G	0,484G-0,484G-0,48G-0,48G-0,48G	0,49	0,38
A\$ 521,432		10	2023 I=0,01 S=0,01	2024 I=0,01	05.06.25			879187	AU000000HNG8	Hancock & Gore Ltd.	1	0,12 G	0,116G-0,116G-0,116G-0,116G	0,13	0,1
H\$ 5.056,646	1	1	2024 I=0,12 S=0,4	2025 I=0,12 S=0,4	06.05.26			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,03 G	1,04G-1,04G-1,04G-1,04G-1,04G	1,07	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
H\$	123,125	1 zu je H\$ 1	1	2023 J=0,6237	2024 J=0,3245	12.06.25			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	5,05 G	5,4G-5,35G-5,4G-5,35G-5,35G	5,95	4,5
US\$	29,955	1	1	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2026 Q=0,28	09.02.26			A1JRR1	US4104952043	Hanmi Financial Corp.	1	22 G	22G-2G-2G-2,4G-2,6G	25,6	20,6
kann.\$ skr	144,726 101,763	1	6 1	2016 J=0	2018 J=0				A2DJ8Y A0M65T	CA4105841064 SE0002148817	Hannan Metals Ltd. Hansa Biopharma AB, (Glob.)	1 1	0,43 G 3,01 G	0,45G 3,062G-3,102G-3,066G-3,07G-3,038G	0,6 3,93	0,41 2,82
£	137,557	1 zu je £ 0,5	7	2024 I=0,018 S=0,0265	2025 I=0	12.03.26			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,56 G	0,57G-0,575G-0,57G-0,565G-0,56G	0,59	0,52
H\$	6.055,15	1	1	2024 I=0,201 S=0,1353	2025 I=0,2316	22.09.25			A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	1	3,7 G	3,66G-3,7G-3,7G-3,7G-3,7G	4,78	3,66
skr	62,959		1	2024 J=0,8	2025 J=1,5	13.05.26			A2H8U3	SE0005878543	Hanza AB, (Glob.)	1	14,06 G	14,08G-4,06G-4,32G-4,66G-3,84G	15,5	11,26
kann.\$	134,609	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	1,05 G	1,05G-1,05G-1,05G-1,03G-1,06G	1,4	0,97
CNY	675,571		1	2023 J=0,0573	2024 J=0,246	12.06.25			A0M4X8	CNE1000003C0	Harbin Electric Co. Ltd., (Glob.)	1		2,82G-2,8G-2,82G	2,82	2,8
£	1.579,724	1	1	2023 I=0,0962 S=0,1044 I=0,1008	2024 S=0,1008 I=0,0973	14.08.25			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,62 G	2,62G-2,71G-2,766G-2,79G-2,66G	2,79	2,12
£	1.579,724		1	2023 I=0,1171 S=0,1325	2024 I=0,1344 S=0,1349	11.04.25			A3CRFY	US4116182001	-"	1	2,56 G	2,74G-2,76G-2,76G-2,74G-2,76G	2,76	2,12
£	33,057	1	6	2024 I=0,185 S=0,185	2025 I=0,195	19.03.26			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	8,85 G	8,8G-8,75G-8,85G-8,9G-8,9G	9,1	7,1
US\$	118,142	1	1	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2026 Q=0,1875	02.03.26			871394	US4128221086	Harley-Davidson Inc.	1	16,6 G	16,335G-6,36G-6,535G-6,04G-5,825G	18,39	15,82
Yen	96,315		4	2024 I=10 S=10	2025 I=10 S=10	30.03.26			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	24,8 G	24,4G-4,6G-4,6G-4,8G-4,8G	24,8	17,5
US\$	112,233	1	1						895791	US4131601027	Harmonic Inc.	1	8,95 G	8,776G-8,79G-8,814G-8,704G-8,662G	9,6	8,02
ZAR	636,799	1 zu je ZAR 0,5	7	2023 I=0,0775 S=0,0535	2024 I=0,1199 S=0,0887	10.10.25			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	17,95 G	18,1G-8,1G-8G-8,05G-8,45G	22,2	16
ZAR	636,799		7	2023 I=1,47 S=0,94	2024 I=2,27 S=1,55	08.10.25			851267	ZAE000015228	-"-", (Glob.)	1	17,85 G	18,15G-8G-8G-8,1G	22,1	15,9
US\$	275,863	1	1	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,6	2026 Q=0,6	02.03.26			898521	US4165151048	Hartford Insurance Group Inc.	1	118 G	118G-8G-8G-8G-8G	121	107
US\$	44,72	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	0,49 G	0,472G-0,472G-0,48G-0,474G-0,484G	0,58	0,38
A\$	1.246,007		7	2023 I=0,1 S=0,12	2024 I=0,12 S=0,145	06.10.25			915865	AU000000HVN7	Harvey Norman Holdings Ltd.	1	3,64 G	3,72G-3,72G-3,7G-3,7G-3,72G	3,94	3,64
Euro	18,694	1	1	2024 I=0,38 S=0,37	2025 I=0,39	16.04.26			A2JF1C	FI4000306873	Harvia OYJ	1	37,95 G	37,85G	43,35	35,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 325,878	1	1	2024 I=0,0049 S=0,0112	2025 I=0,0054	25.09.25			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,92 G	1,92G-1,93G-1,96G-1,98G-1,99G	1,99	1,79
US\$ 140,337	1 zu je US\$ 0,5	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7	18.02.26			859888	US4180561072	Hasbro Inc.	1	84,04 G	84,29G-4,43G-4,63G-3,8G-3,51G	89,49	69,58
Yen 292,48		4	2024 I=40 S=45	2025 I=45	29.09.25			860797	JP3768600003	Haseko Corp., (Glob.)	1	17,3 G	17,5G-7,4G-7,3G-7,4G-7,3G	18,7	16,3
A\$ 221,882		7						A1H79R	AU000000HAS0	Hastings Technology Metals Ltd.	1	0,29 G	0,3065G-0,3065G-0,3055G-0,306G-0,306G	0,36	0,28
Euro 31,371		1	2021 J=0,22	2024 J=0,22	15.07.25			923269	FR0000066755	Haulotte Group S.A.	1	1,98 G	1,96G	2,23	1,96
sfrs 1,073	1 zu je sfrs 2,25	1						A3DKJE	CH1115678950	Haute Capital Partners AG	1	120 G	117G-9G-9G	165	112
Euro 99,181		1						A41H9X	NL0015002K83	Havas N.V.	1	16,77 G	16,9G	17,7	13,76
US\$ 15,047	1 zu je US\$ 1	1	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,33	2026 Q=0,33	10.03.26			889712	US4195961010	Haverty Furniture Companies Inc.	1	21,4 G	20,8G-0,8G-1G-19,9G-20,2G	22,8	19,4
A\$ 353,922		8						542176	AU000000HAV4	Havilah Resources Ltd.	1	0,38 G	0,382G-0,382B-0,382-0,382G-0,382G-0,382G-0,382G	0,39	0,31
US\$ 172,62	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36	17.08.23			868056	US4198701009	Hawaiian Electric Industries Inc.	1	13,16 G	13,19G-3,2G-3,36G-3,085G	14,52	10,39
US\$ 20,902	1	9	2024 Q=0,18 Q=0,18 Q=0,19 Q=0,19	2025 Q=0,19	13.02.26			923728	US4202611095	Hawkins Inc.	1	123 G	123G-3G-3G-1G-2G	135	105
skr 30,623		1						A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	10,86 G	10,9G-0,76G-1,1G-1,42G-1,62G	13,26	10,06
£ 1.599,142	1	7	2023 I=0,0095 S=0,0205	2024 I=0,0095 S=0,0029	16.10.25			881825	GB0004161021	Hays PLC	1	0,49 G	0,484G-0,472G-0,48G-0,476G-0,48G	0,62	0,47
A\$ 265,693		7						A2AMF6	AU000000HZR9	Hazer Group Ltd.	1	0,22 G	0,233G-0,2325G-0,2325G-0,2325G-0,233G	0,29	0,22
sfrs 6,74		4		2023 J=2,6	02.07.25			984345	CH0012627250	HBM Healthcare Investments AG	1	239 G	239G-41G-5,5G-7G-5,5G	265,5	236,5
US\$ 869,592	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	1,29 G	1,28G-1,28G-1,28G-1,32G-1,33G	1,67	1,14
Euro 247,24	1	1						A411B0	GB00BNXJB679	HBX Group International PLC	1	7,19 G	7,23G-7,15G-7,13G-7,16G-7,14G	8,71	7,13
US\$ 223,622	1	1	2025 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2026 Q=0,78	17.03.26			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	446,4 G	443,3G-4,1G-5,2G-9,5G-54,5G	460,9	393,1
- 5.129,362		4	2023 J=0,6956	2024 J=0,7513	11.08.25			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,8 G	27G-7G-7,2G-7,2G-7G	31,2	26,6
kann.\$ 237,763	1	9	2024 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	31.12.25			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	7,4 G	7,35G	7,4	5,4
A\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd.	1	0,39 G	0,39G	0,57	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
H\$	645,561	1	1	2024 I=0,3 S=0,05	2025 I=0,19	09.09.25			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,63 G	1,61G-1,6G-1,58G-1,57G-1,58G	1,71	1,39
US\$	70,731	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	1,48 G	1,43G-1,44G-1,44G-1,49G-1,5G	2,1	1,41
US\$	348,85	1	1	2024 I=0,31 I=0,31 I=0,24 S=0,24	2025 I=0,24	24.02.26			A3DQHT	US42226K1051	Healthcare Realty Trust Inc.	1	15,4 G	15,4G-5,4G-5,5G-5,4G	15,5	13,4
US\$	70,268	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2137 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	17,7 G	17,8G-7,8G-7,9G-8G-8G	18,5	14,4
US\$	85,436	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	63 G	63G-3G-3,5G-3,5G-2,5G	83	60,5
US\$	695,044	1 zu je US\$ 1	1	2025 Q=0,2122 Q=0,0129 Q=0,0799	2026	17.03.26			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	14,7 G	14,4G-4,4G-4,6G-4,5G	15,3	13,5
US\$	29,668	1	1	2025 Q=0,031 Q=0,031 Q=0,031 Q=0,031	2026 Q=0,035	09.03.26			927014	US42222N1037	HealthStream Inc.	1	18,3 G	18,4G-8,4G-8,5G-8G-8,2G	19,7	16,2
kann.\$	294,123	1	1						A3EWDE	CA42249X1006	HealWELL AI Inc.	1	0,37 G	0,3942G	0,56	0,37
US\$	77,448	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	26.12.25			887890	US4223471040	Heartland Express Inc.	1	9,15 G	9,1G-9,15G-9,15G-9G-8,9G	10	7,6
skr	149,555		1	2024 J=0,52	2025 J=0,55	24.04.26			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,73 G	2,74G-2,695G-2,69G-2,695G-2,73G	2,83	2,62
CNY	224,46	1 zu je CNY 0,5	1	2023 S=0,011	2024 I=0,0183	02.06.25			A2DJEB	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,06 G	0,058G-0,06G-0,06G-0,06G-0,059G	0,07	0,06

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US\$	670,35	1	1	2025 Q=0,0037 Q=0,0037 Q=0,0037 Q=0,0037	2026 Q=0,0037	09.03.26			854693	US4227041062	Hecla Mining Co.	1	19,95 G	20,4G-0,45G-0,5G-0,21G-0,32G	28,39	15,48
-	487,235		1	2023 J=0,0037	2024 J=0,005	13.05.25			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,15 G	0,154G-0,154G-0,154G	0,16	0,14
US\$	55,143	1	11	2023	2024	05.01.26			889997	US4228061093	HEICO Corp.	1	296,2 G	294,3G-4,8G-5,9G-0,9G-2G	309,8	267,5
US\$	84,214	1	11	2023	2024	05.01.26			914043	US4228062083	"-	1	216 G	216G-6G-6G-4G-2G	236	202
Euro	288,03		1	2024 I=0,69 S=1,17	2025 I=0,74 S=1,16	27.04.26			A0ETXG	NL0000008977	Heineken Holding N.V.	1	71 G	72,55G	72,55	60,2
Euro	576,003	1 zu je Euro 1,6	1	2024 I=1,17 S=0,74	2025 I=1,16	27.04.26			A0CA0G	NL0000009165	Heineken N.V.	1	78,16	78,14G	79,56	66,68
Euro	1.152,005	1 zu je Euro 1,6	1	2024 I=0,3761 S=0,663	2025 I=0,4311	08.08.25			A1KAFY	US4230123014	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	38,8 G	38,8G	39,6	32,6
Euro	750								A4EKN7	XS3226565482	"-, Gewinnber. ab 14.11.2025, Kurs in Prozent	100000	98,59 G	98,48G-8,57G	98,59	95,69
Yen	99,809		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			884158	JP3834200002	Heiwa Corp., (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G	11,1	10,5
Yen	77,72		4	2024 I=63 S=109	2025 I=36 S=52	30.03.26			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	10,3 G	10,4G	11,7	9,9
H\$	1.265,478	1	1		2023 J=0,3466	17.05.24			A3CZJM	KYG4469K1040	Helens International Holdings Co. Ltd.	1	0,08 G	0,0805G-0,082G-0,082G-0,082G-0,0825G	0,09	0,08
A\$	272,486		1	2024 I=0,15 S=0,69	2025 I=0,16 S=0,16	10.03.26			A3D2FY	AU0000251498	Helia Group Ltd.	1	3,12 G	3,68G-3,66G-3,66G-3,66G-3,68G	3,68	2,96
£	123,355	1	4	2024 I=0,015 S=0,035	2025 I=0,015	04.12.25			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,2 G	2,2G-2,18G-2,2G-2,22G-2,24G	2,26	2
£	1.040,418	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	2,3 G	2,3G-2,29G-2,295G-2,28G-2,275G	2,31	1,84
kann.\$	272,265	1	1						A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	1,7 G	1,79G-1,79G-1,785G-1,815G-1,86G	2,04	1,47
US\$	147,081	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	7,65 G	8,75G-8,75G-8,6G	8,75	5,2
Euro	60,348		1	2024 J=0,3025	2025 J=0,11	23.06.26			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	6,42 G	6,4G	6,42	5,71
Euro	403,853		1	2023 J=0,7216	2024 J=0,7415	03.07.25			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	16,58 G	17,45G	17,45	15,63
Euro	305,635		1	2024 I=0,2 S=0,55	2025 I=0,2	19.01.26			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	9,04 G	8,99G	9,31	8,27
US\$	119,259	1	1	2024	2025	11.04.25			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,6 G	5,5G-5,5G-5,7G-5,6G-5,55G	6	5,3
A\$	163,68		7	2024 I=0,08 S=0,06	2025 I=0,05	02.03.26			A1W90D	AU000000HLO6	Helloworld Travel Ltd.	1	1,03 G	0,99G-0,99G-0,99G-0,99G	1,19	0,99
US\$	99,849	1	10	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25	13.02.26			851292	US4234521015	Helmerich & Payne Inc.	1	29,55 G	29,23G-9,17G-9,2G-8,57G-8,92G	30,67	24,23
sfrs	99,418		1	2023 J=6,3	2024 J=6,7	29.04.25			A2PKFK	CH0466642201	Helvetia Baloise Holding AG	1	216,4 G	217G-6,8G-6G-7,4G-7,4G	228,6	205,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$ 296,33	1	7						A41UK3	CA42366G1046	Hemlo Mining Corp.	1	4,5 G	4,86G-4,86G-5,23-4,86G-4,86G	5,23	4,5
skr 90,509		1	2024 J=1,7	2025 J=1,9	11.05.26			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	10,68 G	10,71G-0,62G-0,52G-0,52G-0,44G	15,91	10,38
H\$ 4.841,387	1	1	2024 I=0,5 S=1,3	2025 I=0,5	03.09.25			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,8 G	3,68G-3,7G-3,7G-3,7G-3,7G	3,8	3,08
Euro 250		1	2022 J=0	2023				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	15,9 G	15,9G	15,9	15,9
£ 134,446	1	1	2024 I=0,0308 S=0,0462	2025 I=0,0324	02.10.25			579006	GB00011110096	Henry Boot PLC	1	2 G	2G-2,04G-2,04G-2,06G-1,97G	2,38	1,86
US\$ 117,725	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	71,78 G	70,38G-0,48G-0,58G-0,22G-69,08G	73,96	61,42
Euro 1.489,539		1	2023 J=0,14	2024 J=0,15	23.06.25	023		471473	IT0001250932	Hera S.p.A.	1	4,33 G	4,338G-4,338G-4,382G-4,38G-4,36G	4,4	3,91
US\$ 103,366	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	16,65 G	16,415G-6,445G-6,39G-6,21G-6,175G	16,82	10,85
US\$ 33,37	1	1	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7	18.02.26			A2ALR9	US42704L1044	Herc Holdings Inc.	1	124 G	124G-5G-5G-1G-19G	154	118
US\$ 183,695	1	10	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47	25.02.26			A0ERTZ	US4270965084	Hercules Capital Inc.	1	12,69 G	(exD)-12,286G-2,386G-2,386G-2,4G-2,592G	16,29	12,29
kann.\$ 289,41	1	1						A3DRWX	CA4270861038	Hercules Metals Corp.	1	0,46 G	0,492G	0,54	0,38
Euro 2,994		1	2022 J=1,8	2023 J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	21 G	20,7G	22	20,3
US\$ 30,911	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	23 G	23G-3,2G-3,2G-2,8G-3G	24,6	19,8
Euro 105,569		1	2024 I=3,5 I=0,0047 S=22,5 I=0,0304	2026 I=5 I=0,0119	16.02.26			886670	FR0000052292	Hermes International S.C.A.	1	2.081 G	2080G-79G-G-49G-54G	2.288	1.992,5
Euro 1.055,694	1	1	2024 S=0,3655	2025	06.05.25			A1J2CU	US42751Q1058	-"	1	204 G	206G-4G-4G-2G-2G	226	195
US\$ 183,363	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	0,94 G	0,9095G-0,9105G-0,913G-0,894G-0,909G-0,901	1,28	0,89
US\$ 311,593	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	3,76 G	3,75G-3,75G-3,77G-3,783G-3,667G	5,07	3,67
US\$ 130,143	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	22,2 G	22,4G-2,2G-2,4G-2,2G-2,4G	24,4	19
US\$ 1.328,808	1	11	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,1425	19.12.25			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	17,03 G	17,016G-7,046G-7,09G-7,3G-7,386G	20,69	16,88
Euro 2.595,228		1	2024 J=0,14	2025 J=0,14	27.04.26			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	9,25 G	9,29G-9,346G-9,286G-9,288G-9,238G	10,43	8,78
skr 2.595,228	1	1	2023 J=0,1389	2024 J=0,1549	07.05.25			A2PDZF	US4282631070	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	9,2 G	9,2G-9,2G-9,15G-9,15G-9,2G	10,2	8
nkr 252,085		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA	1	0,73 G	0,735G	0,77	0,63

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
nkr	428,486		1						A2QKGG	NO0010904923	Hexagon Purus ASA	1	0,1 G	0,0986G-0,0923G-0,0921G	0,14	0,09
Euro	6,938		1	2021 J=1,41	2024 J=0,49	01.07.25			550812	FR0004159473	Hexaom S.A.	1	34,7 G	34,8G	36,1	31,9
skr	205,637		9	2022 J=0,1	2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	2,45 G	2,464G-2,441G-2,435G-2,45G	2,67	1,97
US\$	75,87	1	1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,18	09.02.26			894306	US4282911084	Hexcel Corp.	1	77,5 G	77,5G-7,5G-8G-8G-7,5G	78	62
skr	329,671		1	2024 J=4,2	2025 J=4,2	05.05.26			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	7,24 G	7,225G-7,185G-7,25G-7,225G	8,23	6,75
US\$	53,044	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	1,26 G	1,32G-1,3G-1,31G	1,88	1,12
US\$	183,948	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,5	02.03.26			A3DHPC	US4039491000	HF Sinclair Corp.	1	41,6 G	41,8G-1,8G-1,8G-1,4G-1,8G	49,4	39
Euro	55,182		1	2024 J=1,2	2025 I=1,57 S=2,33	25.03.26			A40G0F	FI4000571013	Hiab Corp.	1	48,46 G	49,06G	52,35	47,52
£	1.902,177	1	1	2024 I=0,0207 I=0,0027 I=0,0206	2025 I=0,0206 I=0,0207 I=0,0208 I=0,0209 J=0,0291	05.03.26			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,37 G	1,36G-1,36G-1,37G-1,36G-1,36G	1,37	1,29
Euro	20,455		1	2023 J=0,2	2024 J=0,25	23.05.25			900218	FR0000054231	High Co.	1	3,59 G	3,73G	4	3,14
kann.\$	28,41	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	01.12.25			872694	CA4296951094	High Liner Foods Inc.	1	9,55 G	9,45G	9,8	8,7
US\$	101,635	1	4						A2H5CY	US7477981069	High Templar Tech Ltd.	1	2,34 G	2,32G-2,32G-2,3G-2,32G-2,26G	3,04	2,26
kann.\$	87,891	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2,06 G	2,135G	2,36	1,85
A\$	474,077		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd.	1	0,02 G	0,021G-0,021G-0,021G-0,021G-0,021G	0,04	0,02
kann.\$	167,036		10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	5,95 G	5,9G	6,15	3,3
sfrs	63	1	1						920299	CH0006539198	Highlight Communications AG	1	1,14 G	1,13G-1,13G-1,13G-1,09G-1,14G	1,3	1,09
US\$	125,587	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,04	01.12.25			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	4,24 G	4,24G-4,24G-4,26G-4,14G-4,14G	4,68	3,26
US\$	109,931	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,5	17.02.26			891252	US4312841087	Highwoods Properties Inc.	1	19,2 G	19,2G-9,3G-9,3G-9,5G	23,6	18,2
Yen	43,99		4	2024 Q=156 Q=161 Q=167 Q=177	2025 Q=181 Q=185 Q=190 Q=190	30.03.26			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	220 G	220G-G-2G-8G-8G	242	218
£	221,886	1	1	2024 I=0,47 I=0,32 S=0,48	2025 I=0,36	14.08.25			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	18,8 G	18,8G-8,5G-8,5G-8,7G-8,9G	19,1	17,3

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£ 79,461	1	1	2024 I=0,165 S=0,325	2025 I=0,18	27.11.25			608307	GB0004270301	Hill & Smith PLC	1	25,6 G	25,6G-6,6G-6,8G-6,8G-6G	27,6	23,4
kann.\$ 195,901	1	1						A3EHQ8	CA4315022026	Hillcrest Energy Technologies Ltd.	1	0,12 G	0,115G	0,13	0,07
A\$ 3.414,092		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd.	1	0,03 G	0,0275G-0,0275G- 0,0275G-0,0315-0,0275G- 0,0275G	0,04	0,02
£ 89,956	1	1	2024 I=0,096 S=0,249	2025 I=0,101	30.10.25			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	5,95 G	5,9G-6G-6,05G-6,05G- 5,9G	6,25	5,15
US\$ 85,543	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	40,6 G	39,8G-9,8G-40G-39,8G	40,8	36,2
US\$ 229,292	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,15	27.02.26			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	263,6 G	263,3G-3,7G-4,4G-3,9G- 4,9G	279,1	242
US\$ 174,913	1	4	2022 J=0,29	2023 J=0,37	30.06.25			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,55 G	6,45G-6,4G-6,5G-6,5G- 6,5G	7,65	6,15
US\$ 219,561	1	1						A2QMY Y	US4330001060	Hims & Hers Health Inc.	1	13,26 G	13,05G-3,04G-3,1G-3,74G- 3,59G	30,4	12
US\$ 2,106	1 zu je US\$ 1	1	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,63 Q=1,33	05.01.26			916685	US4333231029	Hingham Institution for Savings	1	250 G	252G-2G-4G-44G-2G	280	224
Yen 574,581		4	2023 J=0	2024 J=0 J=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	2,36 G	2,34G-2,34G-2,36G-2,36G- 2,36G	2,58	2
Euro 6,314		1						A14V8U	FR0012821916	Hipay Group S.A.	1	5,22 G	5,28G	8,1	5,12
Yen 32,268		4	2024 S=120	2025 I=0 S=65	30.03.26			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	15,7 G	15,7G-5,6G-5,9G-5,9G- 5,6G	15,9	12,2
£ 324,857	1	1	2024 I=0,1005 S=0,2223	2025 I=0,107 S=0	23.04.26			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	16,6 G	16,6G-7,4G-7,3G-7,5G- 7,5G	17,8	15,6
CNY 459,59	1 zu je CNY 1	1	2023 J=1,087	2024 J=1,3468	30.06.25			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,63 G	2,576G-2,564G-2,552G- 2,544G-2,55G	2,73	2,39
Yen 215,115		4	2024 I=65 S=110	2025 I=75 S=100	30.03.26			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	35,6 G	36,6G-6,8G-7G-6,8G-7G	37	24,8
Yen 107,558	1	4	2024 I=0,8653 S=1,5275	2025 I=0,9667	30.09.25			A1H8JB	US43358L1017	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	69 G	72,5G-2,5G-3G-2G-2G	73	48
Yen 4.581,561		4	2024 I=21 S=22	2025 I=23	29.09.25			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	26,47 G	26,63G-6,63G-6,77G- 6,73G-6,7G	31,56	26,13
Yen 4.581,561	1	4	2024 I=0,2772 S=0,1535	2025 I=0,1467	29.09.25			853788	US4335785071	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	26 G	26G-6G-6G-7G-7G	31	26
US\$ 21,107	1	4						A2P098	KYG451391059	HiTek Global Inc.	1	1,67 G	1,644G-1,647G-1,657G- 1,667G-1,664G	1,92	1,36
kann.\$ 253,994	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	1,8 G	1,877G-1,857G-1,877G- 1,921G-1,938G	3,1	1,66
Euro 85,175		1	2024 J=0,09	2025 I=0,05 J=0,08	23.04.26			912673	FI0009006308	HKFoods Oyj	1	1,83 G	1,8G	1,87	1,41
skr 50,319		1	2023 J=4,4	2025 J=4,8	24.04.26			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	36,38 G	36,54G-6,62G-6,52G- 7,06G-7,04G	39,58	35,58
US\$ 45,844	1 zu je US\$ 1	1	2025 Q=0,33 Q=0,34 Q=0,34 Q=0,34	2026 Q=0,34	02.03.26			A0CA2A	US4042511000	HNI Corp.	1	41 G	40,8G-1G-1G-37,2G-7,4G	44,2	35,6

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£	514,458		1	2024 S=0,0194	2025 I=0,01	04.09.25			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	9,04 G	9,04G-9,19G-9,23G-9,08G-9,07G	9,23	5,61
nkr	190,77		1	2024 I=6,2795 I=7,1846 I=14,2664 S=5,3191	2025 I=8,6117 I=7,3119 I=1,5729 S=4,9606	02.03.26			A3C8LV	NO0011082075	Höegh Autoliners ASA	1	10,54 G	10,22G	10,71	8,21
Euro	14,687		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	4,63 G	4,69G	5	3,81
skr	87,423		1	2024 J=2	2025 J=6	08.05.26			A14P5E	SE0006887063	Hoist Finance AB [publ], (Glob.)	1	12,81 G	12,65G-3,06G-3,04G	14,01	10,07
Yen	188,053		4	2024 I=11 S=11	2025 I=13 S=13	30.03.26			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,15 G	5,25G-5,25G-5,25G-5,25G-5,2G	5,25	4,78
Euro	32,879		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	0,67 G	0,668G-0,668G	0,88	0,61
sfrs	2.834,377	1 zu je sfrs 2	1	2021 S=0,4414	2022 J=0,5615	09.05.23			A3CRL8	US43475E1055	Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	15,9 G	15,5G-5,7G-5,7G-6,1G-6G	17,6	14,7
sfrs	566,876	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	-"	1	81,4 G	80,8G-1,84G-1,84G-1,84G-1,78G	89,76	76,38
US\$	0,09		1		2024 I=0,3518 S=4,6262	23.06.25			A40CM9	CA4349221008	-" ausgestellt von Bank of Montreal, Montreal	1	4,78 G	4,92G-4,96G-4,94G-4,88G-4,86G	5,35	4,58
Euro	0,86		4	2023 J=3,01	2024 J=6,76 J=6,85	14.07.25			A0ETVC	NL0000440311	Holland Colours N.V.	1	99 G	97G	99	84
US\$	120,51	1	1						A3CVQD	US43538H1032	Holley Inc.	1	3,56 G	3,52G-3,52G-3,54G-3,54G-3,54G	3,68	3,16
£	166,852	1	10	2023 I=0,0398 S=0,0808	2024 I=0,041 S=0,0918	29.01.26			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	2,88 G	2,86G-2,84G-2,86G-2,86G	3,16	2,82
skr	117,266		1	2024 J=12	2025 J=9,5	31.03.26			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	33,58 G	33,76G-3,5G-3,6G-3,54G-3,52G	35,96	31,26
skr	45,246		1	2024 J=12	2025 J=9,5	31.03.26			A2JK8T	SE0011090000	-" , (Glob.)	1	32,6 G	32,7G-2,8G-2,8G-2,9G-2,8G	35	30,6
US\$	223,245	1	10						879100	US4364401012	Hologic Inc.	1	63 G	63G-3G-3,5G-3,5G-3G	64,5	62
Euro	20,2		1	2024 J=0,1 J=1,02	2025 J=0,02	12.05.25			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	18,84 G	18,58G-8,76G-8,64G-8,64G	19,14	17,86
£	790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)		
kann.\$	74,688	1	8						A3CYRW	CA43758P1080	Homerun Resources Inc.	1	0,56 G	0,545G	0,64	0,52
Euro	169,059		1						A2QM3K	LU2290523658	HomeToGo SE	1	1,4 G	1,41G-1,41G-1,42G-1,435G-1,4G	1,68	1,4
TWD	6.930		1	2023 S=0,3281	2024 S=0,3867	02.07.25			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	12,3 G	12,6G-2,5G-3,1G-2,9G-3,2G-2,7-3G	13,2	10,4
Yen	5.280		4	2024 I=34 S=34	2025 I=35 S=35	30.03.26			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	8,43 G	8,324G-8,326G-8,326G-8,336G-8,384G	9,09	8,23
Yen	1.760	1	4	2024 I=0,6732 S=0,7116	2025 I=0,6776	29.09.25			858326	US4381283088	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,4 G	25,2G-5,2G-4,8G-5,4G-5,4G	27,6	24,4
US\$	635,676	1 zu je US\$ 1	1	2025 Q=1,13 Q=1,13 Q=1,13 Q=1,19	2026 Q=1,19	27.02.26			870153	US4385161066	Honeywell International Inc.	1	206,7 G	206G-6,8G-6,8G-4,05G-4,95G	207,95	165,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1,65	1	1	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	2025 Q=0,1314 Q=0,1278 Q=0,1304 Q=0,1358	14.11.25			A3D1P5	CA4385211061	Honeywell International Inc.	1	17,1 G	16,6G-6,6G-6,6G-7G-7G	17,3	13,3
H\$ 1.267,837	1	1	2024 I=4,36 S=4,9	2025 I=6	02.09.25			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	44,52 G	44,4G-4,3G-4,37G-4,285G-4,295G	48,16	43,31
US\$ 2.152,939	1	1	2024 I=0,06 S=0,17	2025 I=0,06	21.08.25			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	7,3 G	7,3G-7,25G-7,3G-7,3G-7,3G	7,35	5,85
US\$ 605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=0,0803	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,33 G	0,33G-0,328G-0,328G-0,328G-0,328G	0,34	0,32
US\$ 128,186	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	06.02.26			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	9,5 G	9,65G	10,5	9,15
H\$ 1.866,24	1	4						A3D63J	KYG4600C1107	Hope Life International Holdings Ltd.	1	0,02 G	0,02G-0,0195G-0,0195G-0,0195G-0,0195G	0,04	0,02
Euro 3,061		1	2023 J=0,65	2024 J=0,65	03.07.25			915425	FR0000065278	Hopscotch Groupe S.A.	1	12,75 G	12,85G	13,45	12,05
H\$ 3.792,541	1	1	2020 S=1,1	2021 I=0,5 S=0,15	30.06.22			A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	1	0,31 G	0,32G-0,322G-0,322G-0,322G-0,322G	0,34	0,28
US\$ 40,685	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	15.12.25			882987	US4403271046	Horace Mann Educators Corp.	1	35,6 G	35,4G-5,4G-5,4G-5,4G-5,6G	38,6	34,2
Yen 42,233		1	2024 I=80 S=190	2025 I=80 S=370	29.12.25			864348	JP3853000002	Horiba Ltd., (Glob.)	1	103 G	105G-5G-5G-5G-5G	109	84,5
nkr 41,969		1		2024 J=0,5	12.06.25			A2QNES	NO0010917339	Horisont Energi AS	1	0,09 G	0,0964G-0,0966G-0,0966G	0,12	0,09
A\$ 169,644		7						A2DGTQ	AU000000HRN5	Horizon Gold Ltd.	1	0,71 G	0,755G-0,75G-0,75G-0,75G-0,75G	0,76	0,44
A\$ 1.627,589		7	2024 I=0,015 S=0,015	2025 I=0,015	09.04.26			157021	AU000000HZN8	Horizon Oil Ltd.	1	0,13 G	0,133G-0,133G-0,121G-0,121G	0,14	0,1
US\$ 12.527,496	1	4						A40QBS	KYG4602S1057	Horizon Robotics Inc.	1	0,93 G	0,895G-0,89G-0,89G-0,88G-0,885G	1,06	0,82
US\$ 550,107	1	11	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,2925	12.01.26			850875	US4404521001	Hormel Foods Corp.	1	21,62 G	21,77G-1,73G-1,79G-1,29G-1,18G	21,79	19,12
Yen 144,89		1	2024 I=45 S=60	2025 I=50 S=65	29.12.25			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	30,4 G	30G-G-0,2G-0,2G	30,4	26,6
Yen 60,165		4	2024 I=19 S=40	2025 I=25 S=25	30.03.26			863779	JP3845800006	Hosiden Corp., (Glob.)	1	15,6 G	15,8G-5,8G-5,9G-6G-5,7G	16	13
US\$ 687,689	1	1	2023 Q=0,3 Q=0,2 Q=0,1688 Q=0,0312 Q=0,1525 Q=0,0475	2024 Q=0,2668 Q=0,0832 Q=0,2	31.03.26			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16,7 G	16,7G-6,7G-6,8G-6,7G-6,5G	17,4	14,6
Euro 124,197	1	1		2025 I=0,0082	28.08.25			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,17 G	1,21G-1,22G-1,22G-1,22G-1,19G	1,43	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$	54,354	1	1	2025 Q=0,57 Q=0,6 Q=0,6 Q=0,6	2026 Q=0,6	02.03.26			A14WN3	US4415931009	Houlihan Lokey Inc.	1	138,9 G	139,35G-9,5G-40,15G-39,85G	165,3	137,25
US\$	5,153	1	3						A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	103 G	102G-2G-4G-99,5G-102G	112	80
US\$	59,636	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	60,5 G	61G-1G-1G-0,5G-1G	71,5	60,5
£	539,037	1	1	2024 I=0,049 S=0,163	2025 I=0,05	16.10.25			884600	GB0005576813	Howden Joinery Group PLC	1	9,85 G	9,85G-9,8G-9,8G-9,75G-9,75G	10,2	9,45
US\$	400,94	1	1	2024 Q=0,05 Q=0,08 Q=0,08 Q=0,1	2025 Q=0,1 Q=0,12 Q=0,12 Q=0,12	06.02.26			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	220,1 G	221G-19,6G-21,3G-17G-8,7G	221,3	169,95
Yen	338,414	1	4	2024 I=0,2976 S=0,8048	2025 I=0,801	30.09.25			A0JDDF	US4432511032	Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	158 G	155G-5G-4G-7G-7G	158	126
Yen	338,414		4	2024 I=45 S=115	2025 I=125	29.09.25			856625	JP3837800006	-"-, (Glob.)	1	157,3 G	156,35G-6,2G-5,85G-6,35G-5,85G	157,7	127,6
US\$	8,097	1	1						A41L43	US44326H1077	Hoyne Bancorp Inc.	1	12 G	12G-2G-2,1G-2G-2G	12,38	11,6
US\$	917,984	1	11	2024 Q=0,2894 Q=0,2894 Q=0,2894 Q=0,2894	2025 Q=0,3 Q=0,3	11.03.26			A142VP	US40434L1052	HP Inc.	1	15,63 G	14,546G-4,608G-4,638G-5,512G-5,586G	19,17	14,55
kann.\$	430,832	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,11 G	0,109G-0,109G-0,125G-0,125B-0,1G	0,14	0,09
US\$	17.175,24	1 zu je US\$ 0,5	1	2024 I=0,31 I=0,1 I=0,1 I=0,36	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,45	12.03.26			923893	GB0005405286	HSBC Holdings PLC	1	14,84 G	15G-5,62G-5,66G-5,84G-5,84G	15,84	13,5
US\$	3.435,048	1 zu je US\$ 0,5	1	2024 I=1,05 I=0,5 I=0,5 I=0,5 S=1,8	2025 I=0,5 I=0,5 I=0,5	07.11.25			924153	US4042804066	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	74 G	74,5G-6G-7G-8,5G-9,5G	79,5	66
TWD	6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,48G-3,42G	4,8	2,84
H\$	1.329,864	1	1		2023 J=0,165	03.06.24			A12DNQ	HK0000218211	Hua Hong Semiconductor Ltd.	1	10,8 G	11,1G-1G-1G-1G-1,3G	13,9	8,7
H\$	3.229,927	1	4	2022 S=0,051 I=0,035 S=0,05	2023 I=0,035 S=0,044	12.09.25			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,48 G	0,486G-0,486G-0,486G-0,486G-0,486G	0,54	0,43
CNY	1.717,234	1 zu je CNY 1	1	2024 J=0,0877 S=0,1421	2025 I=0,0984	02.10.25			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,44 G	0,44G-0,434G-0,436G-0,434G-0,436G	0,44	0,41
CNY	4.700,383	1 zu je CNY 1	1	2023 J=0,2204	2024 J=0,2924	02.07.25			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,59 G	0,59G-0,58G-0,585G-0,58G-0,58G	0,65	0,55
CNY	1.719,046	1 zu je CNY 1	1	2024 I=0,1642 S=0,4047	2025 I=0,1643	31.10.25			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,87 G	1,86G-1,87G-1,87G-1,87G-1,86G	2,28	1,79
CNY	734,72		1	2024 J=0,5015	2025 J=0,3728	14.11.25			A3DHJA	CNE1000057N3	Huaxinbuilding Materials Group Co. Ltd., (Glob.)	1	1,91 G	2G-1,96G-1,96G-2G	2,16	1,82
US\$	53,162	1	1	2025 Q=1,32 Q=1,32 Q=1,32 Q=1,42	2026 Q=1,42	27.02.26			A2ACSM	US4435106079	Hubbell Inc.	1	444 G	440G-4G-8G-G-4G	450	374

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
sfrs	19,19	1	1	2023 J=1,7	2024 J=1,9	04.04.25			A0MV9C	CH0030380734	Huber & Suhner AG	1	201,5	G	202G-4,5G-4G-2,5G-1,5G	204,5	154,6	
US\$	52,741	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	197,1	G	195,1G-5,45G-5,95G-201,1G-4,4G	345	175,7	
kann.\$	396,841	1	1	2025	2026	10.03.26			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	23,14	G	23,6G-3,78G-3,9G-3,76G-3,51G	23,92	16,8	
skr	203,401	1 zu je CNY 1	1	2024 J=2,8	2025 J=2,9	20.03.26			884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	11,74	G	11,81G-1,74G-1,65G-1,74G-1,78G	11,88	10,97	
Euro	107,76		1	2024 I=0,55 S=0,55	2025 I=0,57 S=0,57	30.09.26			870740	FI0009000459	Huhtamäki Oyj	1	31,32	G	31,92G	31,94	29,12	
CNY	3.478,75		1	2023 J=0,16	2024 J=0,23	03.07.25			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,41	G	0,418G-0,408G-0,408G-0,408G-0,408G	0,43	0,34	
Yen	767,908		1	2024 I=26 S=28	2025 I=28,5 S=33,5	29.12.25			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	11	G	11,2G	11,2	9,1	
skr	51,826		1	2024 J=1	2025 J=1,35	08.05.26			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	4	G	4,01G-4,02G-4,005G-3,995G-3,975G	4,79	3,76	
US\$	120,596	1	10	2024 Q=0,885 Q=0,885 Q=0,885 Q=0,885	2025 Q=0,885 Q=0,885	27.03.26			856584	US4448591028	Humana Inc.	1	151	G	148,15G-8,3G-6,65G-50,6G	243,7	140,65	
skr	446,576	1	1						A2JAZV	SE0006261046	Humble Group AB, (Glob.)	1	0,67	G	0,676G-0,664G-0,655G-0,657G-0,667G	0,78	0,64	
US\$	95,218		1	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,45	06.02.26			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	188,9	G	187,05G-7,35G-7,8G-5,2G-4,2G	194,6	163,85	
£	154,572		1	2024 I=0,042 S=0,045	2025 I=0,0464	02.10.25			867085	GB0004478896	Hunting PLC	1	5,8	G	5,8G-5,9G-5,95G-6,05G-5,95G	6,05	4,1	
US\$	2.029,792		1	2025 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2026 Q=0,155	18.03.26			867622	US4461501045	Huntington Bancshares Inc.	1	14,5	G	14,308G-4,332G-4,406G-4,45G-4,542G	16,32	14,12	
US\$	39,243		1	1	2024 Q=1,3 Q=1,3 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35 Q=1,38 Q=1,38	27.02.26			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	371,7	G	376,9G-7,1G-6,6G-59,5G	377,1	287,3
US\$	174,009	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,0875	2026 Q=0,0875	13.03.26			A0DQGM	US4470111075	Huntsman Corp.	1	11	G	10,8G-0,8G-1G-0,8G-0,4G	11,9	8,45	
Euro	3,874	1	1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	7,14	G	7,14G	7,94	6,8	
US\$	17,241		1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	107	G	105G-6G-6G-1G	159	101	
DKK	21,71		1	2020 J=3	2021 J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	4,48	G	4,48G-4,45G-4,46G-4,43G-4,38G	4,99	4,36	
skr	107,825	1	1	2024 I=0,5 S=0,5	2025 I=0,5 S=0,75	19.10.26			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	4,1	G	4,125G-4,04G-4,04G-4,035G	4,46	3,88	
skr	468,519		1	2025 I=0,5 I=0,5 S=0,5	2026 I=0,75	19.10.26			A0J2R3	SE0001662230	("-", (Glob.)	1	4,08	G	4,1G-4,077G-4,061G-4,064G-4,05G	4,5	3,88	
US\$	108,037	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	50,2	G	50,2G-0,2G-1,3G-47,35G	53,9	37,15	
US\$	8.711,102		1	2024 I=0,0083 S=0,0123	2025 I=0,0083 S=0,0106	12.02.26			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,18	G	0,1786G-0,1786G-0,1786G-0,1786G-0,1789G	0,18	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
£ 174,434	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12,5 G		12,5G-2,5G-2,5G-2,5G- 2,5G		13,8	11,1
£ 872,17	1	1						A2PJ5B	KYG4672N1198	-"	1	2,4 G		2,46G-2,42G-2,42G		2,74	2,14
US\$ 73,019	1	1						A2JL12	US44852D1081	Huya Inc.	1	3,24 G		3,16G-3,16G-3,16G-3,34G- 3,34G		4,08	2,38
£ 687,014	1	4	2023 S=0,002	2024 S=0,002	15.05.25			A1KAME	GB00B9275X97	hVIVO PLC	1	0,08 G		0,087G-0,081G-0,081G- 0,0765G		0,1	0,04
US\$ 41,336	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,15	02.03.26			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	138,4 G		138,1G-8,3G-8,65G-9,2G- 40,95G		147,4	129,65
US\$ 83,025		1						A3EUR0	US44862P2083	Hycroft Mining Holding Corp.	1	35 G		40G		46,2	20
kann.\$ 53,377	1	4						A3D065	CA44877L1013	Hydrecht Technologies Inc.	1	2,18 G		2,16G-2,16G-2,16G-2,16G- 2,1G		3,04	2,04
kann.\$ 599,782	1	1	2025 Q=0,3142 Q=0,3331 Q=0,3331 Q=0,3331	2026 Q=0,3331	11.03.26			A143AD	CA4488112083	Hydro One Ltd.	1	35,4 G		35,6G		35,6	32,2
nkr 95,525	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA	1	0,13 G		0,127G		0,2	0,13
Euro 19,962		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	1,16 G		1,142G		1,82	1,14
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	3,24 G		3,24G		3,99	3,13
kann.\$ 336,613	1	10						A3C8UX	CA44888L1085	HydroGraph Clean Power Inc.	1	3,5 G		3,3G-3,38G-3,38G-3,28G- 3,24G		3,94	1,6
US\$ 616,475	1	4	2020 J=0,1441	2021 J=0,1636	30.06.23			A2P65T	KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,51 G		1,48G-1,48G-1,48G-1,48G- 1,48G		1,56	1,35
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	6,78 G		6,68G		7,86	6,64
kann.\$ 32,351	1	5						A415NT	CA44916F1071	Hyper Bit Technologies Ltd.	1	0,12 G		0,119G-0,119G-0,1192G- 0,1216G-0,1216G		0,2	0,1
US\$ 123,968	1	1						A41S7H	US44916Y1064	Hyperliquid Strategies Inc.	1	3,28 G		3,38G-3,38G-3,42G-3,54G- 3,52G		4,84	2,74
H\$ 1.027,008	1	1	2024 I=0,27 S=0,81	2025 I=0,27	27.08.25			866600	HK0014000126	Hysan Development Co. Ltd.	1	2,44 G		2,4G-2,42G-2,44G-2,42G- 2,42G		2,52	1,92
kann.\$ 830,398	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,58 G		1,625G		1,79	1,2
US\$ 22,094	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	18,1 G		18,2G-8,2G-8,3G-8,8G- 8,5G		23,4	16,5
kann.\$ 91,39	1	1	2025 Q=0,9 Q=0,9 Q=0,99 Q=0,99	2026 Q=0,99	27.02.26			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	94,5 G		96G		111	92,5
US\$ 71,118		1						A3CQZU	US44891N2080	IAC Inc.	1	30,27 G		30,17G-0,22G-0,31G- 0,48G-0,99G		34,95	28,28
kann.\$ 589,504	1	1						899657	CA4509131088	Iamgold Corp.	1	19,17 G		19,375G-9,39G-9,495- 9,585G-9,51G-9,535G		19,59	13,38
Euro 1.670,307	1	1	2025	2026	13.01.26			A0MRJ7	US4507371015	Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	77,5 G		79G-9,5G-9G-80G-78,5G		80,5	70,5
Euro 6.681,227		1	2023 J=0,005	2024 J=0,005	22.05.25			A0M46B	ES0144580Y14	-"	1	19,86 G		19,86G-20,03G-19,97G- 20,06G-0,32G		20,32	18,15
Euro 40,899		1	2023 J=0,5	2024 J=0,7	17.06.25			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	10,95 G		11,25G-1,4G-1,35G-1,3G- 1G		11,45	9,54
US\$ 13,406	1	7						A2QA2Y	BMG4690M1010	IBEX Ltd.	1	23,2 G		23G-3,2G-3,2G-3,4G-3,6G		33,2	23
Yen 281,721		4	2024 I=20 S=20	2025 I=30 S=10	30.03.26			854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	50,5 G		51,5G-1,5G-2G-2G-2,5G		52,5	35,8
US\$ 23,445	1	1						A409MX	US4510511060	Ibotta Inc.	1	17,5 G		17,2G		20,4	16,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 394,703		1	2024 I=0,015 S=0,025	2025 I=0,015	21.08.25			A142QY	GB00BYXJC278	lbstock PLC	1	1,43 G	1,41G-1,45G-1,45G-1,44G-1,41G	1,57	1,39
Euro 76,235		1	2024 J=1,16	2025 J=2,15	01.07.25			850999	FR0000035081	Icade S.A.	1	21,02 G	20,94G	22,3	20,48
Euro 8,088		1	2023 J=0,2	2024 J=0,13	30.06.25			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	5,34 G	5,3G	6,22	5,3
nkr 30,962		1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14	05.12.25			A2QFTF	NO0010724701	Icelandic Salmon AS	1	6,12 G	6,2G	6,64	6,06
US\$ 18,436	1	10						A0LBNM	US44925C1036	ICF International Inc.	1	62,5 G	62,5G-3G-3G-1G-1,5G	82	61
£ 290,64	1	2			04.12.25			A2AMU0	GB00BYT1DJ19	ICG PLC	1	19,3 G	19,3G-9,4G-9,4G-9,4G-9,3G	24,4	18,9
Yen 37,931		4	2024 I=17 S=17	2025 I=30	29.09.25			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	7,35 G	7,65G-7,65G-7,6G-7,6G	7,65	5,7
US\$ 34,644	1	1	2023 J=0,2378	2024 J=0,2491	12.08.25			A2DJD8	KYG4740B1059	Ichor Holdings Ltd.	1	45,8 G	45G-5G-6G-4,8G-4,4G	46	15,5
- 3.577,42		4						936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,9 G	25,8G-5,8G-6G-6,2G-6,1G	27	24,1
Euro 80,757	1	1						932242	IE0005711209	Icon PLC	1	89,02 G	87,52G-7,92G-7,92G-7G-5,62G	172,3	66,48
US\$ 24,69	1	1						894139	US44930G1076	ICU Medical Inc.	1	128 G	127G-7G-8G-7G	133	117
Euro 6,548	1	1	2025 Q=0,86 Q=0,86 Q=0,86 Q=0,88	2026 Q=0,88	05.02.26			A1JWG9	FR0010929125	ID Logistics Group S.A.	1	398,5 G	389,5G-94G-5,5G-2,5G	437	382,5
US\$ 54,899	1	1						916694	US4511071064	Idacorp Inc.	1	120 G	120G-G-G-19G-9G	123	105
US\$ 8,584		1						A2PLWN	US4516222035	Ideal Power Inc.	1	2,5 G	2,46G-2,46G-2,48G-2,64G-2,74G	4,4	2,24
US\$ 87,814	1	10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	26,8 G	26,8G-6,8G-6,6G-7,2G-6,8G	32	25
Yen 1.288,747		4	2024 I=18 S=18	2025 I=18 S=18	30.03.26			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	7,65 G	7,45G-7,45G-7,5G-7,5G-7,5G	7,75	6,3
US\$ 23,754	1	1	2025 Q=0,69 Q=0,71 Q=0,71 Q=0,71	2026 Q=0,71	16.01.26			A11404	US45170X2053	Identiv Inc.	1	2,61 G	2,635G-2,635G-2,645G-2,66G-2,65G	3,23	2,54
US\$ 74,348	1	1						877444	US45167R1041	IDEX Corp.	1	175,7 G	175,8G-6,1G-6,55G-2,6G-4,15G	181,55	150,8
US\$ 79,624	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	547 G	547,2G-8,2G-50,2G-8,6G-9,8G	619	516,2
Euro 7,189		1	2023 J=2,75	2024 I=2,5 S=1,7	19.05.25			882160	FR0000051393	IDI S.C.A.	1	71,4 G	71,2G	72,4	67,6
sfrs 251,507	1	1	2016 J=12	2023 S=0,007	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1	4 G	3,935G-3,985G-4,035G-4,15G	4,83	3,54
£ 461,682	1	11	2022 S=0,006	2023 S=0,007	03.04.25			675545	GB0002998192	IDOX PLC	1	0,79 G	0,78G-0,8G-0,8G-0,8G-0,79G	0,81	0,74
US\$ 2.041,016	1	1	2024 Q=0,05 Q=0,05 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06	15.12.25			A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,06 G	0,0585G-0,059G-0,059G-0,059G-0,0585G	0,07	0,06
US\$ 23,499	1	8						A0RF6V	US4489475073	IDT Corp.	1	41,56 G	41,24G-1,3G-1,4G-1,7G-2,22G	44,6	39,36
skr 8,402		1	2023 J=0,9	2024 J=1	09.05.25			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	27,7 G	28,4G-7,5G-7,3G	32,6	26,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
US\$ 19,928 - 304,685	1	10 1	2024 I=0,013 I=0,015 I=0,015 S=0,016	2025 I=0,016 I=0,02 I=0,023 S=0,025	08.05.26			A2AKNG A12GFK	US44951W1062 SG1AF5000000	IES Holdings Inc. iFast Corp. Ltd., (Glob.)	1 1	435 G 6,2 G		428G-9G-30G-28G-4G 6,15G-6,2G-6,2G-6,2G- 6,2G		436 7,2	300 6,05
£ 98,308	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	0,7 G		0,71G-0,695G-0,695G- 0,695G-0,69G		0,73	0,48
£ 335,414	1	6	2023 I=0,1356 S=0,3264	2024 I=0,1386 S=0,3334	18.09.25			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	14,97 G		15,01G-5G-4,99G-5,09G- 5,08G		15,98	14,92
US\$ 95,038	1	10						A1T87A	US45408X3089	IGC Pharma Inc.	1	0,23 G		0,23G-0,23G-0,242G- 0,224G-0,232G		0,26	0,2
US\$ 1.145,166	1	1	2024 I=0,085 S=0,064	2025 I=0,139	11.09.25			A1W546	KYG6771K1022	IGG Inc.	1	0,32 G		0,326G-0,314G-0,314G- 0,314G-0,314G		0,4	0,31
kann.\$ 234,245	1	1	2025 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2026 Q=0,62	31.03.26			A0CBFW	CA4495861060	IGM Financial Inc.	1	41,4 G		42,2G		42,2	37,4
Euro 72,389		1	2024 I=0,663 S=0,663	2025 I=0,683	23.09.25			A2QEGR	LT0000115768	Ignitis Group UAB	1	21,95 G		21,95G-1,95G-1,95G- 1,95G-1,95G		23,8	20,95
A\$ 757,268		7	2022 I=0,14 S=0,6	2023 I=0,11 S=0,26	11.09.24			765651	AU000000IGO4	IGO Ltd.	1	4,92 G		5,136G-5,137G-5,085G- 5,21G-5,18G		5,36	4,54
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	-"- ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	8,6 G		10,3G-0,3G-0,2G-9,2G- 9,2G		10,8	8,1
Yen 1.082,76		4	2024 I=50 S=70	2025 I=70 S=10	30.03.26			854347	JP3134800006	IHI Corp., (Glob.)	1	22 G		21,6G-1,6G-1,6G-2G-2G		25	14,8
US\$ 335,521	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,7 G		6,65G-6,65G-6,65G-6,7G- 6,7G		7,35	6,05
Yen 280,379		4	2024 I=45 S=45	2025 I=55 S=45	30.03.26			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	14,7 G		14,7G-4,7G-4,8G-4,8G- 4,8G		14,9	13,1
Yen 108,9		4	2024 I=25 S=33	2025 I=24 S=31	30.03.26			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	8,8 G		8,75G-8,75G-8,7G-8,7G- 8,7G		9	7,5
£ 180,832	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,3 G		0,3G		0,43	0,29
US\$ 288,2	1	1	2025 Q=1,5 Q=1,5 Q=1,61 Q=1,61	2026 Q=1,61	31.03.26			861219	US4523081093	Illinois Tool Works Inc.	1	249,1 G		247,8G-8,5G-8,7G-5,1G- 5,4G		253,1	210
kann.\$ 51,602	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	0,57 G		0,575G-0,575G-0,575G- 0,57G-0,58G		0,68	0,57
US\$ 152,9	1	1						927079	US4523271090	Illumina Inc.	1	105,38 G		103,58G-3,74G-4,02G- 4,6G-4,08G		132,08	95,61
A\$ 429,704		1	2024 I=0,04 S=0,04	2025 I=0,02 S=0,03	05.03.26			859133	AU000000ILU1	Iluka Resources Ltd.	1	3,44 G		3,682G-3,656G-3,648G- 3,653G-3,666G		4,32	2,91
kann.\$ 53,799	1	1						896801	CA45245E1097	Imax Corp.	1	31 G		30,8G-0,8G-1G-1G-0,4G		32,2	28
Euro 59,108		1	2024 J=2,15	2025 J=1,81	05.05.26			A116P8	NL0010801007	IMCD N.V.	1	81,48 G		80,24G		94,06	72,28
A\$ 511,842		7	2024 I=0,015 S=0,0103	2025 I=0,0169	11.03.26			A0DPU0	AU000000IMD5	Imdex Ltd.	1	2,48 G		2,48G-2,48G-2,48G-2,48G- 2,48G		2,48	1,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 84,941		1	2024 J=1,45	2025 J=0,75	20.05.26			851898	FR0000120859	IMERY S.A.	1	24,04 G	24,36G	27,74	23,32
£ 247,008	1	1	2024 I=0,1 S=0,211	2025 I=0,11	14.08.25			A1XCMM	GB00BGLP8L22	IMI PLC	1	32,8 G	32,8G-3G-3,2G-3G-3G	33,6	28,2
£ 247,008	1	1						A3D54W	US44969D3061	-"- ausgestellt von: Citibank N.A.	1	29,4 G	30G-0,2G-0,4G-0,8G-G	30,8	25,8
US\$ 121,55		1						A2P72S	NL0015285941	Immatics N.V.	1	8,47 G	8,555G-8,57G-8,595G- 8,65G-8,62G	9	7,2
US\$ 32,396	1	1	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,045 Q=0,045 Q=0,075	16.01.26			929096	US4525211078	Immersion Corp.	1	5,15 G	5G-5G-5G-5G	5,8	4,92
Euro 7,541		1	2023 J=2,01	2024 J=2,08	12.06.25			854127	FR0000033243	Immobilière Dassault S.A.	1	49,6 G	50G	51,4	48,8
US\$ 130,465	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	0,73 G	0,738G-0,739G-0,725G- 0,766G-0,775G	0,95	0,44
US\$ 1.028,111	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	9,33	9,698G-9,9G-10,06G- 9,844G	10,06	1,7
£ 50,53	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	27,4 G	28G-7,8G-8G-9G	30	25,6
A\$ 8,166	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	0,6 G	0,585G-0,615G-0,64G- 0,62G	0,98	0,56
A\$ 147,372	1	7						A2H8YL	US45257L1089	Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	2,32 G	2,3G-2,3G-2,28G-2,34G- 2,34G	2,68	2,14
A\$ 1.473,721	1	7						A2H81H	AU000000IMM6	-"-	1	0,21 G	0,218G-0,218G-0,218G- 0,218G-0,218G	0,25	0,21
skr 105,219		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,12 G	0,1185G-0,1205G-0,1215G	0,15	0,12
kann.\$ 345,507	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,23 G	0,231G-0,231G-0,234G- 0,233G	0,34	0,2
ZAR 904,369	1	7	2022 I=0,2296 I=0,0859	2024	19.09.25			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4 G	16,7G-6,5G-6,7G-7G-7,2G	19,7	13,3
ZAR 904,369		7	2022 I=4,2 S=1,65	2024 J=1,65	17.09.25			A0KFSB	ZAE000083648	-"-, (Glob.)	1	16,4 G	17G-7G-6,9G-7,1G-7,5G	19,95	13,55
£ 127,041	1	10	2023 I=0,047 S=0,229	2024 I=0,04 S=0,08	19.02.26			912542	GB0004905260	Impax Asset Management Group PLC	1	1,58 G	1,58G-1,6G-1,61G-1,64G- 1,62G	1,9	1,58
£ 190,411	1	4	2024 I=0,032 J=0,019	2025 I=0,032	12.02.26			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,88 G	4,86G-4,88G-4,94G-4,94G- 4,92G	4,94	4,4
£ 788,856	1	10	2023 I=0,2245 I=0,2245 S=0,5426 S=0,5426	2024 I=0,4008 I=0,4008 I=0,4008 S=0,4008	19.02.26			903000	GB0004544929	Imperial Brands PLC	1	37,41 G	37,27G-6,98G-7,2G-7,29G	38,44	34,29
£ 791,081	1	10	2023 Q=0,6537 Q=0,2834 Q=0,2999 Q=0,679	2024 Q=0,7006 Q=0,5488 Q=0,5384 Q=0,5375	28.11.25			A2AEDW	US45262P1021	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	37 G	36,8G-6,4G-6,6G-7,2G- 7,4G	38	33,8
kann.\$ 178,16	1	1						621912	CA4528921022	Imperial Metals Corp.	1	6,15 G	6,15G-6,15G-6,2G-6,2G- 6,15G	8,1	5,8
kann.\$ 483,593	1	1	2025 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2026 Q=0,87	05.03.26			851368	CA4530384086	Imperial Oil Ltd.	1	98,08 G	97,28G-7,02G-7,3G-6,08G- 8,22G	103,6	71,96
US\$ 30,232	1	10						A2ANZB	US4532041096	Impinj Inc.	1	101,7 G	102,4G-2,6G-2,85G-6,85G- 4,65G	183,4	89,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis				
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026					
Euro 143,819 sfrs 58,326 sfrs 18,472	1 zu je sfrs 1,02	1	2023 J=0,6 2023 I=0,08 S=0,08	2024 J=0,9 2024 I=0,08	27.03.25			A2PXUH	FR0013470168	Implanet SA	1	0,2 G	0,224G-0,197G-0,198G	0,26	0,18				
		1						A2QCUH	SE0014855029	Implantica AG	1	4,38 G	4,42G-4,3G-4,42G-4,56G	4,84	4,13				
		1						A0JEGJ	CH0023868554	Implenia AG	1	82,8 G	83G-2,4G-2,8G-2,3G-1,1G	88,8	76,1				
H\$ 1.887,286	1	4			25.08.25			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,85 G	0,84G-0,84G-0,845G-0,84G	0,85	0,53				
US\$ 3,07	1	10						A41CNR	US15117N7012	Imunon Inc.	1	2,62 G	2,6G-2,6G-2,62G-2,62G-2,7G	3,44	2,54				
US\$ 4,931		10						A4197Y	US45674E2081	In8Bio Inc.	1	1,26 G	1,28G-1,28G-1,29G-1,33G-1,36G	2,18	1,25				
Euro 29,448	1	1	2016 J=0	2019 J=0,35	21.04.20			916668	FI0009006407	Incap Oyj	1	9,39 G	9,8G	10,2	9,25				
£ 358,367		1	2024 I=0,113 S=0,172	2025 I=0,095	07.08.25			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	10,04 G	10,08G-0,08G-0,07G-0,07G-0,11G	10,12	8,57				
Euro 7,63		1	2023 J=0,75	2024 J=0,82	26.05.25			A2QJ45	BE0974374069	Inclusio S.A.	1	18,35 G	18,1G	18,35	16,85				
US\$ 199,014	1	1						896133	US45337C1027	Incyte Corp.	1	85,38 G	85,22G-5,52G-5,74G-3,86G-3,88G	94,76	82,6				
Euro 5,842	1	1						2023 J=0,8	2024 J=0,8	02.06.25	008	A2DR76	IT0005245508	Indel B S.p.A.	1	19,3 G	19,2G-9,4G-9,4G	19,75	18,95
US\$ 237,28		1						2024 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405	2025 Q=0,093 Q=0,067 Q=0,0988 Q=0,0712 Q=0,0988 Q=0,0712 Q=0,0988 Q=0,0712	31.12.25	A1W64V	US45378A1060	Independence Realty Trust Inc.	1	13,9 G	13,9G-3,9G-4G-3,9G-3,8G	14,9	13,1	
US\$ 202,611	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	3,03 G	2,955G-2,96G-2,971G-3,031G-3,017G	3,91	2,78				
- 1.129,925	1 zu je 500	1						2024 I=1228 S=2245	2025 I=738	13.11.25	A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,14	1,08	
- 1.395,905	1 zu je 50	1						2023 J=0,008	2024 J=0,01	07.05.25	A0MKZK	SG1U47933908	Indofood AGRI Resources Ltd., (Glob.)	1	0,24 G	0,234G-0,236G-0,236G-0,236G	0,27	0,23	
- 11.661,908		1	2023 J=200	2024 J=250	02.07.25	A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,38 G	0,382G-0,382G-0,388G-0,388G-0,388G	0,42	0,36						
Euro 176,654		1	2023 J=0,25	2024 J=0,25	08.07.25	873570	ES0118594417	Indra Sistemas S.A.	1	50,4 G	51,3G-0,65G-0,25G-0,65G-2,65G	61,15	46,38						
Euro 3.116,652	1	2	2022 J=0,6 I=0,77 S=0,77	2023 I=0,84 S=0,84	30.10.25			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	57,46 G	57,66G-7,38G-7,04G-6,68G-6,9G	58,08	53,64				
Euro 12.466,608		2	2023	2024	31.10.25			A0YGBZ	US4557931098	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,9 G	14,2G-4,1G-4G-4G-3,7G	14,3	13				
CNY 86.794,047		1 zu je CNY 1	1	2024 J=0,1553	2025 J=0,1804 I=0,1557			04.12.25	A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,69 G	0,6956G-0,6952G-0,6962G-0,6952G-0,6946G	0,7	0,66			
Yen 2,536	1	4	2023	2024 I=168	29.01.26			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	825 G	820G-G-15G-5G-5G	850	790				
US\$ 66,653		10	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2025 Q=0,05 Q=0,05	26.01.26			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	4,9 G	4,84G-4,846G-4,86G-4,92G-4,978G	5,42	4,28				
MXN 397,476		1	1	2018 I=6,85 S=3,78	2019 I=3,78 S=0,1258			11.11.21	897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	50 G	49,6G-50,5G-49,8G-51,5G-0,5G	57,5	41,6			

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	51,204	1 zu je sfrs 0,5	1	2023 J=0,123	2024 J=0,104	19.05.25	011		A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	7,11 G	7,015G-6,87G-6,775G-6,73G	7,94	6,65
sfrs	24,452		1						A4176W	CH1431598916	Inficon Holding AG	1	132 G	132G-2G-3G-3G-3G	139	103
A\$	479,464		7						A2JH72	AU0000007627	Infinity Metals Ltd.	1	0,01 G	0,0078G-0,0078G-0,0078G-0,0088G-0,0088G	0,01	0,01
Euro	67,133	1	1						A2H7A5	NL0012661870	InflaRX N.V.	1	0,73 G	0,7355G-0,72G-0,723G-0,76G-0,799G	1,05	0,69
Yen	9,821		1		2024 I=0 S=0 S=0 J=0				A3D19Z	JP3153830009	Inforich Inc., (Glob.)	1	24,6 G	24,2G-4,4G-4,4G-4,4G-4,6G	24,8	9,45
£	1.282,064	1	1	2024 I=0,064 S=0,136	2025 I=0,07	07.08.25			A114PL	GB00BMJ6DW54	Informa PLC	1	9,35 G	9,35G-9,4G-9,35G-9,35G-9,4G	10,7	9,3
US\$	47,884	1	10	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,045	05.12.25			A0MJ2D	US45675Y1047	Information Services Group Inc.	1	3,88 G	3,9G-3,9G-3,9G-3,92G-3,92G	5,2	3,72
-	4.054,675	1 zu je 5	4	2024	2025	27.10.25			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,65 G	11,75G-1,75G-1,8G-1,8G-1,9G	16,5	11,65
Euro	7,034	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2023 J=2	2024 J=2	04.06.25			918337	FR0000071797	Infotel S.A.	1	34,4 G	33,6G	43	33,6
Euro	931,89		1	2023 J=0,3595	2024 J=0,3797	19.05.25			A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	8,85 G	8,725G-8,815G-8,82G-8,8G	8,94	7,21
PLN	130,1		1	2023 J=33,35	2024 J=25,18	05.05.25			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	96 G	96,2G-7,6G-7,7G-7,4G-6,9G	100	80
Euro	2.920,349		1	2024 I=0,8143 I=0,3817	2025 I=0,1651 I=0,8019 I=0,405	08.01.26			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,4 G	24,6G-4,4G-4,8G-4,8G-4,6G	26,2	23,4
Euro	2.920,349		1	2024 I=0,35 S=0,71	2025 I=0,35 S=0,736	16.04.26			A2ANV3	NL0011821202	-"	1	24,71 G	24,675G-4,92G-4,83G-4,91G-4,955G	26,32	23,68
US\$	1.644,263	1	1		2022 J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,41 G	0,406G-0,408G-0,41G-0,408G-0,408G	0,44	0,32
US\$	391,618	1	10	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02	04.03.26			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	80,42 G	79,7G-9,82G-80,02G-78,18G-9,4G	84,1	66,98
US\$	35,964	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	60,6 G	59,6G-9,7G-9,85G-9,1G-9,4G	64,4	49,86
A\$	371,68		7	2024 I=0,11 S=0,08	2025 I=0,04	12.03.26			A2ATGV	AU000000ING6	Inghams Group Ltd.	1	1,21 G	1,23G-1,23G-1,23G-1,23G	1,5	1,21
US\$	14,549	1	10	2024 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2025 Q=0,165	08.01.26			907146	US4570301048	Ingles Markets Inc.	1	74 G	74G-4G-4G-2,5G-3G	74,5	56,5
US\$	62,945	1	1	2024 Q=0,78 Q=0,78 Q=0,8 Q=0,8	2025 Q=0,8 Q=0,8 Q=0,82 Q=0,82	02.01.26			A1JYNM	US4571871023	Ingredion Inc.	1	99,14 G	98,88G-9,02G-9,26G-7,62G-7,58G	102,95	92,22
Euro	454,878		1						A40UWN	ES0105836003	Inmocemento SA	1	4,02 G	4,015G-4,005G-4,04G-4,06G	4,12	3,46
-	63,359	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	11,85 G	11,655G-1,675G-1,76G-1,845G-1,79G	13,99	11,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
Euro 93,743		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	1,39 G	1,48G	1,61	1,39
Euro 3,081		4	2021 J=0,4	2022 J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	2,77 G	2,77G	3,14	2,72
kann.\$ 4,499	1	1						A41FTP	CA45783P5085	InnoCan Pharma Corp.	1	4,46 G	4,44G-4,3G-4,28G-4,28-4,32G-4,1G	6,25	3,7
H\$ 1.493,798	1	4						A2PVC2	KYG4783B1032	Innocare Pharma Ltd.	1	1,28 G	1,3G-1,27G-1,27G-1,27G-1,27G	1,46	1,17
US\$ 31,861	1	1						907651	US4576422053	Innodata Inc.	1	37,48 G	37,44G-7,34G-7,38G-8,98G-8,82G	55,95	34,88
US\$ 24,778	1	1	2024	2025	18.11.25			A0H1E7	US45768S1050	Innospec Inc.	1	66 G	66G	73,5	64
Euro 96,448		1						A2P7FV	IT0005412298	Innovatec S.p.A.	1	0,17 G	0,1702G-0,1706G	0,25	0,17
US\$ 28,023		1	2023 Q=1,82 Q=1,9 Q=1,9 Q=0,83 Q=0,9709 Q=0,0991	2024 Q=1,7241 Q=0,1759 Q=1,7241 Q=0,1759 Q=1,7241 Q=0,1759 Q=1,9	31.12.25			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	42,69 G	42,96G-2,98G-3,09G-3,32G-3,61G	43,87	38,01
US\$ 1.735,186	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	9,5 G	9,3G-9,45G-9,45G-9,45G-9,45G	9,8	8,2
US\$ 68,928	1	1						A40MSN	US4576511079	Innovex International Inc.	1	21,8 G	24,2G-4G-4,2G-3,8G-4,6G	24,6	18,4
US\$ 74,769	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	19,4 G	19,5G-9,6G-9,6G-9,9G-20G	20	16,1
US\$ 27,148	1	1						A1XB32	US45780L1044	Inogen Inc.	1	4,8 G	4,48G-4,48G-4,44G-4,82G-5,05G	6,25	4,44
US\$ 34,395	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	0,24 G	0,214G-0,214G-0,216G-0,224G-0,216G	0,54	0,21
US\$ 68,703	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	1,56 G	1,56G-1,56G-1,54G-1,57G-1,56G	1,57	1,22
Yen 1.259,136		1	2024 I=43 S=43	2025 I=50 S=50	29.12.25			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	20,14 G	19,36G-9,47G-9,565G-9,545G-9,58G	21,04	16,24
kann.\$ 27,982	1	1	2025	2026	13.02.26			A4170S	CA45780T4046	InPlay Oil Corp.	1	9,7 G	9,5G	9,7	7,3
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	15,1 G	15,12G	15,21	10,41
US\$ 30,997	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	71,26 G	69,62G-9,74G-9,9G-9,2G-8,86G	79,1	66,26
H\$ 571,622	1	1						A41XT7	KYG4790P1037	InSilico Medicine Cayman TopCo	1	6,95 G	6,7G-6,7G-6,75G-6,8G	9,04	6,04
US\$ 215,552	1	1						A1JJA3	US4576693075	Insmed Inc.	1	133 G	131G-2G-2G-29G-6G	150	121
US\$ 37,728	1	1	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2026 Q=0,6	06.03.26			A1H74T	US45778Q1076	Insperty Inc.	1	18 G	18,6G-8,6G-8,3G-8,7G-8,9G	40,4	17,3
US\$ 28,589	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	49,58 G	48,27G-8,34G-8,88G-9,65G-9,94G	84,16	48,27
US\$ 42,371		1						A3CMP3	US45779A8466	InspireMD Inc.	1	1,51 G	1,53G-1,53G-1,56G-1,52G-1,53G	1,61	1,28
nkr 452,606		1		2024 J=0,08	11.04.25			A2QBRA	NO0010762792	Instabank ASA	1	0,35 G	0,368G-0,351G-0,351G	0,37	0,26
skr 268,755		1	2024 J=0,68	2025 J=0,5	06.05.26			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,41 G	3,432G-3,412G-3,42G-3,422G-3,428G	3,44	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	27,125	1	1	2024 Q=1,95 Q=0,35 Q=0,35 Q=0,35	2025 Q=2,07 Q=0,37 Q=0,37 Q=0,37	15.12.25			A1XDU6	US45780R1014	Installed Building Products Inc.	1	272	G	268G-6G-8G-56G		288	216
US\$	19,396	1	10	2024 Q=1,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=1,03 Q=0,03	13.03.26			879065	US45774W1080	Insteel Industries Inc.	1	31,2	G	31,2G-1,2G-1,4G-1G-1,2G		32	26,4
US\$	70,396	1	1	2024 I=0,12 I=0,048 S=0,19	2025 I=0,12	17.02.26			A0MQX8	US45784P1012	Insulet Corporation	1	206,1	G	206,3G-6,5G-7,2G-6,3G		255,1	201,2
A\$	2.365,284		7						941205	AU000000IAG3	Insurance Australia Group Ltd.	1	3,98	G	3,94G-3,92G-3,92G-3,92G-3,94G		4,56	3,92
kann.\$	177,562	1	1	2025 Q=1,33 Q=1,33 Q=1,33 Q=1,33	2026 Q=1,47	17.03.26			A0RNQW	CA45823T1066	Intact Financial Corp.	1	159	G	159G-9G-9G-60G-G		177	147
US\$	80,396	1	7						A3CTLE	US45827U1097	Intapp Inc.	1	72,5	G	18,1G-7,782G-7,964G		18,1	17,78
US\$	34,407	1	1						A2AMZW	US45826H1095	Integer Holdings Corp.	1			72,5G-2,5G-3G-2,5G-2,5G		77,5	64,5
US\$	77,892	1	1						897013	US4579852082	Integra Lifesciences Holdings Corp.	1			9,6G-9,6G-9,65G-9,8G-9,65G		11,7	8,9
kann.\$	183,209	1	1						A3EET5	CA45826T5098	Integra Resources Corp.	1			3,41G-3,41G-3,42G-3,48G-3,48G		4,08	2,71
£	331,322	1	10	2023 I=0,032 I=0,072 S=0,033	2024 I=0,08	02.01.26			A2JE64	GB00BD45SH49	Integrafin Holdings PLC	1	3,42	G	3,38G-3,42G-3,44G-3,42G-3,44G		4,02	3,36
kann.\$	44,868	1	1						A4010U	CA45829L1076	Integral Metals Corp.	1	0,29	G	0,314G-0,314G-0,314G-0,312G-0,292G		0,36	0,21
nkr	39,955		1		2025 J=3	02.03.26			A411HR	NO0013461350	Integrated Wind Solutions ASA	1	4,96	G	4,965G		4,96	3,94
US\$	4.995	1	1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	07.08.24			855681	US4581401001	Intel Corp.	1	38,97	G	39,125G-9,225-9,305G-9,27G-8,74G-9,58G		47,12	31,9
US\$	3,65	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5	CA45828A1021	-"	1	15,8	G	16,1G-6,1G-5,8G-6G-6,3G		19,1	12,5
skr	33,357		1						A3CSVV	SE0016075063	Intellego Technologies AB, (Glob.)	1	11,54	G	(ausg)		13,51	7,59
US\$	115,83	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1			11,31G-1,33G-1,505G-1,565G-1,48G			
US\$	20,205	1	1						A1169G	US45817G2012	Intellicheck Inc.	1			3,92G-3,92G-3,94G-3,94G-4,08G			
kann.\$	107,977	1	1						A41CA4	CA45829F1009	Intellistake Technologies Corp.	1			0,428G			
PLN	14,168		1	2023 J=0,71	2024 J=1,42	13.06.25			A0DQFU	PLINTCS00010	Inter Cars S.A., (Glob.)	1	140,6	G	145G-1G-39,8G-41,2G-39,6G		148,6	126,8
US\$	445,364	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,32 Q=0,08 Q=0,08 Q=0,08	27.02.26			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	61,26	G	60,62G-0,72G-1,22G-1,52G-1,8G		66,38	53,78
£	60,163	1	4						912553	GB0003287249	Intercede Group PLC	1	1,27	G	1,26G-1,27G-1,23G-1,24G-1,21G		1,46	1,21
US\$	567,896	1	1	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2026 Q=0,52 Q=0,52 Q=0,52 Q=0,52	16.12.26			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	131,86	G	132,06G-1,34G-2G-4,24G-3,36G		150,18	124,18

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
£	151,1	1	1	2024 S=0,86	2025 I=0,433 S=0	09.04.26			A2PA4R	GB00BHCJYC057	InterContinental Hotels Group PLC	1	118	G	118G-8G-7G-7G-7G	125	111	
£	151,645		1	2024 I=0,532 S=1,114	2025 I=0,586	22.08.25			A2PBZV	US45857P8068	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	118	G	117G-7G-7G-8G-8G	126	110	
US\$	115,448	1	1	2023 J=1	2024 J=1	24.04.25			A2PN48	PAL2400671A3	Intercorp Financial Services Inc.	1	41	G	41G-1,8G-1,8G-1G	42,8	34,8	
Euro	96,364		1	2023 J=0,187	2024 J=0,1972	05.05.25			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	12,34	G	12,36G-2,42G-2,5G-2,56G- 2,26G	13,06	10,74	
US\$	25,687	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,6 Q=0,6 Q=0,7 Q=0,7	14.01.26			A0MWY3	US45867G1013	InterDigital Inc. [Pa.]	1	308	G	302G-2G-4G-6G-14G	316	248	
US\$	58,391	1	1	2025 Q=0,01 Q=0,01 Q=0,02 Q=0,02	2026 Q=0,03	27.03.26			A1JYG7	US4586653044	Interface Inc.	1	26,6	G	26,4G-6,6G-6,6G-6,2G- 6,4G	28,8	23,4	
kann.\$	65,764	1	1						A1120R	CA45868C1095	Interfor Corp.	1	6	G	6,05G	7,3	5,1	
US\$	62,164	zu je US\$ 1	1	2025	2026	13.02.26			923114	US4590441030	International Bancshares Corp.	1	57,5	G	57,5G-8G-8G-8G-8,5G	62,5	54	
kann.\$	316,606	1	2						A2DWU2	CA4591211095	International Battery Metals Ltd.	1	0,05	G	0,063G	0,1	0,05	
US\$	934,735	1	1	2025 Q=1,67 Q=1,68 Q=1,68 Q=1,68	2026 Q=1,68	10.02.26			851399	US4592001014	International Business Machines Corp.	1	194,4	G	195,98G-7,26G-7,78G- 200,4G-1,7G	267,75	187,92	
US\$	1,15	1	1	2024 Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593	2025 Q=0,2543 Q=0,2499 Q=0,2535 Q=0,2466	10.11.25			A3DCF3	CA45921J1093	“-	1	20,8	G	21G-1,4G-1,2G-1,4G-1,6G	29,2	20	
Euro	4.565,128		1	2024 I=0,03 S=0,06	2025 I=0,048	27.11.25			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	4,96	G	4,955G-5,026G-5,018G- 5,058G-5,08G	5,14	4,62	
Euro	2.282,564		1	2024 J=0,1413	2025 I=0,1115	01.12.25			A1H60G	US4593481082	“-	1	9,7	G	9,65G-9,75G-9,75G-10G- 9,85G	10,1	9	
US\$	256,096	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	19.12.25			853881	US4595061015	International Flavors & Fragrances Inc.	1	70,04	G	69,28G-9,38G-9,56G- 7,76G-7,46G	70,76	56,76	
US\$	528,038	1 zu je US\$ 1	1	2025 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2026 Q=0,4625	23.02.26			851413	US4601461035	International Paper Co.	1	37,59	G	37,12G-7,17G-7,26G- 5,67G-5,97G	41,98	32,12	
£	219,847	1	1	2024 I=0,034 S=0,08	2025 I=0,038	28.08.25			A0MV91	GB00B1YKG049	International Personal Finance PLC	1	2,6	G	2,72G-2,82G-2,82G-2,8G- 2,78G	2,82	2,58	
kann.\$	112,156	1	11						A2DQG7	CA46016U1084	International Petroleum Corp.	1	18,75	G	18,71G-8,8G-8,8G-8,57G- 8,58G	19,07	14,31	
US\$	49,395	1	10	2024 Q=1,2 Q=0,7 Q=0,6 Q=0,77	2025 Q=0,86	09.12.25			A2DGML	MHY410531021	International Seaways Inc.	1	58,54	G	58,46G-8,56G-8,52G- 8,46G-9,08G	59,08	39,32	
kann.\$	261,077	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	2,43	G	2,42G-2,42G-2,45G-2,46G	2,88	1,52	
US\$	988,335	1	1	2024 I=0,0043 S=0,009	2025 I=0,0045	18.09.25			A2DGJL	JE00BYVQYS01	International Workplace Group PLC	1	2,48	G	2,486G-2,5G-2,49G- 2,506G-2,518G	2,87	2,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	91,724	1	4	2023 I=0,2379 S=0,2131	2024 I=0,2333 S=0,2418 I=0,2506	30.09.25			924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,4 G	22,4G-2,6G-2,8G-1,6G-1,6G	30	21,6
Yen	183,449		4	2024 I=17,5 S=17,5	2025 I=19,5 S=19,5	30.03.26			A0ERP8	JP3152820001	"-", (Glob.)	1	11,6 G	11,5G-1,6G-1,6G-1,6G-1,6G	14,9	11,5
-	596,74	1 zu je 1	1	2023 J=0,116	2024 J=0,119	30.04.25			120882	TH0662010014	Internet Thailand Public Co. Ltd.	1	0,1 G	0,101G-0,101G-0,101G-0,1G-0,101G	0,1	0,09
Euro	83,795	1 zu je Euro 3	1	2023 J=1,15	2024 J=1,15	28.04.25			907907	FR0004024222	Interparfums S.A.	1	24,78 G	24,48G	26,28	23,94
Euro	108,879		1	2023 J=0,32	2024 J=0,33	19.05.25	032		904257	IT0001078911	Interpump Group S.p.A.	1	39,86 G	39,96G-40,12G-0,12G-39,82G-9,52G	51,05	39,06
sfrs	0,854	1 zu je sfrs 1	1	2023 J=32	2024 J=32	11.06.25			907155	CH0006372897	Interroll Holding S.A.	1	2.140 G	2145G-25G-10G-5G-25G	2.540	1.990
sfrs	9,5	1 zu je sfrs 2	1		2024 J=5,5	03.04.25			A40A93	CH1338987303	Intershop Holding AG	1	189,6 G	188,8G-8,8G-7,8G-8,8G-7,6G	191,2	171,6
£	153,932	1	1	2024 I=0,539 S=1,026	2025 I=0,573	11.09.25			633526	GB0031638363	Intertek Group PLC	1	51,9 G	52,1G-2,4G-2,6G-3G-3,15G	53,85	50,4
£	153,932		1	2024 Q=0,94	2025	30.05.25			A1JV38	US4611301064	"-", ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	50,5 G	52,5G-2,5G-2,5G-1G-1G	53	48,2
Euro	17.803,67		1	2024 I=0,17 S=0,171	2025 I=0,186	24.11.25	052		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	5,75 G	5,772G-5,808G-5,81G-5,806G-5,813G	6,13	5,63
Euro	2.902,231	1 zu je Euro 0,52	1	2024 I=1,0661 S=1,1608	2025 I=1,2896	01.12.25			A0MKCL	US46115H1077	"-", ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,8 G	34,2G-4,2G-4,2G-4G-4,2G	36,4	33
US\$	12,483	1	1						907551	US4611471008	inTEST Corporation	1	8,35 G	8,2G-8,25G-8,25G-8,4G-8,55G	9	6,15
Euro	83,6		1	2023 J=0,0504	2024 J=0,1209	22.09.25			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,25 G	3,24G	3,72	3,23
Euro	15,941		1	2023 J=0,1	2024 J=0,1	12.05.25			A2JRFR	IT0005337818	Intred S.p.A.	1	8,9 G	8,88G-9,28G-9,28G	10,15	8,88
US\$	13,427	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	27,8 G	27,8G-7,8G-7,8G-7,8G-8G	29,6	23
skr	136,245		1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	3,58 G	3,594G-3,597G-3,563G-3,522G-3,482G	4,92	3,48
US\$	278,274	1	10	2024 Q=1,04 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,2 Q=1,2	09.01.26			886053	US4612021034	Intuit Inc.	1	305,7 G	302,25G-2,75G-0,95G-13,8G-5,45G	566,1	297,45
£	240,06	1	4						A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,71 G	1,74G-1,71G-1,68G-1,69G	1,77	1,41
US\$	355,13	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	419,1 G	416G-6,3G-9,4G-26,5G-5,45G	511,5	400,75
Euro	206,407		1						A2DLV9	FR0013233012	Inventiva S.A.	1	5,59 G	5,68G	5,92	3,83
US\$	445,093	1	4	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21	13.02.26			A0M6U7	BMG491BT1088	Invesco Ltd.	1	22,23 G	21,945G-1,985G-2,035G-2,205G-2,42G	25,24	21,24
US\$	83,271	1	4	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,36	2025 Q=0,12 Q=0,12	24.02.26			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	7,05 G	7,044G-7,054G-7,1G-7,006G-7,018G	8,12	7,01
ZAR	291,089	1	4	2024 I=3,8 S=4,84	2025 I=3,96	10.12.25			A0KEQC	ZAE000081949	Investec Ltd.	1	7,15 G	7,15G-7,2G-7,25G-7,2G-7,15G	7,3	6,1
£	645,162	1	4	2024 I=0,165 S=0,2	2025 I=0,175	11.12.25			A0J32R	GB00B17BBQ50	Investec PLC	1	7,25 G	7,25G-7,3G-7,25G-7,3G-7,3G	7,35	6,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
sfrs	12,8		1	2023 J=2,5	2024 J=2,6	08.05.25			A2AMF1	CH0325094297	Investis Holding S.A.	1	170	G	170G-68G-8,5G-7G-7,5G	171,5	153	
skr	1.246,763		1	2024 I=3,75 S=1,45	2025 I=4 S=1,6	06.11.26			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	34,38	G	34,5G-4,33G-4,51G-4,49G-4,41G-4,9	34,9	29,89	
skr	1.821,937		1	2024 I=3,75 S=1,45	2025 I=4 S=1,6	06.11.26			A3CMTG	SE0015811963	-"-, (Glob.)	1	34,81	G	34,955G-4,675G-4,9G-4,845G-4,83G	34,95	29,98	
ZAR	86,628		4	2023 J=1,05	2024 J=1,15	20.08.25			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,82	G	1,88G-1,89G-1,85G-1,8G-1,81G	1,93	1,68	
Yen	7,646		1	2024	2025	29.12.25			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	348	G	344G-4G-4G-4G	356	302	
£	568,767	1	1						A40X5T	GB00BS9F9D74	Invinity Energy Systems Ltd.	1	0,21	G	0,208G-0,208G-0,208G-0,206G-0,204G	0,25	0,2	
skr	46,18		1	2024 J=2,3	2025 J=3	07.05.26			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	29,15	G	29,05G-9,8G-9,75G-8,9G-8,95G	30,9	23,3	
skr	57,973		1	2024 J=5,5	2025 J=5,5	28.05.26			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	15,17	G	15,26G-5,28G-5,13G-5,12G-5,17G	15,69	14,13	
£	113,516	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,17	G	0,13G-0,148G-0,145G-0,17G	0,24	0,13	
Euro	30,282		1	2023 J=0,17	2024 J=0,24	18.06.25			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,12	G	15,52G	15,82	12,7	
Euro	600				2025	31.03.26			A4EH9J	XS3194941111	ION Platform Finance S.àr.l., Gewinnber. ab 07.10.2025, Kurs in Prozent, (Glob.)	100000	81,98	G	82,26G-2,48G	96,88	79,69	
A\$	225,466		7						A2P18Q	AU0000081341	Ionic Rare Earths Ltd.	1	0,25	G	0,246-0,246G-0,278G-0,278G-0,278G	0,28	0,2	
US\$	161,974	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	71,36	G	71,84G-1,96G-2,64G-69,64G-8,68G	73,22	63,68	
US\$	396,968	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	3,21	G	3,233G-3,255G-3,256G-3,5105G-3,268G	3,51	1,9	
£	883,428	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,64	G	0,61G-0,625G-0,625G-0,625G-0,615G	0,7	0,59	
A\$	339,384		7						A3DESP	AU0000208910	IperionX Ltd.	1	3,62	G	3,9G-3,9G-3,9G-3,905G-3,98G	5,05	3,22	
A\$	33,81	1	7						A3DP3Q	US44916E1001	-"- ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	38	G	39G-8,8G-8,8G-9,6G-40G	51,5	31	
US\$	42,191	1	1						602224	US44980X1090	IPG Photonics Corp.	1	113,55	G	111,05G-1,25G-1,55G-7,5G-8,45G	129,6	60,68	
A\$	261,481		7	2024 I=0,17 S=0,195	2025 I=0,118 I=0,072	26.02.26			A12F2H	AU0000000IPH9	IPH Ltd.	1	2,1	G	2,18G-2,18G-2,16G-2,18G-2,16G	2,24	1,94	
Euro	83,815		1	2023 J=1,2	2024 J=1,4	04.06.25			A0ESMG	FR0010259150	Ipsen S.A.	1	156,6	G	159,7G	159,7	116,3	
Euro	335,258		1	2023	2024 S=0,3991	09.06.25			A1J2CW	US4626292050	-"-	1	39	G	39,8G	39,8	29	
Euro	43,203		1	2023 J=1,65	2024 J=1,85	01.07.25			923860	FR0000073298	IPSOS S.A.	1	30,32	G	31,48G-1,38B	35,78	29,5	
US\$	528,516	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	1,46	G	1,48G-1,48G-1,48G-1,5G-1,5G	1,79	1,44	
US\$	169,7	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	139,4	G	138,7G-9,8G-41,5G-38,4G	210,9	135,95	
US\$	12,721	1	1		2025 Q=0,17 Q=0,17 Q=0,2	23.02.26			A118V4	US46266A1097	iRadimed Corp.	1	83,5	G	82,5G-2,5G-3G-3,5G-4G	88,5	78	
US\$	146,584		7						A3C7R6	AU0000185993	IREN Ltd., (Glob.)	1	37,78	G	38,46G-8,46G-8,735G-8,775G-7,74G	51,94	28,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 1.300,931		1	2023 J=0,1188	2024 J=0,1283	23.06.25	026		591767	IT0003027817	Iren S.p.A.	1	2,71 G	2,704G-2,714G-2,71G-2,706G-2,706G	2,84	2,46
A\$ 186,789		1	2024 J=0,1	2025 I=0,11 S=0,13	10.03.26			580897	AU000000IRE2	Iress Ltd.	1	3,98 G	4,4G-4,4G-4,38G-4,38G-4,4G	4,92	3,98
US\$ 32,317	1	10	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,14 2025 Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,864	2025 Q=0,14 Q=0,14 Q=0,15 Q=0,15 2026 Q=0,864	15.12.25			A2ATTS	US4500561067	iRhythm Holdings Inc.	1	115 G	114G-4G-4G-4G-3G	160	113
US\$ 104,957	1	1					A0YB48	US46269C1027	Iridium Communications Inc.	1	20,25 G	20,06G-0,1G-0,34G-0,02G-19,825G	20,58	14,64	
US\$ 295,835	1	1					A14MS9	US46284V1017	Iron Mountain Inc.	1	95 G	95,62G-5,8G-5,98G-5,12G-4,9G	95,98	70,3	
US\$ 162,679	1	1					A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	3,02 G	3,16G-3,16G-3,26G-2,74G-2,64G	4,58	2,64	
- 20.434,42	1 zu je 1	1	2023 I=0,02 I=0,01 S=0,01	2025 J=0,01	02.03.26			A0LELK	TH0471010Y12	IRPC PCL	1	0,03 G	0,033G	0,03	0,02
US\$ 77,419		7	2024	2025	24.11.25			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	13,3 G	13,3G-3,3G-3,3G-3,2G-3,1G	15,4	12,2
US\$ 7,335	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28 Q=0,28	17.12.25			A0YHVP	US4642141059	Isabella Bank Corp.	1	41,2 G	40,4G-0,4G-0,6G-1G-1,2G	43,6	38,4
- 453,402		1	2023 J=0,0028	2024 J=0,0047	04.07.25			A0HNHM	SG1S48927937	ISDN Holdings Ltd., (Glob.)	1	0,26 G	0,252G-0,252G-0,254G-0,254G-0,254G	0,26	0,23
Yen 367,427		4	2024 I=24 S=30	2025 I=30 S=40	30.03.26			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	16 G	16,7G-6,8G-6,9G-6,7G	17	12,2
A\$ 294,767	1	1						A2QSJR	AU0000138869	Island Pharmaceuticals Ltd.	1	0,2 G	0,2G-0,2G-0,2G-0,2G-0,2G	0,25	0,18
kann.\$ 60,556		4						A412Q0	CA46500E8678	IsoEnergy Ltd.	1	9,42 G	9,54G-9,54G-9,71G-9,75G-9,44G	10,86	7,6
DKK 174,2	1 zu je DKK 1	1	2023 J=2,3	2024 J=3,1	14.04.25			A1XE8F	DK0060542181	ISS AS	1	30,6 G	30,64G-0,6G-0,4G-0,3G	34,94	28,76
Yen 688,752		4	2024 I=46 S=46	2025 I=46 S=46	30.03.26			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	15,4 G	15,4G-5,4G-5,5G-5,5G-5,5G	15,6	12,9
Yen 688,752	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306 S=0,3173 I=0,2945	30.09.25			A0NCQU	US4652542097	“- ausgestellt von: Bank of New York, New York/N.Y.	1	15,2 G	15,2G-5,1G-5,1G-5,4G-5,4G	15,4	12,7
Euro 1,736	1 zu je £ 0,5	1	2023 J=0,35	2024 J=0,5	04.07.25			922593	FR0000072597	IT Link S.A.	1	16,75 G	16,25G	21,9	16,25
£ 13,486		1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,23 G	1,2G-1,25G-1,25G-1,25G-1,24G	1,29	1,04
Euro 1.014,692		1	2023 J=0,352	2024 J=0,406	19.05.25	009		A2DF66	IT0005211237	Italgas S.P.A.	1	11,05 G	11,09G-1,17G-1,11G-1,07G-1,11G	11,17	9,37
Euro 9,46		1	2023 J=0,5	2024 J=0,5	19.05.25	017		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	19,75 G	19,7G-20,3G-0,4G-0,3G-19,85G	21,4	19,7
Euro 42,5		1	2023 J=3	2024 J=0,9	05.05.25			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	27,75 G	28,05G-7,8G-7,9G-8,15G-8,2G	30,4	27,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			2024	2025											
BRL 5.409,126	1	1			05.01.26			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	7,7 G	7,8G-7,75G-7,9G-7,75G-7,65G	7,95	5,95
nr	82,187	1	2023 I=0,4 S=0,4 S=0,2	2024 I=0,2 S=0,1	28.10.25			918708	NO0010001118	Itera ASA	1	0,65 G	0,634G	0,71	0,62
£ 1.653,732	1	1	2024 I=0,1048 I=0,0754 I=0,0952 I=0,0942	2025 I=0,0746 I=0,0608	27.11.25			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	2,34 G	2,34G-2,44G-2,44G-2,42G-2,42G	2,44	1,74
£ 617,371	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,7 G	0,7045G-0,708G-0,7105G-0,7225G-0,725G	0,81	0,66
Yen 7.924,448	1	4	2023 I=1,0884 S=1,0011	2024 I=1,3309 S=1,3539 I=1,2797	30.09.25			A0NH62	US4657171066	ITOCHU Corp.	1	12 G	11,9G-1,9G-2G-1,9G-2G	112	10,5
Yen 7.924,448		4	2024 I=100 S=100	2025 I=100 S=22	30.03.26			855471	JP3143600009	"-", (Glob.)	1	12,1 G	11,945G-1,96G-1,98G-1,945G-1,97G	12,38	10,54
Yen 116,881		4	2024 I=28 S=34	2025 I=31 S=31	30.03.26			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	10,5 G	10,6G-0,6G-0,6G-0,6G-0,6G	11,3	10
US\$ 44,941	1	1						888379	US4657411066	Itron Inc.	1	82 G	81,5G-1,5G-3G-G-1,5G	87,5	74
US\$ 86	1 zu je US\$ 1	1	2025 Q=0,351 Q=0,351 Q=0,351 Q=0,351	2026 Q=0,386	06.03.26			A2AJTS	US45073V1089	ITT Inc.	1	173 G	173G-3G-3G-2G-2G	175	145
£ 3.793,189	1	1	2024 I=0,017 S=0,033	2025 I=0,017	16.10.25			A0BLQP	GB0033986497	ITV PLC	1	0,91 G	0,9105G-0,901G-0,8985G-0,894G-0,8935G	0,97	0,89
£ 379,319	1	1	2024 I=0,2133	2025 I=0,224	20.10.25			A1JJZN	US45069P1075	"-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,8 G	9G-8,75G-8,75G-8,8G-8,75G	9,6	8,75
US\$ 157,423	1	1						A3DNSS	US46578C1080	Ivanhoe Electric Inc.	1	13,09 G	13,64G	13,64	12,39
kann.\$1.425,963	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	9,35 G	9,256G-9,362G-9,59G-9,508G-9,624G	12,13	9,21
Euro 271,215		1	2023 J=0,22	2024 J=0,33	22.04.25			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	19,06 G	19,105G	19,11	18,52
Yen 234,247		4	2025 J=23,5	2026 J=23,5	30.03.26			851298	JP3151600008	Iwatani Corp., (Glob.)	1	10,59 G	10,55G-0,59G-0,65G-0,64G-0,65G	10,65	8,73
US\$ 17,126	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	2,86 G	2,76G-2,76G-2,74G-2,86G-2,9G	3,88	2,68
US\$ 19,012	1	10	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8	2025 Q=0,8 Q=0,8	17.03.26			876041	US4660321096	J & J Snack Foods Corp.	1	71 G	72,5G-2,5G-2,5G-1G-3	83,5	66,5

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US\$ 15,115		1	2025 Q=0,07 Q=0,08 Q=0,08 Q=0,08	2026 Q=0,08	24.12.25			A2QJAM	US46620W2017	J Jill Inc.	1	14,2 G	14,2G-4,2G-4,2G-4,4G-4,3G	14,6	11,5
US\$ 7.926,535	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	1,07 G	1,06G-1,06G-1,07G-1,06G-1,06G	1,27	1,05
£ 2.263,62	1	4	2024 I=0,039 S=0,097	2025 I=0,151	13.11.25			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	4,14 G	4,14G-4,1G-4,12G-4,06G-4,1G	4,14	3,52
£ 565,905	1	4	2024 I=0,4613 I=0,1947	2025 I=0,5238 I=0,2186 I=0,5866	17.11.25			A0B7CA	US4662492085	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	16,5 G	16,4G-6,1G-6,1G-6,3G-6,5G	16,6	13,7
US\$ 106,694	1	5	2024 Q=1,06 Q=1,08 Q=1,08 Q=1,08	2025 Q=1,08 Q=1,1 Q=1,1 Q=1,1	13.02.26			633835	US8326964058	J.M. Smucker Co.	1	92,84 G	92,22G-2,36G-2,56G-1,6G-0,06G	95,28	80,3
US\$ 105,595	1	9	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	17.02.26			886423	US4663131039	Jabil Inc.	1	225,9 G	225G-4,7G-7,5G-31G-5,6G	235,6	186,95
US\$ 72,167	1	7	2024 Q=0,55 Q=0,55 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58 Q=0,61	05.03.26			888286	US4262811015	Jack Henry & Associates Inc.	1	131,95 G	131,75G-1,95G-2,25G-1,95G-1,05G	165,85	130,65
US\$ 19,036	1	10	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44	20.03.25			883746	US4663671091	Jack in the Box Inc.	1	14,7 G	14,6G-4,6G-4,6G-4,5G-4,1G	20	13,9
US\$ 67,97	1	1	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2026 Q=0,9	16.03.26			A3CY1L	US46817M1071	Jackson Financial Inc.	1	92,76 G	91,72G-1,84G-2,12G-3,86G-4,74G	102,85	90,08
US\$ 786,673	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,64 G	0,655G-0,66G-0,66G-0,66G-0,655G	0,82	0,56
US\$ 117,447	1 zu je US\$ 1	10	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,36	20.02.26			A3DTNN	US46982L1089	JACOBS SOLUTIONS Inc.	1	114 G	113G-3G-4G-2G-3G	127	107
Euro 15,693		1	2023 J=0,2	2024 J=0,16	02.07.25			A14XDG	FR0012872141	Jacques Bogart S.A.	1	2,96 G	2,94G	3,98	2,94
Euro 21,532		1	2023 J=0,2	2024 J=0,2	01.07.25			875606	FR0000033904	Jacquet Metals	1	22,9 G	22,65G-2,8G-2,9G-3,1G	25,15	19,58
£ 542,163	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,27 G	0,262G-0,278G-0,284G-0,274G	0,3	0,24
Yen 54,25		4						887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	12,9 G	12,74G-2,75G-2,78G-2,76G-2,78G	13,59	12,46
kann.\$ 85,261		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	5,37 G	5,33G	5,79	4,32
US\$ 11,27	1	1	2024 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	27.02.26			A2P89S	US47012E4035	JAKKS Pacific Inc.	1	19 G	19,1G-9,1G-9,2G-8,9G-8,8G	19,3	14,1

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£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	3,46 G	3,46G-3,62G-3,66G-3,66G-3,62G	4,46	3,46
£ 50,621	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	5,55 G	5,55G-5,5G-5,5G-5,5G-5,5G	5,6	3,98
£ 416,411	1	7	2023 I=0,025 S=0,06	2024 I=0,0275 S=0,0605	13.11.25			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,49 G	1,49G-1,44G-1,46G-1,46G-1,49G	1,63	1,42
Euro 430,439	1 zu je Euro 0,59 1	4	2020 S=0,7	2021 I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	James Hardie Industries PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,2 G	20,6G-0,6G-0,6G-0,8G-0,8G	21,8	17,1
Euro 429,856		4						A41CN7	IE000R94NGM2	-"	1	20,8 G	21G-1G-1,2G-0,6G-0,6G	22	17,4
kann.\$ 41,261		10	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2025 Q=0,23	01.12.25			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	23 G	23,6G-3,6G-3,4G	23,6	20,2
Yen 437,143	1	4	2024 I=40 S=46	2025 I=46	29.09.25			855181	JP3705200008	Japan Airlines Co. Ltd.	1	17 G	17,1G-6,9G-6,9G-6,9G-7G	17,5	15,3
Yen 874,287	1 zu je Yen 50	4	2024 I=0,1327 S=0,1575	2025 I=0,1468	30.09.25			A2PWS8	US4710381090	-" ausgestellt von: Citibank, N.A.	1	8,4 G	8,5G-8,5G-8,45G-8,5G-8,5G	8,65	7,6
Yen 93,145		4	2024 I=35 S=55	2025 I=45 S=45	30.03.26			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	28,8 G	28,6G-8,6G-8,8G-8,8G-8,8G	31,2	23,2
Yen 70,303		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	14,2 G	14,2G-4,3G-4,3G-4,3G-4,3G	14,5	12,7
Yen 29,673	1	4	2024 I=14 S=36	2025 I=20 S=20	30.03.26			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	6,5 G	6,35G-6,35G-6,35G-6,35G-6,35G	6,55	5,35
Yen 3.880,388		4	2023 I=0 S=0 I=0 S=0	2024 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,12 G	0,119G-0,119G-0,119G-0,119G	0,13	0,1
Yen 1,29		1	2024	2025	29.06.26			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	810 G	810G-G-G-G-G	810	770
Yen 1.031,785	1	4	2024 I=33 S=29	2025 I=25 S=25	30.03.26			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	10,5 G	10,9G-1G-1,1G-1,1G	11,1	8,5
Yen 1.031,785		4	2024 I=0,1098 S=0,2008	2025 I=0,1611	30.09.25			A2PWTH	US4710591052	-" ausgestellt von: Citibank, N.A.	1	10,7 G	10,6G-0,6G-0,6G-1G-1,1G	11,1	8,35
Yen 2,746		2	2024 I=5578	2025 I=2150 J=2300	29.01.26			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	555 G	550G-G-G-G-G	570	535
Yen 257	1	4	2024 I=125 S=30	2025 I=20 S=20	30.03.26			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	12,3 G	12G-2G-1,9G-1,9G-1,9G	12,6	8,4
Yen 3.575,879		4	2023 I=51 S=0	2024 I=58 S=0 S=70	30.03.26			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	16,5 G	15,7G-5,8G-5,9G-5,9G-5,9G	17,4	11,8
Yen 3.575,879		4	2023 S=0,3215	2024 S=0,398	31.03.25			A2QHNQ	US47109X1081	-" ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	16,2 G	16,2G-6,2G-6,2G-6,2G-6,2G	16,9	11,3
Yen 2.972,935		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	11,06 G	10,67G-0,715G-0,775G-0,76G-0,8G	11,32	8,92

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Yen	371,823		4	2024 I=52 S=52	2025 I=62 S=62	30.03.26			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	27,4	G	26,2G-6,2G-6,4G-6,4G-6,4G		28,8	24,8
Yen	7,114		1	2024 I=12349 J=2487	2025 I=2511 J=2536	30.03.26			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	685	G	700G-G-5G-5G-G		705	565
Yen	2.000		1	2024 I=97 S=97	2025 I=104 S=130	29.12.25			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	32,2	G	32,56G-2,54G-2,44G-2,47G-2,75G		33,37	29,78
Yen	4.000	1	1	2024 I=0,3205	2025 I=0,3491	30.06.25			A14RTA	US4711052054	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,1	G	16G-6G-5,9G-6,2G-6,3G		16,7	14,6
-	395,236		1	2024 I=0,28 S=0,84	2025 I=0,28	01.09.25			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	23,2	G	23,4G-3,4G-3,4G-3,4G-3,4G		23,6	20,4
US\$	294,27	1	1	2024 I=0,6 S=1,65	2025 I=0,6	21.08.25			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	66,4	G	67,6G-7,45G-7,55G-7,7G-7,7G		67,7	57,05
US\$	294,27	1	1	2024	2025	22.08.25			A0YGY5	US4711154025	“- ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	65,5	G	67G-7G-7,5G-7G-7G		67,5	55
PLN	117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	6,07	G	6,06G-6,21G-6,136G-6,154G-6,168G		7,53	5,37
US\$	60,765	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	146	G	148,4G-8,6G-51,75G-61,35G		161,35	133,95
A\$	109,334		7	2024 I=1,7 S=2,05	2025 I=2,1	26.02.26			727539	AU000000JBH7	JB HI-FI Ltd.	1	49,2	G	50G-G-G-G-G		54	45
Euro	2.218,116	1							A41ARP	NL0015002J37	JBS N.V.	1	13,5	G	13,8G		13,8	11,4
US\$	51,971	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	15.12.25			A0Q6F9	US4778391049	JBT Marel Corp.	1	139	G	136G-6G-6G-3G-1G		141	125
Euro	428,257	1	1		2024 J=0,3111	16.05.25			A1J2CX	US47215K1079	JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,4	G	8,55G		8,55	7,65
Euro	214,129		1		2024 J=0,55	19.05.25			578972	FR0000077919	“-	1	16,9	G	17,17G		17,24	15,42
US\$	3.209,275	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,05	G	6G-6G-6G-6G-6G		7,55	6
US\$	6.656,782		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	1,2	G	1,205G-1,202G-1,2045G-1,2025G-1,2005G		1,31	1,15
£	4.941,489	1	2	2024 I=0,0033 S=0,0067	2025 I=0,0033	30.10.25			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	0,93	G	0,925G-0,925G-0,93G-0,925G-0,915G		1	0,89
US\$	2.865,07	1	1	2023 J=0,38	2024 J=0,5	07.04.25			A2P5N8	KYG8208B1014	JD.com Inc.	1	11,5	G	11,478G-1,554G-1,528G-1,538G-1,578G		13,12	11,28
US\$	1.432,535	1	1		2024 J=1	08.04.25			A112ST	US47215P1066	“-	1	23,3	G	23,1G-3,05G-3,15G-3,1G-3,25G		26,35	22,65
Euro	488,179	1	1	2023 I=0,35 S=0,35	2024 I=0,37 S=0,36	19.01.26			A2P0E9	NL0014332678	JDE Peet's N.V.	1	31,5	G	31,62G		31,88	31,38
US\$	206,549	1 zu je US\$ 1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,4	17.02.26			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	42,98	G	42,38G-2,45G-2,56G-2,4G-2,7G		56,52	42,38
US\$	86,106	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	1,69	G	1,7G-1,69G-1,7G-1,63G		2,72	1,63
Euro	9,631		1	2023 J=0,75	2024 J=1	26.05.25			A0LG0S	BE0003858751	Jensen-Group N.V.	1	62,6	G	63,2G		63,8	58
kann.\$	329,719	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,05	G	0,053G-0,053G-0,053G-0,0575G-0,0605G		0,06	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 629,293		1	2023 J=0,655	2024 J=0,59	13.05.25			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	21,5 G	22,02G-1,98G-1,78G-1,82G-1,34G	22,24	19,29
Euro 314,647	1	1	2022	2024	19.05.25			A0YGY4	US4764931014	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	42,4 G	43,8G-3,6G-3G-3,2G-2G	44,2	38,2
£ 11,64		10	2023 I=0,084 S=0,12	2024 I=0,0882 S=0,126	19.02.26			A1H6NA	JE00B43SP147	Jersey Electricity PLC	1	5,08 G	5,242G-5,077G-5,079G-5,079G	5,72	5,02
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	1,08 G	1,07G-1,09G-1,29G-1,33G-1,39G	1,39	0,92
£ 195,372	1	4	2024 I=0,044 S=0,121	2025 I=0,045	08.01.26			A0J37H	GB00B1722W11	Jet2 PLC	1	14,2 G	14,2G-4,4G-4,3G-4,1G-3,8G	16,5	13,5
US\$ 370,12	1	1						541867	US4771431016	Jetblue Airways Corp.	1	4,85 G	4,843G-4,848G-4,862G-4,801G-4,725G	5,42	3,81
DKK 55,432		1	2024 J=3	2025 J=3	09.04.26			A2P3BB	DK0061282464	Jeudan A/S	1	25,7 G	25,7G-5,7G-5,7G-5,8G-6G	26,5	24,3
Yen 639,438		4	2024 I=50 S=50	2025 I=40 S=40	30.03.26			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	12 G	11,6G-1,6G-1,7G-1,7G-1,7G	12,7	10,5
- 119,629	1	1						A2QCJN	IL0011684185	JFrog Ltd.	1	30,8 G	31,2G-1,2G-1,4G-2,8G-3,2G	54	29,4
Yen 259,793		4	2024 J=40	2025 J=40	30.03.26			859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	12,7 G	12,3G-2,3G-2,4G-2,4G-2,4G	13,5	10,1
CNY 1.222	1 zu je CNY 1	1	2023 J=0,5153	2024 J=0,5367	03.07.25			A0M4YD	CNE1000003J5	Jiangsu Expressway Co. Ltd.	1	1,06 G	1,06G-1,06G-1,06G-1,06G	1,1	0,95
CNY 258,198	1 zu je CNY 1	1						A41984	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1	7,25 G	7,25G-7,25G-7,25G-7,25G-7,25G	8,6	7,05
CNY 120		1						A40THH	CNE100006NC1	Jiangsu Lopal Tech Group Co. Ltd.	1	1,22 G	1,21G-1,2G-1,21G-1,21G	1,54	1,11
CNY 1.387,482	1 zu je CNY 1	1	2024 J=0,7633	2025 J=0,4382	04.11.25			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	4,86 G	4,96G-4,998G-4,998G-4,984G-4,99G	5,58	4,48
H\$ 455,7	1	1						A41GHK	HK0001188587	Jiaxin International Resources Investment Ltd.	1	8 G	8,9G-8,9G-8,9G-8,9G-8,9G	10,1	4,98
US\$ 51,652	1	10	2023	2024	02.07.25			A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	22,6 G	22,8G-2,3G-2,35G-2,8G	26,3	20,8
H\$ 904,189	1	1	2025 J=0,096	2026 J=0,153	08.09.25			A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,26 G	0,256G-0,256G-0,256G-0,256G-0,255G	0,28	0,25
Yen 23,98		9	2024 I=59	2025 I=47	26.02.26			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	27,6 G	27,4G-7,4G-7,4G-7,4G	29,2	26
H\$ 2.744,706	1	1	2021 J=0,0738	2023 J=0,0595	27.06.24			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,26 G	0,26G-0,26G-0,262G-0,26G-0,262G	0,28	0,25
H\$ 1.391,783	1	1	2023 J=0,15	2024 J=0,04	11.06.25			A2PXTE	KYG5141L1059	Jiumaojiu International Holdings Ltd.	1	0,21 G	0,212G-0,21G-0,212G-0,21G-0,212G	0,22	0,18
CNY 234,764	1 zu je CNY 1	1	2024 J=0,0878 J=0,1307	2025 J=0,1972	30.10.25			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,37 G	2,482G-2,498G-2,502G-2,5G	2,53	2,02
skr 64,505		1	2024 J=3,25	2025 J=2	17.04.26			890459	SE0000806994	JM AB, (Glob.)	1	12,21 G	12,24G-2,37G-2,31G-2,46G-2,36G	13,6	12,05
Yen 65,434		1	2024 J=0 J=16	2025 J=0				A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	20,6 G	21,4G-1,4G-1,2G-1,2G-1,2G	21,4	17
US\$ 911,783	1	1						A3CWWU	KYG651631007	Joby Aviation Inc.	1	8,15 G	8,15G-8,15G-8,25G-8,45G-8,35G	8,65	8
US\$ 9,089	1	7	2024 J=2,1	2025 J=1,5	19.08.25			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	70 G	69,5G-9,5G-70G-68,5G-8,5G	71	58,5
skr 75,794		1		2025 J=0,25	24.04.26			A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,74 G	5,78G-5,8G-5,76G-5,74G-5,8G	6,36	5,68
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	0,29 G	0,2798G-0,2876G-0,2876G-0,2896G-0,282G	0,32	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 2.409,899	1 zu je US\$ 1	1	2025 Q=1,24 Q=1,3 Q=1,3 Q=1,3	2026 Q=1,3	24.02.26			853260	US4781601046	Johnson & Johnson	1	208,4 G	208,25G-8G-8,25G-8,9-7,1G-7,45-7,35G	209,6	172,02
kann.\$ 1,75	1	1	2024 Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661	2025 Q=0,1692 Q=0,1688 Q=0,1644 Q=0,1676	24.02.26			A3ET7S	CA47817E1034	-"	1	19,3 G	19,2G-9,1G-9,1G-9,3G-9,3G	19,5	15,9
US\$ 612,066	1	9	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,4	2025 Q=0,4	22.12.25			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	121,92 G	122G-2G-2,96G-2,64G	122,96	93,72
H\$ 934,412	1	4	2024 I=0,17 S=0,44	2025 I=0,17	03.12.25			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	2,84 G	2,9G-2,88G-2,9G-2,88G-2,88G	3,34	2,74
£ 377,792	1	1	2024 I=0,013 S=0,027	2025 I=0,016	02.10.25			864483	GB0004762810	Johnson Service Group PLC	1	1,59 G	1,58G-1,61G-1,6G-1,6G-1,58G	1,64	1,45
£ 168,056	1 zu je £ 1,047619	4	2024 I=0,22 S=0,55	2025 I=0,22	27.11.25			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,36 G	22,42G-2,5G-3,2G-3,04G-3,18G	27,88	21,94
US\$ 46,851	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	260 G	256G-6G-6G-60G-2G	304	222
kann.\$ 67,481	1	1		2015 Q=0,04	28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	2,52 G	2,568G	2,57	1,85
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,01 G	0,008G-0,008G-0,008G-0,008G	0,01	0,01
US\$ 34,653	1	1	2024 J=0,93	2025 I=0,94 I=0,95 S=0,97	02.01.26			A2PXQ6	US46591M1099	JOYY Inc.	1	52 G	51,5G-1,5G-2G-2,5G-2,5G	60,5	50,5
US\$ 2.697,032	1 zu je US\$ 1	1	2024 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2025 Q=1,4 Q=1,4 Q=1,5 Q=1,5	06.01.26			850628	US46625H1005	JPMorgan Chase & Co.	1	252,95 G	251,25G-1,1G-2,7G-4,9G-6,4G	286,75	249,15
US\$ 5,25	1	1	2024 Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647	2025 Q=0,1812 Q=0,1846 Q=0,1948 Q=0,1901	06.01.26			A3DE3P	CA46653U1066	-"	1	23,4 G	23,2G-3,2G-3,4G-3,8G-3,6G	26,6	23
US\$ 3.474,572	1	1	2021 J=0,4098	2022 J=0,0392	13.09.23			A2PSP0	KYG2S85A1045	JS Global Lifestyle Co. Ltd.	1	0,18 G	0,187G-0,182G-0,183G-0,182G-0,182G	0,21	0,18
ZAR 86,355		1	2023 J=7,84	2024 J=8,28	02.04.25			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	8,45 G	8,5G-8,45G-8,3G-8,4G-8,4G	8,5	7,05
US\$ 436,263	1	10						A41MMQ	KYG8123S1066	JST Group Corp. Ltd.	1	2,06 G	2,04G-2,04G-2,04G-2,04G-2,04G	3,38	2,04
£ 172,386	1	4	2024 I=0,043 S=0,0824	2025 I=0,05	25.09.25			A2JF9V	JE00BF4X3P53	JTC PLC	1	14,5 G	14,6G-4,7G-4,7G-4,8G-4,6G	14,9	14,4
£ 6,66	1	1	2024 I=0,297 S=0,748	2025 I=0,327	09.10.25			912588	GB0032398678	Judges Scientific PLC	1	54,5 G	54G-4,5G-5G-4,5G-3,5G	66,5	52,5

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sfrs	206,002	1	1	2024 J=2,6	2025 J=2,6	13.04.26			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	70,06 G	70,28G-0,54G-0,42G-0,72G-1,06G	74,08	66,98
sfrs	1.030,009	1	1	2023 J=0,5689	2024 J=0,6375	15.04.25			A1C4VT	US48137C1080	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,6 G	13,7G-3,7G-3,7G-3,7G-3,9G	14,7	13
A\$	63,329		7	2024 I=0,24 S=0,305	2025 I=0,12	03.03.26			A1C82X	AU000000JIN0	Jumbo Interactive Ltd.	1	5,55 G	5,75G-5,75G-5,65G-5,75G-5,75G	6,5	5,5
Euro	134,366		1	2022 I=1	2023 S=0,5063	21.07.25			925529	GRS282183003	Jumbo S.A., (Glob.)	1	25,42 G	25,8G	27,74	24,72
Euro	134,366		1	2024 I=1,0862 S=0,5102	2025 I=0,5936	22.07.25			A2PRCV	US48138V1052	-"-, (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	24,8 G	25,2G	27,2	24,2
sfrs	5,835	1 zu je sfrs 1,5	1	2023 J=6,5	2024 J=7,5	14.05.25			A0CACJ	CH0017875789	Jungfraubahn Holding AG	1	334 G	335G-5G-8G-40G-39,5G	347,5	299
£	528,63	1	1	2024 I=0,032 S=0,022	2025 I=0,021	07.08.25			A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	1	2,08 G	2,08G-2,1G-2,14G-2,16G-2,12G	2,26	1,79
£	1.038,703	1	4	2024 I=0,007 S=0,018	2025 I=0,0084	14.08.25			A1W8J6	GB00BCRX1J15	Just Group PLC	1	2,42 G	2,34G-2,4G-2,4G-2,4G-2,34G	2,42	2,32
Yen	64,225		4	2024 I=10 S=12	2025 I=12 S=12	30.03.26			920339	JP3388450003	Justsystems Corp., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G	28	20,4
Euro	379,122		7						A401NW	IT0005572778	Juventus Football Club S.p.A.	1	2,22 G	2,228G-2,25G-2,254G-2,27G-2,266G	2,9	2,22
Yen	164		4	2024 I=10 S=6	2025 I=12	30.03.26			A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	6,92 G	6,81G-6,84G-6,845G-6,84G-6,845G	7,21	6,32
Yen	928,463		4	2025 J=6	2026 J=21	30.03.26			724563	JP3379550001	JX Advanced Metals Corp., (Glob.)	1	20,16 G	22,2G-2,28G-3,96G-3,96G-4,62G	24,62	10,53
DKK	61,507		1	2024 J=24	2025 J=25	18.03.26			A0DKMP	DK0010307958	Jyske Bank A/S	1	125,9 G	126,2G-7,5G-7,3G-7,5G-7,5G	131,5	114,4
kann.\$	243,896	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	18,59 G	19,315G	19,32	13,99
US\$	11,778	1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34	08.01.26			884567	US48282T1043	Kadant Inc.	1	280 G	276G-80G-G-78G	284	234
Yen	52,487		4	2024 I=110 S=55	2025 I=60 S=60	30.03.26			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	22,6 G	22,8G-2,6G-2,6G-2,6G-3G	23	20
Yen	91,133		4	2023 J=57	2024 J=48	29.12.25			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	15,1 G	15,1G-5,1G-5G-5G	15,4	14,1
£	119,22	1	4	2024 I=0,093 S=0,191	2025 I=0,098	20.11.25			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	7,85 G	7,8G-7,85G-7,85G-7,9G	11,5	7,8
Yen	528,656		4	2024 I=45 S=59	2025 I=56 S=76	30.03.26			857003	JP3210200006	Kajima Corp., (Glob.)	1	37,6 G	37G-7G-7G-7G-7G	43,6	26,8
Yen	198,218		4	2024 I=25 S=55	2025 I=25 S=25	30.03.26			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	8 G	8,15G-8,15G-8,1G-8,1G-8,1G	12,1	8
US\$	911,33	1	1						A3DWPS	US4831192020	Kala Bio Inc.	1	0,33 G	0,3324G-0,3324G-0,339G-0,3408G-0,333G	0,64	0,3
nkr	168,268		1						A2P6KS	NO0010884794	Kaldvik AS	1	0,53 G	0,51G	0,78	0,51
Euro	54,798		1	2024 J=1	2025 J=1,1	01.04.26			A40EG6	FI4000571054	Kalmar Oyj	1	50,4 G	51G	51	40,24
Euro	15,404		1						A2JNET	FR0010722819	Kalray SA	1	5,59	5G-4,69	5,59	1,1
US\$	156,334	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,05 G	1,01G-0,975G-1,04G	1,35	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	50,546	1	1						A2DG49	US4834971032	KalVista Pharmaceuticals Inc.	1	13,1 G	13,1G-3,1G-3,1G-3,2G-3,1G	15,3	11,8
Euro	40,017	1	1	2023 I=0,1 S=0,07	2024 I=0,1 S=0,07 S=0,07	23.10.25			A2AJ82	FI4000206750	Kamux Oyj	1	2,06 G	2,09G	2,35	2
Yen	170,215		4	2024 I=0 S=25	2025 I=0 I=25	30.03.26			858468	JP3789000001	Kanadevia Corp., (Glob.)	1	5,74 G	5,68G-5,71G-5,735G-5,735G-5,74G	6,13	5,09
Yen	205,288		4	2024 I=26 S=56	2025 I=45 S=75	30.03.26			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	35 G	34,4G-4,4G-4,2G-4,2G	35,8	26,4
Yen	66		4	2024 I=60 S=70	2025 I=80 S=80	30.03.26			857863	JP3215800008	Kaneka Corp., (Glob.)	1	26,2 G	25,8G-5,8G-6G-6G-5,6G	28	21,6
Yen	169		4	2024 I=52,5 S=52,5	2025 I=57,5 S=31,25	30.03.26			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	12,3 G	12,5G-2,5G-2,5G-2,5G-2,5G	12,5	9,5
Yen	177,976		4	2024 I=22 S=28	2025 I=55 S=55	30.03.26			869150	JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	15 G	14,5G-4,5G-4,6G-4,6G-4,6G	15,1	12,9
Yen	355,953	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738 S=0,0969	31.03.25			A3DFJ1	US4846051005	-" ausgestellt von: Citibank N.A.,N.Y.	1	7 G	7,1G-7,1G-7,1G-6,8G-6,8G	7,35	5,65
US\$	418,189	1	1	2023	2025	08.10.25			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	13,8 G	13,7G-3,7G-3,7G-3,8G-3,6G	18	13,6
Yen	453,6		1	2024 I=76 S=76	2025 I=77 S=77	29.12.25			857031	JP3205800000	Kao Corp., (Glob.)	1	36,34 G	35,88G-6,09G-6,26G-6,23G-6,29G	37,13	32,49
Euro	14,3	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	5,62 G	5,66G-5,62G-5,62G-5,62G	6,28	5,38
US\$	20,1	1	1	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2026 Q=0,45	20.02.26			A2PTTD	US48563L1017	Karat Packaging Inc.	1	20,8 G	20,6G-0,8G-0,8G-0,6G-0,6G	22	18,9
sfrs	7,73	1	1	2023 J=5	2024 J=6	28.04.25			A0RMWK	CH0100837282	Kardex Holding AG	1	288 G	289G-8G-7,5G-5,5G-4G	319	272
skr	107,876		1	2019 J=0,45	2020 J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	6,67 G	6,69G-6,58G-6,56G-6,65G-6,71G	10,04	5,96
A\$	718,39		7	2024 J=0,05	2025 J=0,024	01.09.25			A0CAG4	AU000000KAR6	Karoon Energy Ltd.	1	0,98 G	0,965G-0,96G-0,96G-0,96G-0,965G	1,02	0,82
US\$	53,906	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1		(ausg)		
US\$	18,344	1	1						A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	1	8,3 G	8,35G-8,35G-8,4G-8,5G-8,45G	8,5	4,96
-	2.351,026	1 zu je 10	1	2024 I=1,5 S=8 S=2,5	2025 I=2	10.09.25			878347	TH0016010017	Kasikornbank PCL	1	5,2 G	5,15G-5,05G-5,05G-5,05G-5,05G	5,4	4,84
US\$	199,5		1	2023 I=1,6813 I=1,6325 I=1,8485 S=1,901	2024 I=1,7717 I=1,7138	20.11.24			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	60,6 G	60,2G-0,8G-1G-1,2G	71,8	60,2
Euro	19,862		12	2022 J=2,4	2023 J=2,2	09.05.25			934515	FR0004007813	Kaufman & Broad S.A.	1	31,95 G	31,2G-1,5G-2,25G-2,1G	32,35	28,65
Yen	167,922		4	2024 I=70 S=80	2025 I=75 S=91	30.03.26			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	93,52 G	93,92G-4,26G-4,72G-4,7G-4,7G	101,7	56,5
Yen	639,172		4	2024 I=50 S=50	2025 I=60 S=60	30.03.26			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	13,25 G	13,108G-3,176G-3,234G-3,222G-3,246G	13,25	11,46

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Yen	639,172	1	4		2023 S=0,341	31.03.25			A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	12,1 G	12,2G-2,2G-2,3G-2G-2G	13,1	10,7
US\$	68,396	1	1	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4	31.12.25			A40A8X	US48662X1054	Kayne Anderson BDC Inc.	1	11,6 G	11,378G-1,518G-1,542G-1,56G	12,91	11,32
-	261,944	1		2023 J=2,5865	2024 J=2,3445	14.07.25			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	68 G	68,2G-8,8G-9,4G-70,6G-2,2-1G-1,8-1,8G	75,4	45,8
-	372,85	1 zu je 5.000	1	2024 Q=1,121 Q=0,5727 Q=0,5734 Q=0,5662 Q=0,5633	2025 Q=0,6604 Q=0,657 Q=0,6329	13.11.25			A0RAQX	US48241A1051	KB Financial Group Inc.	1	97,5 G	97G-7G-7G-9,5G-9G	99,5	71,5
US\$	63,174	1 zu je US\$ 1	12	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	05.02.26			876635	US48666K1097	KB Home	1	54,5 G	53,5G-4G-4G-2,5G-2G	56	46,2
Euro	77,012		7	2023 J=4,09	2024 J=3,51	03.06.25			A0MU0L	BE0003867844	KBC Ancora	1	77 G	74,4G	79,9	72,2
Euro	417,663		1	2024 I=1 S=3,15	2025 I=1 S=4,1	18.05.26			854943	BE0003565737	KBC Groep N.V.	1	116,85 G	114,05G	122,95	110,2
US\$	126,99	1	1	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2026 Q=0,165	13.03.26			A0LEFS	US48242W1062	KBR Inc.	1	33,8 G	33,8G-3,8G-4G-4,4G-4,2G	38,6	33
-	81,526		1	2024 I=0,6 S=0,6	2025 I=0,6	26.08.25			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,5 G	0,5G-0,515G-0,515G-0,515G	0,54	0,39
Yen	4.187,848		4	2024 I=70 S=75	2025 I=40 S=40	30.03.26			887603	JP3496400007	KDDI Corp., (Glob.)	1	14,36 G	14,39G-4,46G-4,49G-4,375G-4,38G	14,98	13,2
Yen	4.187,848	1	4	2024 I=0,2338 S=0,2573	2025 I=0,2572	30.09.25			A0YGY1	US48667L1061	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14 G	14,1G-4,1G-4,2G-4,1G-4,2G	14,8	13
Yen	4,039		1	2024 I=4030 J=4045	2025 I=4105 J=4166	28.04.26			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	905 G	905G-5G-5G-5G-5G	955	740
US\$	1.115,343	1	1	2023 I=0,171 S=0,351	2024 S=0,36	09.04.25			A2QBE8	US4824971042	KE Holdings Inc.	1	14,4 G	14,9G-5G-5G-4,8G-4,8G	16,5	13,3
H\$	340,2	1	1	2024 I=0,05 S=0,07	2025 I=0,03	08.10.25			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,24 G	0,238G-0,238G-0,24G-0,24G	0,25	0,22
Yen	106,816		4	2024 S=40	2025 I=0 S=97	30.03.26			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	18,1 G	18G-8G-8G-8G	19,1	17,8
Yen	517,234		4	2024 I=18 S=15	2025 I=9 S=9	30.03.26			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	7,15 G	7G-7,05G-7,05G-7,05G-7,05G	7,35	6,25
£	70,099	1	1	2024 I=0,166 S=0,331	2025 I=0,183	14.08.25			890808	GB0004866223	Keller Group PLC	1	22,8 G	23G-2,8G-3,2G-3,2G-3G	23,2	18,4
A\$	271,595		7	2024 I=0,08 S=0,095	2025 I=0,08	19.03.26			A3C7BX	AU0000186678	Kelsian Group Ltd.	1	2,44 G	2,62G-2,62G-2,6G-2,6G	2,62	2,2
kann.\$	200,621	1	1	2024 I=0,37 S=0,37	2025 I=0,38 S=0,38	05.10.26			A1JS0G 893079	CA4882951060 FI0009004824	Kelt Exploration Ltd. Kemira Oy	1 1	5,2 G 19,55 G	5,1G 20,44G	5,35 21,34	4,32 19,3

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US\$	58,715	1	1	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2026 Q=0,32	17.02.26			A1JEFA	US4884011002	Kemper Corp.	1	25,6 G	25,8G-5,8G-5,8G-6G-6G	34,2	25,4
Euro	55,543		1						A3C9H1	FI4000513593	Kempower OYJ	1	12,46 G	12,6G	17,18	11,63
Euro	15,807		1	2023 J=0,45	2024 J=0,45	16.04.25			A0MN1X	NL0000852531	Kendrion N.V.	1	15,68 G	15,68G	15,98	13,9
Euro	89,228	1	1	2024 I=0,1343 S=0,1511	2025 I=0,1	18.09.25			A2ALC1	IE00BDC5DG00	Kenmare Resources PLC	1	3,02 G	3,06G-3,02G-3,04G-3,02G	3,06	2,64
US\$	76,199	1 zu je US\$ 1,25	7	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	10.02.26			855783	US4891701009	Kennametal Inc.	1	33,8 G	33,6G-3,6G-3,8G-3,4G-3,8G	35	23,8
US\$	137,904	1	1	2024 Q=0,24 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	31.12.25			A0YFMB	US4893981070	Kennedy-Wilson Holdings Inc.	1	9,15 G	9,05G-9,05G-9G-9,1G	9,15	8
kann.\$	79,837	1	1						A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	1,66 G	1,64G	2,12	1,46
US\$	1.916,732	1	1	2024 Q=0,2 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205 Q=0,2075 Q=0,2075 Q=0,2075	11.02.26			A3EEHU	US49177J1025	Kenvue Inc.	1	16,02 G	15,928G-5,954G-5,938G-5,762G-5,8G	16,03	14,11
-	1.801,333		1	2024 I=0,15 S=0,19	2025 I=0,15 S=0,21	27.04.26			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	8,75 G	8,71G-8,722G-8,728G-8,728G-8,728G	8,79	6,79
Euro	123,421		1	2024 I=2 S=4	2025 I=1,25 S=1,75	02.06.26			851223	FR0000121485	Kering S.A.	1	286,35 G	285,65G	317,3	255,1
Euro	1.234,208	1 zu je Euro 4	1	2024	2025	12.01.26			A1W0R0	US4920891078	“- ausgestellt von: The Bank of New York M The Bank of New York M	1	27,6 G	28G-7,4G-7,8G-7,4G-7,8G	31,2	24,2
PLN	84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,78 G	4,795G-4,885G-4,88G-4,855G-4,805G	5,32	4,75
Euro	160,463	1	1	2024 I=0,381 S=0,89	2025 I=0,42 S=0,98	09.04.26			886291	IE0004906560	Kerry Group PLC	1	72,65 G	74,65G	78,5	71,55
Euro	160,587	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035 S=0,9649	11.04.25			A0DQW9	US4924601002	“- ausgestellt von: Bank of New York, New York/N.Y.	1	73 G	73G-2G-1,5G-1,5G-1G	77	69
H\$	1.451,306	1 zu je H\$ 1	1	2024 I=0,4 S=0,95	2025 I=0,4	10.09.25			902110	BMG524401079	Kerry Properties Ltd.	1	2,7 G	2,68G-2,7G-2,7G-2,7G-2,7G	2,7	2,08
Euro	273,131		1	2025 I=0,23 I=0,22 I=0,23 I=0,22 S=0,23	2026 I=0,22 I=0,23 S=0,22	13.01.27			884884	FI0009000202	Kesko Oyj	1	21,12 G	20,98G	21,56	18,99
Euro	126,948		1	2025 I=0,23 I=0,22 I=0,23 S=0,22	2026 I=0,23 I=0,22 I=0,23 S=0,22	13.01.27			615205	FI0009007900	“-	1	20,3 G	20,2G	21,55	18,9
US\$	1.358,583	1	1	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2026 Q=0,23	27.03.26			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	26,16 G	26,075G-6,105G-6,205G-5,805G-5,86G	26,2	22

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	141,5		12	2023 I=23 S=31	2024 I=32 S=32	27.11.25			862858	JP3244800003	Kewpie Corp., (Glob.)	1	24,6 G	24,2G-4,4G-4,6G-4,6G-4,6G	25,2	21,4
US\$	10,859	1	7						868040	US4931441095	Key Tronic Corp.	1	2,56 G	2,52G-2,46G-2,48G-2,54G-2,52G	2,66	2,16
US\$	1.089,647	1 zu je US\$ 1	1	2025 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2026 Q=0,205	03.03.26			869353	US4932671088	Keycorp	1	17,85 G	17,61G-7,634G-7,724G-7,862G-7,938G	19,56	17,39
Yen	243,208		3	2024 I=175 S=175	2025 I=275 S=275	18.03.26			874827	JP3236200006	Keyence Corp., (Glob.)	1	345,6 G	360,4G-2,3G-5,7G-7,3G-7,2G	367,3	287,8
kann.\$	229,283	1	1	2025 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2026 Q=0,54	16.03.26			A1H5DU	CA4932711001	Keyera Corp.	1	31,79 G	31,81G-1,74G-1,76G-1,23G-1,46G	32,17	25,17
US\$	298,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	5,5 G	5,5G-5,55G-5,55G-5,55G-5,55G	6,5	5,5
Euro	17,278		1						940112	FR0004029411	Keyrus S.A.	1	7 G	6,94G	7,98	6,94
US\$	171,518	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	253,1 G	254,4G-4,35G-6,5G-6,6G-9,9G	259,9	172,06
US\$	18,278	1	1	2025 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2026 Q=0,4	06.03.26			896864	US4937321010	Kforce Inc.	1	21,4 G	21G	30,2	21
PLN	200		1	2022 J=1	2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	75,52 G	76,14G-9,42G-9,32G-80,46G-0,64G	91,74	65,46
kann.\$	232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
-	811,864	1 zu je 10	1	2024 I=1,25 S=2,75	2025 I=1,5 S=4,2	29.04.26			957072	TH0121010019	Kiatnakin Phatra Bank PCL	1	2 G	1,99G-1,99G-1,98G-1,98G-1,98G	2,02	1,73
nkr	40,645		1	2024 I=5 S=2,5	2025 I=2,5	12.05.26			A143BJ	NO0010743545	KID ASA	1	10,58 G	10,46G	11,28	10,3
£	441,897	1	7	2023 I=0,0167 S=0,0348	2024 I=0,02 S=0,052	30.10.25			918585	GB0004915632	Kier Group PLC	1	2,66 G	2,64G-2,72G-2,74G-2,68G-2,6G	2,82	2,34
Yen	969,416		4	2024 I=10 S=15	2025 I=10 S=15	30.03.26			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	8,15 G	8,15G-8,2G-8,25G-8,25G-8,35G	8,35	7,35
US\$	118,503	1	1	2025 Q=0,3582 Q=0,119 Q=0,0627 Q=0,3582 Q=0,119 Q=0,0627 Q=0,3582 Q=0,119 Q=0,0627 Q=0,54	2026 Q=0,54	31.03.26			905164	US49427F1084	Kilroy Realty Corp.	1	26 G	25,8G-6G-6G-6,2G	34,2	24,6
US\$	24,214	1	10						A12EMH	US49428J1097	Kimball Electronics Inc.	1	21,4 G	21,2G-1,4G-1,4G-1,8G-2,4G	27	19,7
US\$	331,922	1 zu je US\$ 1,25	1	2025 Q=1,26 Q=1,26 Q=1,26 Q=1,26	2026 Q=1,28	06.03.26			855178	US4943681035	Kimberly-Clark Corp.	1	93,74 G	94G-4G-4,21G-2,02G-2,15G	94,21	82,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
MXN 1.584,182	1	1	2024 I=0,465 I=0,465 I=0,465 S=0,51	2025 I=0,51 I=0,51 I=0,51	03.12.25			894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	1	2,04 G	2,02G-2,02G-2,02G-2,02G-2,06G	2,08	1,71
US\$ 674,067	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,26	2026 Q=0,26	06.03.26			883111	US49446R1095	Kimco Realty Corp.	1	19,7 G	19,5G-9,6G-9,6G-9,6G	19,7	16,9
kann.\$ 27,651 Yen 199,954	1	1 4	2024 I=40 S=50	2025 I=40 I=60 S=65	30.03.26			A1178T 859960	CA49448Q1090 JP3263000006	Kinaxis Inc. Kinden Corp., (Glob.)	1 1	73 G 43,4 G	73G 43,2G-3G-2,8G-2,8G-2,8G	110 44,8	73 35
US\$ 2.224,806	1	1	2025 Q=0,2875 Q=0,2925 Q=0,2925 Q=0,2925	2026 Q=0,2925	02.02.26			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	27,54 G	27,46G-7,575G-7,58G-7,345G-7,57G	27,91	22,83
Euro 27,365		1	2024 J=0,55	2025 J=0,65	18.05.26			A114V1	BE0974274061	Kinepolis Group S.A.	1	25,85 G	27,05G	29,95	25,55
H\$ 1.108,312	1	1	2024 I=0,4 S=1	2025 I=0,69	12.12.25			A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	4,06 G	4,1G-4,08G-4,08G-4,08G-4,06G	4,12	2,96
H\$ 3.135,325	1	1	2024 I=0,12 S=0,5	2025 I=0,15	12.12.25			A0LENM	KYG5257K1076	Kingboard Laminates Holdings Ltd.	1	2,36 G	2,44G-2,44G-2,5G-2,5G	2,5	1,34
H\$ 3.549,469	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,06 G	1,04G-1,04G-1,04G-1,04G	1,81	1,04
£ 1.709,78	1	2	2024 I=0,038 S=0,086	2025 I=0,038	09.10.25			812861	GB0033195214	Kingfisher PLC	1	4,22 G	4,238G-4,17G-4,182G-4,196G-4,188G	4,24	3,49
A\$ 267,238		7		2025 I=0,1	16.03.26			905456	AU000000KCN1	Kingsgate Consolidated Ltd.	1	3,75 G	3,9G-4,01G-4,015G-4,1G-4,125G-4,125G	4,13	2,78
US\$ 302,119	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	10,8 G	10,8G-0,8G-0,8G-0,9G	12,8	8,8
US\$ 4.531,785	1	1						A3D4D9	KYG5264S1012	-"-	1	0,68 G	0,715G-0,715G-0,715G-0,655G-0,65G	0,85	0,57
H\$ 1.400,426	1	1	2023 J=0,14	2024 J=0,15	02.06.25			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,84 G	2,76G-2,74G-2,76G-2,76G	3,54	2,74
Euro 180,069	1	1	2024 I=0,263 S=0,285	2025 I=0,263	04.09.25			905605	IE0004927939	Kingspan Group PLC	1	84,2 G	84,35G-4,2G-3,5G-2,1G-2,35G	87,1	68,95
A\$ 841,045		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd.	1	0,06 G	0,064G-0,064G-0,064G-0,064G-0,064G	0,08	0,06
skr 33,753		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	6,46 G	6,47G-6,52G-6,43G-6,44G-6,49G	7,84	6,39
skr 243,22		1						A40D0L	SE0022060521	-"-, (Glob.)	1	5,91 G	5,924G-5,974G-5,866G-5,864G-5,822G	7,84	5,81
kann.\$1.199,843	1	1	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2026 Q=0,04	11.03.26			A0DM94	CA4969024047	Kinross Gold Corp.	1	30,34 G	30,47G-0,7G-0,69G-0,49G-0,7G	32,53	23,49
US\$ 23,153	1	1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,25	26.02.26			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	316,1 G	320,3G-0,8G-18,1G-5,5G-4,1G	352,5	301,7
Yen 545,07		1		2024 J=0 J=0				A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	121 G	114G-4G-7G-5G	134	57
kann.\$ 14,723	1	4						A3EKUE	CA4972522052	Kiplin Metals Inc.	1	0,14 G	0,1475G	0,16	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 53,646 Yen 914	1	1	2024 I=35,5 S=35,5	2025 I=37 S=37	29.12.25			863669 853682	US4972661064 JP3258000003	Kirby Corp. Kirin Holdings Co. Ltd., (Glob.)	1 1	109 G 14,4 G		108G-8G-9G-6G-8G 14,3G-4,4G-4,5G-4,5G-4,4G	110 15	92 12,3
£ 83,118 nkr 218,702	1	4 1	2024 J=0,35	2025 J=0,7	27.04.26			A3D2WU 911463	GB00BP7NQJ77 NO0003079709	Kistos Holdings PLC Kitron ASA	1 1	2,42 G 9,51 G		2,42G-2,9G-2,78G-2,56G 9,61G-10,1	2,96 10,1	1,8 6,04
kann.\$ 32,267 £ 83,737	1 1	1 10	2023 I=0,0385 S=0,0745	2024 I=0,04	10.07.25			A2QSNP A3CQR6	CA49804N1042 GB00BNYKB709	KITS Eyecare Ltd. Kitwave Group PLC	1 1	10,8 G 3,32 G		10,4G 3,32G-3,3G-3,32G-3,32G-3,32G	12,8 3,44	10,2 2,36
US\$ 891,353	1	1	2025 Q=0,175 Q=0,185 Q=0,185 Q=0,185	2026 Q=0,185	17.02.26			A2LQV6	US48251W1045	KKR & Co. Inc.	1	81,74 G		80,58G-0,7G-1,33G-0,94G-1,72G	116,94	78
US\$ 64,276	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,1581 Q=0,0919	2025 Q=0,1581 Q=0,0919 Q=0,1581 Q=0,0919 Q=0,1581 Q=0,0919 Q=0,25	31.12.25			A2DQ76	US48251K1007	KKR Real Estate Finance Trust Inc.	1	5,6 G		5,6G-5,6G-5,6G-5,7G-5,7G	7,05	5,55
US\$ 131,077	1	7	2024 Q=1,7 Q=1,7 Q=1,9 Q=1,9	2025 Q=1,9 Q=1,9	17.02.26			865884	US4824801009	KLA Corp.	1	1.279 G		1268G-78,4G-87G-326,4G	1.407	1.034,8
£ 377,255 nkr 59,508	1	7 1	2024 Q=3,786 Q=3,182 Q=3,287 Q=1,113	2025 Q=0,362 Q=0,5088 Q=1,199 Q=0,763	18.02.26			A414N7 A2PK8E	GB00BMHVL512 NO0010833262	Klarna Group PLC Klaveness Combination Carriers AS	1 1	11,48 G 8,23 G		11,74G-1,76G-1,7G-3,16G-2,78G 8,34G	28,5 8,34	10,82 6,66
Euro 307,514 Euro 286,861		1 1	2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017	2024 I=0,925 S=0,925	08.07.25			A2PZ7S 863272	FR0013481835 FR0000121964	Klea Holding S.A. Klépierre S.A.	1 1	0,21 G 34,76 G		0,2115G 34,66G-4,56G-4,48G-4,76G	0,25 34,92	0,2 31,62
sfrs 8,84 kann.\$ 253,866	1 zu je sfrs 5 1	1 1	2023 J=0,25	2024 J=0,25	25.08.25			A2JNTA A119BJ	CH0420462266 CA4989033010	Klingelnberg AG Klondike Gold Corp.	1 1	12,05 G 0,1 G		11,95G-2,15G-1,95G-1,95G-1,85G 0,104G-0,104G-0,104G-0,105G-0,107G	12,35 0,11	10,95 0,05
US\$ 17,838 Euro 270,232	1	1 1		2015 J=0	2016 J=0			A2QAHR A1CSQF	US48253L2051 IT0004552359	KLX Energy Services Holdings Inc. KME Group S.p.A.	1 1	2 G 0,82 G		1,99G-1,99G-2G-1,92G-1,96G 0,812G-0,816G	2,74 0,89	1,5 0,81
kann.\$ 98,732 £ 85,813	1 1	1 4	2024 I=0,0176 S=0,0305	2025 I=0,0194	12.02.26			A1XE7A A2JCPL	CA4990531069 GB00BFYF6298	Knight Therapeutics Inc. Knights Group Holdings Ltd.	1 1	4 G 1,93 G		3,9G 1,92G-1,92G-1,92G-1,91G-1,88G	4 2,22	3,5 1,87
US\$ 11,172 skr 27,409	1	1 1						A40JYC 931236	US49907V2016 SE0000421273	Knightscope Inc. Knowit AB, (Glob.)	1 1	3,26 G 10,14 G		3,34G-3,34G-3,36G-3,46G-3,46G 10,22G-0,22G-0,18G-0,14G-0,06G	3,9 12,1	2,46 10,06
US\$ 84,914	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	23,6 G		23,2G-3,2G-3,2G-3,8G-4G	24	17,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Yen	78,05		1	2024 I=43 S=59	2025 I=44 S=60	29.12.25			920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	31	G	30,6G-0,6G-0,8G-0,8G-0,8G		31,2	27,6
Yen	273,6		11	2023 I=0 S=23	2024 I=0 I=30	30.10.25			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	20,2	G	20G-G-0,2G-0,2G		21,4	18,9
Yen	396,346		4	2024 I=45 S=55	2025 I=40 S=40	30.03.26			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	12,13	G	11,782G-1,854G-1,904G-1,894G-1,904G		12,71	11,05
DKK	7,848		1		2024 J=25,48	09.04.25			890262	DK0010201102	Klbenhavns Lufthavne AS	1	856	G	854G-8G-8G-8G-68G		906	820
TRY	507,18	1 zu je TRY 1	1	2023 J=1,2295	2024 J=0,902	11.04.25			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	19,9	G	19,9G-9,9G-9,9G-9,3G-9,3G		20,6	14,9
kann.\$	96,369	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,58	G	0,63G		0,74	0,58
US\$	86,684	1	10	2024 Q=0,41 Q=0,45 Q=0,45 Q=0,49	2025 Q=0,49	13.02.26			A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	42,2	G	42,6G		43,2	29,8
US\$	53,048	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	23,16	G	23,3G-3,34G-3,4G-3,62G-3,58G		25,84	17,49
Yen	336,097	1	4	2024 I=0 S=60	2025 I=0 I=43	30.03.26			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	9,15	G	9,15G-9,2G-9,25G-9,25G-9,3G		10,5	8,05
CZK	22,292		1	2024 I=7,5	2025 I=13,5	03.07.25			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS, (Glob.)	1	19,66	G	19,46G-9,36G-9,36G-9,7G-9,7G		20,1	19,04
A\$	97,936		7	2024 I=0,07 S=0,048 S=0,022	2025 I=0,08	12.03.26			A2AL96	AU000000KGN2	Kogan.Com Ltd.	1	2,06	G	2,36G-2,34G-2,34G-2,34G-2,36G		2,36	1,77
US\$	112,189	1	2	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,125 Q=0,125 Q=0,125 Q=0,125	10.12.25			884195	US5002551043	Kohl's Corp.	1	15,24	G	14,874G-4,894G-4,932G-4,676G-4,718G		18,86	13,87
Yen	34,682		3	2024 I=50 S=50	2025 I=65 S=65	26.02.26			902859	JP3283750002	Kohnan Shoji Co. Ltd., (Glob.)	1	23,11	G	23,265G-3,245G-3,19G-3,205G-3,165G		23,27	19,27
Euro	247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj	1	9,72	G	9,795G		10,45	9,4
Yen	238,116		1						A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	35	G	34,4G-4,4G-4,4G-4,4G-4,6G		40	29,2
Yen	440,97		1	2024 I=38 S=39	2025 I=46 S=13	29.12.25			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	4,74	G	4,68G-4,68G-4,66G-4,66G-4,66G		5,25	4,48
Yen	930,341		4	2024 I=83 S=107	2025 I=95 S=95	30.03.26			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	40,44	G	41,27G-1,45G-1,68G-1,62G-1,62G		42,85	26,93
Yen	930,341	1	4	2023 I=0,4888 S=0,5971	2024 I=0,5523 S=0,7334 I=0,6121	30.09.25			922469	US5004584018	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	41	G	41,4G-1,4G-1,6G-1,2G-1,8G		42,6	26,8
sfrs	5,133	1	1	2022 J=2,75	2023 J=1,5	19.04.24			907324	CH0010702154	Komax Holding AG	1	75,4	G	75,6G-5,3G-5,3G-5,3G-4,8G		81,8	61,2
CZK	190,049		1	2023 J=82,66	2024 J=91,3	05.05.25			888040	CZ0008019106	Komerční Banka AS, (Glob.)	1	48,42	G	48,48G-8,7G-8,44G-8,34G-8,32G		51,85	47,52
nkr	175,341		1		2021 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA	1	1	G	1G		1,23	1
Yen	143,5		4	2024 I=66 S=99,5	2025 I=83 S=107,5	30.03.26			870269	JP3300200007	Konami Group Corp., (Glob.)	1	100	G	103G-4G-4G-4G-5G		121	94,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 453,187		1	2023 J=1,75	2024 J=1,8	06.03.25			A0ET4X	FI0009013403	KONE Oyj	1	63,32 G	63,94G	63,94	58,72
Euro 79,222		1	2024 J=1,65	2025 J=2,25	27.03.26			899827	FI0009005870	Konecranes Oyj	1	102,8	101,8G-99,85	103,5	88,05
nkr 951,423		1	2017 J=0	2018 J=0				895919	NO0003033102	Kongsberg Automotive ASA	1	0,18 G	0,1832G	0,19	0,17
nkr 879,609		1		2025 J=5,7	14.04.26			A41BLY	NO0013536151	Kongsberg Gruppen AS	1	34,69 G	34,68G	35,68	21,78
Yen 502,664		4	2023 I=0 S=5	2024 I=0 S=0 I=5 S=5	30.03.26			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,25 G	3,215G-3,235G-3,248G- 3,246G-3,249G	3,95	3,12
Euro 891,188		1	2024 I=0,5 S=0,67	2025 I=0,51 S=0,73	10.04.26			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	41,26 G	41,39G-1,21G-1,2G-0,73G- 0,84G	41,53	32,18
Euro 891,188	1	1	2024 I=0,5567 S=0,7608	2025 I=0,5936	11.08.25			A2AJ7G	US5004675014	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,6 G	40,6G-0,6G-0,6G-0,2G- 0,6G	41	32
Euro 272		1	2023 J=0,2 J=0,27	2024 J=0,25	12.05.25			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	9,85 G	9,76G	10,33	8,71
Euro 27,478	1	1	2023 J=0,89	2024 J=1,64	22.04.25			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	89,35 G	89,8G	91,25	67,3
Euro 3.827,465	1	1	2024 I=0,068 S=0,102	2025 I=0,073 S=0,109	17.04.26	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	4,71 G	4,731G	4,73	3,75
Euro 3.827,465	1, 10, 100 100.000 1.000.000	1	2024 I=0,0735 S=0,1157	2025 I=0,0833	06.08.25			906901	US7806412059	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,64 G	4,64G	4,66	3,7
Euro 962,92	1	1	2024 J=0,85	2025 J=0,85	12.05.26	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	26,41 G	26,63G	27,4	23,01
Euro 962,92	1, 5, 10, 100	1	2024 J=0,9673	2025	13.05.25			940936	US5004723038	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	26,2 G	26,4G	27,2	22,6
Euro 115,264	1 zu je Euro 0,5	1	2024 J=1,6	2025 J=1,8	24.04.26			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	43 G	46,04G	46,04	37,7
Euro 115,264	1 zu je Euro 0,5	1	2023 J=1,614	2024 J=1,8148	28.04.25			A2DK07	US50048T1051	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	42,4 G	44,8G	44,8	35
US\$ 55,594	1	1	2024 Q=0,5 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,53 Q=0,53	10.03.26			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	56,56 G	56,68G-6,74G-7G-6,2G	58,48	47
kann.\$ 53,759	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,04 G	0,045G	0,06	0,04
Euro 63,861		1	2023 J=0,5	2024 J=0,6	17.06.25			A0X9EJ	AT0000A0E9W5	Kontron AG	1	22,98 G	23,22G-3,36G-3,1G-3,14G- 2,82G	25,24	21,56
kann.\$ 99,527	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	1,1 G	1,1G	1,58	0,98
£ 36,033	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	1,38 G	1,38G-1,39G-1,36G-1,37G- 1,36G	1,56	1,17
US\$ 182,513	1	1						888358	US5006001011	Kopin Corp.	1	1,85 G	1,806G-1,809G-1,821G- 1,904G-1,947G	2,95	1,79
AS\$ 582,965	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,04 G	0,0355G	0,04	0,03
- 1.283,928	1 zu je 5.000	1	2022 J=0	2024 J=0,0746	31.12.24			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,6 G	18,5G-8,5G-8,8G-9,2G- 9,3G	26,8	13,8
US\$ 52,195	1	5	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,48	2025 Q=0,48 Q=0,48 Q=0,48	19.12.25			919027	US5006432000	Korn Ferry	1	50 G	49,8G-9,8G-9,8G-50G-G	58,5	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
- 44,795	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	13,1 G	12,9G-2,9G-2,9G-3,1G-3,2G	14,7	10,3
Yen 60,593		4	2024 I=70 S=70	2025 I=70	29.12.25			931250	JP3283650004	Kose Holdings Corp., (Glob.)	1	34 G	32,8G-2,8G-3G-3G-3G	34	27
US\$ 478,327	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	1,89 G	1,9265G-1,9995G-1,944G-1,7345G-1,748G	2	0,75
US\$ 1.183,745	1	3	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	06.03.26			A14TU4	US5007541064	Kraft Heinz Co., The	1	20,86 G	20,87G-0,92G-0,96G-0,655G-0,63G	21,04	19
kann.\$ 306,865	1	1						A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	4,89 G	5,2G	5,59	4
US\$ 170,329	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	75,18 G	76,9G-7,02G-7,4G-6,42G-5,7G-5,7	113,25	64,26
Euro 8,985		1	2024 I=0,25 S=0,25	2025 I=0,3 S=0,3	23.09.26			A2QP0S	FI4000476866	Kreate Group Oyj	1	13,8 G	13G	14,1	12,35
Euro 33,065		1	2023 J=0,3506	2024 J=0 J=0,4007	21.08.25			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	23,05 G	22,5G-2,5G-3,05G-3,15G	23,85	18,54
US\$ 171,3	1	10	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035 Q=0,035	23.04.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	2,5 G	2,44G-2,46G-2,44G-2,52G-2,5G	3,84	2,4
US\$ 115,053	1	10	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	21.11.25			776950	US50105F1057	Kronos Worldwide Inc.	1	5,05 G	4,98G-4,988G-4,948G-4,942G-4,932G	5,63	3,75
PLN 19,492		1	2023 J=18	2024 J=18	09.07.25			A1JFY4	PLK RK0000010	Kruk S.A., (Glob.)	1	103,75 G	106,5G-8,1G-8,75G-8,35G-5,5G	119,45	103,75
- 13.976,061	1 zu je 5,15	1	2024 J=1,545	2025 J=0,43	11.11.25			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,88 G	0,88G-0,87G-0,87G-0,87G-0,87G	0,88	0,72
US\$ 29,232	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	226 G	225G-5,4G-6G-5,7G-8,9G	251,5	201,2
- 569,736		4	2024 I=0,005 S=0,0075	2025 I=0,005	01.12.25			A0NAG5	SG1W44939146	KSH Holdings Ltd., (Glob.)	1	0,24 G	0,232G-0,232G-0,232G-0,232G	0,24	0,21
- 504,043		1	2024 I=0,1803 I=0,1811 S=0,1749	2025 I=0,2095 I=0,2164 I=0,2039	05.11.25			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	(exD)-18,9G-9G-9,1G-20,4G-0,2G	20,6	15,5
US\$ 3.656,614	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	7,11 G	7,109G-7,103G-7,071G-7,103G-7,096G	8,85	7,01
Yen 227,743	1	1	2024 I=0,8479 I=0,8339	2025 I=0,8443 I=0,8174	31.12.25			911656	US5011732071	Kubota Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	84,5 G	82,5G-2,5G-2G-3,5G-3,5G	89	61,5
Yen 1.138,717		1	2024 I=25 S=25	2025 I=25 S=25	29.12.25			857751	JP3266400005	"-", (Glob.)	1	17,17 G	16,705G-6,79G-6,875G-6,85G-6,875G	17,48	12,02
sfrs 51,539	1 zu je sfrs 8	1	2019 J=0,05	2020 J=0,05 J=0,05	26.04.22	025		915684	CH0012268360	Kudelski S.A.	1	1,27 G	1,28G-1,28G-1,295G-1,28G-1,27G	1,34	1,16
sfrs 120,754	1 zu je sfrs 1	1	2023 J=8,25	2024 J=8,25	09.05.25			A0JLZL	CH0025238863	Kühne + Nagel International AG	1	189,3 G	189,9G-90G-1,55G-1,5G-1,15G	207,9	180,35
US\$ 603,769	1 zu je US\$ 1	1	2023 J=1,817	2024 J=1,9603	12.05.25			A2DHB8	US5011871085	"-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	36,2 G	36,6G-7G-7G-6,4G-6,2G	40,4	34,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	52,327	1	10	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	18.12.25			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	60,16 G	60,06G-0,16G-0,3G-0,44G-0,82G	63,62	38,42
US\$	45,674	1	1						A41B50	US50125G3074	KULR Technology Group Inc.	1	2,4 G	2,4G-2,4G-2,46G-2,46G-2,48G	3,84	2,18
Yen	173,142		4	2024 J=130	2025 I=80 S=25	30.03.26			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	10,1 G	10G-9,95G-10G-G-9,95G	10,3	7,7
ZAR	322,086	1	1	2024 I=18,77 S=19,9	2025 I=16,6 S=15,43	11.03.26			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	18,9 G	18,9G-9G-9,3G-9,1G-9,1G	20,2	17,4
H\$	8.658,802	1	1	2024 I=0,1769 S=0,1609	2025 I=0,1791	02.09.25			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,88 G	0,88G-0,88G-0,88G-0,88G	0,88	0,78
US\$	87,018	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	6,98 G	6,974G-6,986G-7,088G-7,212G-7,064G	8,72	6,14
Yen	307,964		1	2024 I=27 S=27	2025 I=27 S=27	29.12.25			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,85 G	9,55G-9,6G-9,65G-9,65G-9,7G	9,9	8,45
Yen	116,201		4	2024 I=46 S=46	2025 I=56 S=56	30.03.26			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	46,2 G	45,46G-5,68G-5,9G-5,88G-5,94G	46,2	34,34
sfrs	39,175	1	1						A2ALS5	CH0325814116	Kuros Biosciences AG	1	28,86 G	28,92G-9,1G-9,62G-9,76G-9,38G	30,5	26,48
kann.\$	177,288	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,26 G	0,253G	0,29	0,08
kann.\$	190,655	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,64 G	0,634G	0,73	0,46
Yen	50,469		4	2024 I=100 S=60	2025 I=75 S=75	30.03.26			857296	JP3220200004	KYB Corporation, (Glob.)	1	28,4 G	28,4G-8,4G-8,4G-8,4G-8,4G	28,4	23,6
US\$	225,447								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	9,96	9,844G-9,858G-9,816G-10,215G-0,19G	23,56	8,9
Yen	1.510,474		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			860614	JP3249600002	Kyocera Corp., (Glob.)	1	14,78 G	14,85G-4,915G-5G-4,985G-4,995G	15	11,76
Yen	91,244		4	2024 I=16 S=22	2025 I=23 S=23	30.03.26			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	13,7 G	13,8G-3,8G-3,8G-3,8G	15,8	13,7
Yen	525,635		1	2024 I=29 S=29	2025 I=30 S=32	29.12.25			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	15,3 G	15,1G-5,2G-5,2G-5,2G-5,3G	15,3	12,2
Yen	154,649		4	2024 I=46,5 S=51,5	2025 I=57,5 S=57,5	30.03.26			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	21,2 G	21G-1G-0,8G-1G-0,8G	22,4	20,8
skr	152	1 zu je Euro 11	1	2024 J=4,6	2025 J=4,9	21.04.26			884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	53,8 G	54G-3,9G-4,1G-4,1G-4,05G	54,1	46,52
Euro	579,293		1	2023 J=3,2	2024 J=3,3	19.05.25			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	177,04 G	177,2G-7,34G-7,9G-8G-7,66G	178	154,92
Euro	2.896,925		1	2022 J=0,6395	2024 J=0,6928 J=0,7465	16.05.25			920921	US0091262024	“- ausgestellt von: Bank of New York, New York/N.Y.	1	34,8 G	35G-4,8G-5G-5G-5G	35	30,4
Euro	2.668,915		1	2023 J=1,4088	2024 J=1,5858	02.05.25			904523	US5021172037	L'Oréal S.A., (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	77 G	79,5G-6,5G-8G-6G-6G	79,5	69,5
Euro	533,783		1	2023 J=6,6 J=0,1508	2024 J=7 J=0,1188	05.05.25			853888	FR0000120321	“-	1	403,1 G	401,6G-397,65G-7,55G-3,85G-7,1G	404,6	354,65
Euro			1						A41T8Z	CA50214W1068	“-	1	15,6 G	14,8G-4,6G-4,8G-5,3G-5,2G	15,7	13,6
H\$	1.364,392	1	4	2024 I=0,03 S=0,045	2025 I=0,03	17.12.25			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,36 G	0,36G-0,358G-0,358G-0,358G-0,358G	0,4	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.566,473		7		2025 J=0,01	05.03.26			A41MZA	AU0000423501	L1 Group Ltd.	1	0,69 G	0,715G-0,715G-0,715G-0,72G-0,715G	0,73	0,59
US\$ 186,776	1	7	2024 Q=1,16 Q=1,16 Q=1,2 Q=1,2	2025 Q=1,2 Q=1,2 Q=1,25	06.03.26			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	301,1 G	299G-9,4G-300,3G-284G-8,4G	318	249,9
Euro 5,291	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	32,45 G	32,85G	36,6	31,05
US\$ 40,924	1 zu je US\$ 1	5	2024 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,242 Q=0,242	03.03.26			860095	US5053361078	La-Z-Boy Inc.	1	29,8 G	29,4G-9,4G-9G-9,4G	33,6	28,8
US\$ 82,9	1	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,72 Q=0,72 Q=0,72 Q=0,72	27.02.26			A40C39	US5049221055	Labcorp Holdings Inc.	1	238 G	238G	240	210
Euro 2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	4,36 G	4,34G	4,4	3,76
Euro 82,219		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,52 G	2,52G-2,58G-2,59G-2,56G-2,52G	2,78	2,48
Euro 51,236		1	2023 J=1,1037	2024 J=0,9351	14.07.25			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	77,95 G	78,2G-8,1G-9,05G-80,35G-1,45G	81,45	62,95
kann.\$ 170,01	1	10						A2JAFY	CA50543R1091	Labrador Gold Corp.	1		(ausg)		
Euro 3,767		10	2021 J=0,8	2022 J=0,7	12.07.24			792665	FR0000066607	Lacroix Group S.A.	1	13,95 G	13,9G	14,2	11,5
US\$ 127,234	1	1	2024 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035	2025 Q=0,217 Q=0,011 Q=0,002 Q=0,217 Q=0,011 Q=0,002 Q=0,217 Q=0,011 Q=0,002 Q=0,23	31.12.25			A1XD2P	US5057431042	Ladder Capital Corp.	1	8,7 G	8,6G-8,6G-8,65G-8,75G-8,7G	9,65	8,45
Euro 141,705		1	2024 J=0,67	2025 J=0,67	06.05.26			866786	FR0000130213	Lagardere S.A.	1	18,6 G	18,44G-8,42G-8,48G-8,48G	19,28	18,18
skr 199,443		1	2023 J=1,9	2024 J=2,2	27.08.25			A2QEJ6	SE0014990966	Lagercrantz Group AB, (Glob.)	1	20,14 G	20,22G-0,12G-0,12G-0,24G-0,2G	20,94	17,89
A\$ 2.314,779		7						796995	AU000000LKE1	Lake Resources N.L.	1	0,05 G	0,0581G-0,0581G-0,058G-0,0581G-0,0581G	0,09	0,04
kann.\$ 195,307	1	4						A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,17 G	0,175G	0,19	0,14
US\$ 9,806	1	2	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03	17.11.25			897575	US5117951062	Lakeland Industries Inc.	1	8,05 G	7,95G-7,95G-7,95G-8,05G-8G	8,6	7,4
US\$ 1.248,771	1	7	2024 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,26 Q=0,26 Q=0,26	04.03.26			A40L1V	US5128073062	Lam Research Corp.	1	207,15 G	205,7G-8,75-5,8G-9,05G-13,25G-0,7G	213,25	147,1
US\$ 86,911	1	1	2024 Q=1,3 Q=1,3 Q=1,4 Q=1,65	2025 Q=1,55 Q=1,55 Q=1,55 Q=1,8	22.12.25			A12FFH	US5128161099	Lamar Advertising Co.	1	112 G	112G-2G-1G-2G-2G	114	104

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	138,88	1 zu je US\$ 1	10	2024 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,38	30.01.26			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	40,53 G	40,42G-0,48G-0,55G-39,4G-9,28G	42,86	34,21
Euro	176,737	1	1	2017 J=0	2018 J=0				691513	GRS245213004	Lamda Development S.A.	1	6,82 G	6,83G	7,57	6,78
US\$	244,01	1 zu je US\$ 0,5	1	2024 I=0,0581 I=0,75 S=0,1128	2025 I=0,0553	14.08.25			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,47 G	7,49G-7,52G-7,52G-7,52G-7,51G	7,68	6,81
-	11.949,714	1 zu je 1	1	2024 I=0,15 S=0,17	2025 I=0,13	15.10.25			200423	TH0143010Z16	Land and Houses PCL	1	0,1 G	0,1G-0,1G-0,11G-0,11G-0,0995G	0,11	0,08
£	745,031	1	4	2024 I=0,092 I=0,094 I=0,095 J=0,123	2025 I=0,054 I=0,136	27.11.25			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,45 G	7,45G-7,5G-7,5G-7,55G-7,6G	7,8	7
sfrs	28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	58,2 G	58,5G-8,3G-8,7G-8G-7,9G	59,9	52,7
US\$	30,551	1	2						A110MJ	US51509F1057	Lands End Inc.	1	13,7 G	13,4G-3,5G-3,5G-3,7G-3,6G	16,2	11,6
US\$	34,345	1	1	2025 Q=0,36 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,4	18.02.26			887830	US5150981018	Landstar System Inc.	1	121 G	122G-2G-2G-1G-19G	137	109
Euro	6,754		1	2023 J=1,1	2024 J=0,9	30.04.25			907084	FR0004027068	Lanson-BCC	1	28,7 G	29G	32,8	28,4
US\$	66,312	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	62,08 G	61,98G-2,22G-2,36G-3,42G-3,54G	63,54	53,82
H\$	143,542	1 zu je H\$ 1	1	2024 J=6,88	2025 I=10,52	20.11.25			A40GLT	CNE100006JG0	Laopu Gold Co. Ltd.	1	80 G	78,5G-8,5G-9G-8,5G-9G	91,5	67
kann.\$	50,706	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	1,89 G	1,88G-1,89G-1,89G-1,88G-1,94G	1,94	1,41
kann.\$	283,62	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,52 G	0,501G-0,501G-0,501G-0,505G-0,508G	0,54	0,34
kann.\$	85,596	1	1						A3C7FD	CA5170971017	Largo Inc.	1	1,18 G	1,254G-1,254G-1,308G-1,254G-1,31G	1,61	0,77
US\$	85,59	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	3,08 G	2,92G-2,92G-2,96G-4,38G-5,25G	5,25	2,3
-	64,989		4	2023 S=0,3343	2024 S=0,3949	02.06.25			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	39,9 G	39,1G-9,9G-40G-G-0,1G	41,4	33,2
US\$	671,911	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,3	09.02.26			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	46,97 G	46,395G-6,47G-6,495G-5,825G-5,77G	55,59	42,77
Yen	94,286		7	2024 I=115 S=214	2025 I=132 S=197	29.06.26			887360	JP3979200007	Lasertec Corp., (Glob.)	1	175,64 G	174G-6G-7G-7G-7G	177	163,82
kann.\$	3,069	1	1	2025 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2026 Q=1,25	20.02.26			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	139 G	141G	141	128
Euro	11,664		1	2023 J=0,39	2024 J=0,41	02.07.25			A111FU	NL0010733960	lastminute.com NV	1	14,9 G	15G-4,4G-4,5G-4,6G-4,4G	17	13,5
-	302,221	1	1	2024 J=1,0097	2025 I=1,4006	17.12.25			A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	48,6 G	48,6G-8,6G-8,8G-9,2G-9,4G	58	45,4
skr	592,254		1	2024 J=4,6	2025 J=5,1	12.05.26			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	20,99 G	21,07G-1,07G-0,89G-0,92G-0,84G	21,99	20,27

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
A\$	3.127,817		7						872514	AU000000LMG2	Latrobe Magnesium Ltd.	1	0,01 G	0,0122G-0,0122G- 0,0122G-0,0126G-0,0133G	0,02	0,01
US\$	136,786	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	83,05 G	82,96G-3,1G-3,31G-4,95G- 5,41G	90,19	62,36
US\$	142,744	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	28 G	27,8G-8G-8G-8,2G-8,2G	30,6	27
Euro	5,946		4	2023 J=2,1	2024 J=2,1	23.07.25			923069	FR0006864484	Laurent-Perrier S.A.	1	90,8 G	91G	91,8	85,8
kann.\$	44,69	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,47	05.01.26			910216	CA51925D1069	Laurentian Bank of Canada	1	24,4 G	24,2G-4,2G-4,2G-4,6G- 4,4G	24,8	23,8
£	133,921	1	1	2024 I=0,08 I=0,08 I=0,08 S=0,095	2025 I=0,0838 I=0,0838 I=0,0838	18.12.25			889113	GB0031429219	Law Debenture Corp. PLC	1	12,9 G	13G-3,4G-3,4G-3,5G-3,1G	13,5	11,7
US\$	111,729	1	1	2024 Q=0,1459 Q=0,1459 Q=0,1459 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.02.26			A3E4V8	US52110M1099	Lazard Inc.	1	42,6 G	42G-2G-2,2G-2,6G-3,2G	48,4	40,8
£	209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,83 G	0,835G-0,84G-0,83G- 0,83G	1,01	0,8
US\$	24,198	1	1	2024 Q=1,05 Q=1,05 Q=1,05 Q=1,15	2025 Q=1,15 Q=1,15 Q=1,15 Q=1,15	28.11.25			A2DJND	US50189K1034	LCI Industries	1	120 G	118G-9G-9G-7G-3G	134	103
US\$	50,727	1	1	2025 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2026 Q=0,77	05.03.26			A0YERL	US5218652049	Lear Corp.	1	113 G	112G-2G-2G-1G-1G	118	96,5
Euro	12,639		1						A3CS4Z	LU2358378979	learnd SE	1	3,72 G	3,6G-3,88G-3,86G-3,72G	6	1,38
Euro	37,833		1	2023 J=0,36	2024 J=0,4	30.04.25			874052	FR0000065484	Lectra S.A.	1	19 G	18,7G	25,35	18,7
H\$	4.295	1	1	2024 I=0,062 S=0,045	2025 I=0,066	19.08.25			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,42 G	0,416G-0,412G-0,412G- 0,412G-0,41G	0,44	0,3
US\$	23,869	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	18,1 G	18G-8,1G-8,1G-8G-8G	19,2	16
£	1.139,536	1	1	2023 I=0,3479 S=0,9349	2024 I=0,4017 S=1,0422	25.04.25			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14,5 G	14,5G-4,6G-4,6G-4,5G- 4,5G	16,8	13,4
£	5.697,68	1	1	2024 I=0,06 S=0,1536	2025 I=0,0612	21.08.25			851584	GB0005603997	-"	1	3,05 G	3,1G-3,1G-3,13G-3,11G- 3,12G	3,24	2,97
US\$	172,922	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	5,5 G	5,3G-5,3G-5,35G-5,45G- 5,45G	8,85	5,2
US\$	184,69	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	15,9 G	16,3G-6,3G-6,4G-6,7G	20,2	13,6
CNY	1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,95 G	0,975G-0,98G-0,985G- 0,98G-0,985G	1,02	0,89
US\$	135,436	1	1	2024 Q=0,46 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	15.12.25			883524	US5246601075	Leggett & Platt Inc.	1	9,8 G	9,648G-9,672G-9,774G- 9,696G-9,702G	10,91	9,23
Euro	262,246		1	2024 J=2,2	2025 J=2,38	29.05.26			A0JKB2	FR0010307819	Legrand S.A.	1	151,6 G	154,35G	154,35	124,3
Euro	1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	30 G	30,4G	30,4	24,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 126,393	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,43	2026 Q=0,43	16.03.26			A1W5CT	US5253271028	Leidos Holdings Inc.	1	145,3 G	146,45G	167,7	135,55
sfrs 1,14	1 zu je sfrs 0,5	4	2022 J=52	2023 J=50	02.07.24			A0F657	CH0022427626	LEM HOLDING SA	1	349,5 G	348G-4G-7,5G-2G-1G	370,5	293
US\$ 22,686	1	10	2024 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	20.11.25			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	76,5 G	76G-6G-6,5G-5G-5,5G	77,5	67
US\$ 74,731	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	42,09 G	44,57G-4,64G-4,62G-3,78G-3,77G	82,94	42,09
Euro 18,263		1	2024 J=0,14	2025 J=0,14	15.04.26			A3C7S5	FI4000512678	Lemonsoft Oyj	1	4,89 G	4,93G	6,24	4,89
US\$ 115,181	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	12,88 G	12,595G-2,605G-2,665G-3,32G-3,595G	18,37	12,4
US\$ 13,671	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	28,02 G	28,77G	57,8	28,02
US\$ 31,217	1	12	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	04.02.26			258288	US5260573028	Lennar Corp.	1	91,5 G	90,5G-0,5G-G-86G-6G	96	77,5
US\$ 215,77	1	12	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	04.02.26			851022	US5260571048	-"	1	98,83 G	98,01G-8,15G-8,67G-2,7G-2,62G	105	86,6
US\$ 34,803	1	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,3 Q=1,3 Q=1,3	31.12.25			924838	US5261071071	Lennox International Inc.	1	472,9 G	469,4G-70,2G-1,5G-50,4G-3,2G	480,3	403,6
H\$ 12.404,659	1	4	2024 I=0,085 S=0,305	2025 I=0,085	10.12.25			894983	HK0992009065	Lenovo Group Ltd.	1	1,02 G	1,0315G-1,0315G-1,0355G-1,032G-1,028G	1,05	0,94
H\$ 620,233	1	4	2024	2025	11.12.25			A0B7GH	US5262501050	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4 G	20,6G-G-0,4G-0,6G-0,4G	20,8	18
Euro 38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	24,65 G	24,55G-4,45G-4,5G-4,5G-4,55G	28	23,05
H\$ 1.442,389	1	1	2023 I=0,04 S=0,07	2024 I=0,04 S=0,07	29.05.25			A1C85M	KYG546541015	Leoch International Technology Ltd.	1	0,07 G	0,061G-0,069G-0,069G-0,069G	0,26	0,06
kann.\$ 68,83	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,24 Q=0,24	09.12.25			812646	CA5266821092	Leon's Furniture Ltd.	1	17,4 G	17,3G	18,1	16,5
US\$ 266,027	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	10.03.26			A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	37,32 G	36,83G-6,66G-6,67G-5,47G-6,8G	37,32	28,6
Euro 578,15		1	2023 J=0,28	2024 J=0,52	23.06.25			A0ETQX	IT0003856405	Leonardo S.p.A.	1	59,06 G	58,86G-8,8G-8,06G-6,4G-6,92G	60,48	48,87
Euro 1.156,301	1 zu je Euro 4,4	1	2023 J=0,1499	2024 S=0,3025	24.06.25			A2AKRS	US52660W1018	-" ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	29,4 G	29,4G-9,2G-8,8G-8G-8,2G	30	23,8
sfrs 18,494	1 zu je sfrs 1	1	2023 J=0,5	2024 J=1,5	31.03.25			A1J642	CH0190891181	Leonteq AG	1	11,62 G	11,66G-1,7G-1,62G-1,94G-1,84G	16,48	11,48

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	334,416		4	2024 S=5	2025 I=5 S=5	30.03.26			932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	3,78 G	3,88G-3,9G-3,88G-3,88G-3,88G	3,9	3,4
nkr	595,774		1	2023 J=2,5	2024 J=2,5	28.05.25			570796	NO0003096208	Leroy Seafood Group ASA	1	4,25 G	4,476G	4,48	3,9
nkr	297,887		1	2022 J=0,4528	2024 J=0,4963	30.05.25			A3CUD4	US52681J1051	--, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	8,3 G	8,65G	8,65	7,45
US\$	83,921	1	10	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2024 Q=0,14 Q=0,14	10.02.26			A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	3,68 G	3,7G	4,3	3,52
US\$	103,742	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	18,52 G	18,62G-8,645G-8,695G-8,58G-8,515G	19,27	16,21
kann.\$	98,882	1	7						A41F1U	CA5273691025	Leviathan Metals Corp.	1	0,4 G	0,404G	0,54	0,36
Euro	7,763	1	1						906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	1	5,34 G	5,34G	6,3	5,08
US\$	132,592	1	4	2024 I=0,072	2025	26.08.25			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,52 G	2,5G-2,5G-2,52G-2,46G-2,46G	2,84	2,18
-	1.000	1	1	2024 I=0,1822	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,22 G	4,34G-4,34G-4,34G-4,48G-4,46G	4,48	3,18
-	34,372	zu je 5.000	1		2025 I=0,192 I=0,1783	07.08.25			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17 G	17,6G-7,6G-7,6G-7,7G-7,6G	17,7	12,4
US\$	23,133	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09	30.09.25			A1W61X	US50187T1060	LGI Homes Inc.	1	44,8 G	43,8G-3,8G-4G-2,6G-2G	52	35
Euro	48,114	1	1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	2,53 G	2,53G-2,535G-2,525G-2,53G	3	2,5
US\$	892,535	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	15,7 G	15,4G-5,4G-5,5G-5,45G-5,5G	16,1	13,35
US\$	1.785,07	1	1						A2QACD	KYG5479M1050	--	1	7,75 G	7,726G-7,647G-7,685G-7,707G-7,699G	7,95	6,68
H\$	2.584,814	1	1	2024 J=0,2266	2025 I=0,368	03.09.25			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,41 G	2,371G-2,3755G-2,376G-2,3735G-2,3765G	2,45	2
kann.\$	47,648	1	12	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09	30.09.25			A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	4,18 G	4,39G-4,39G-4,46G-4,19G-4,23G	5,62	2,71
US\$	18,255	1	10						A12DQA	US5303071071	Liberty Broadband Corp.	1	45,2 G	44,8G-4,8G-5G-4,8G-4,6G	48	34,6
US\$	124,856	1	10						A12DQC	US5303073051	--	1	45,2 G	45,4G-5,4G-5,6G-5G-4,6G	48,4	35,2
US\$	162,052	1	10						A2DQR0	US53115L1044	Liberty Energy Inc.	1				
US\$	174,608	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09	04.03.26			A3ES4W	BMG611881019	Liberty Global Ltd.	1	10,69 G	10,755G-0,785G-0,805G-0,64G-0,7G	11,12	8,5
US\$	147,452	1	1						A3ES68	BMG611881274	--	1	10,3 G	10,4G-0,4G-0,4G-0,3G-0,3G	10,8	8,45
kann.\$	515,249	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,94	0,917G-0,917G-0,918G-0,919G	0,94	0,5
US\$	38,9	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	6,8 G	6,75G-6,75G-6,75G-6,55G-6,55G	7,1	5,7
US\$	158,8	1	4	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09	04.03.26			A2JATY	BMG9001E1286	--	1	6,85 G	6,8G-6,8G-6,75G-6,65G-6,6G	7,2	5,8
US\$	23,991	1	1						A3ERSY	US5312297717	Liberty Media Corp.	1	67 G	66,6G-6,75G-6,9G-6,4G-8,15G	76,9	64,05
US\$	223,635	1	1						A3ERTA	US5312297550	--	1	74,08 G	73,28G-3,4G-3,58G-3,06G-4,88G	84,1	70,34
sfrs	30,8	1	1	2023 J=2,7	2024 J=2,8	23.04.25			A2DYXV	LI0355147575	Liechtensteinische Landesbank AG	1	100 G	100G-1G-2G-2G-1G	108	89
skr	847,673	1	1	2023 S=0,0963	2024 J=0,1244	29.04.25			A3D9JL	US53174A1060	Lifco AB ausgestellt von: Citibank N.A.,N.Y.	1	14,1 G	13,7G-3,7G-3,6G-4,1G-4,1G	15	13,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	423,836		1	2024 J=2,4	2025 J=2,7	27.04.26			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	29,82 G	29,94G-9,8G-9,66G-9,7G-9,76G	32,62	28,46
kann.\$	51,546	1	1	2025	2026	27.02.26			A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	7,5 G	7,4G	7,5	7,25
ZAR	1.467,349		10	2023 I=0,19 S=0,31	2024 I=0,21 S=0,35	17.12.25			A1CZC2	ZAE000145892	Life Healthcare Group Holdings Pte Ltd., (Glob.)	1	0,62 G	0,62G-0,62G-0,62G-0,625G-0,625G	0,63	0,56
£	350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,48 G	0,434G-0,478G-0,478G	0,5	0,37
US\$	182,459	1	1						A2PH39	AU0000045098	Life360 Inc.	1	12,9 G	13,5G-3,5G-3,5G-3,5G-3,6G	19,3	12,7
US\$	78,401	1	1						A40EPB	US5322061095	.-	1	40,4 G	40G-0,2G-0,8G-1,6G-1,2G	59	38,8
nkr	19,061		1						A40P11	NO0013355859	Lifecare ASA	1	0,04 G	0,04G-0,0404G-0,039G	0,26	0,02
US\$	37,466	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	6 G	5,95G-5,95G-5,95G-6,05G-6,15G	7,25	5,7
A\$	121,74		7	2022 I=0,055 S=0,06	2023 I=0,055 S=0,05	04.09.24			A0MU9H	AU000000LIC9	Lifestyle Communities Ltd.	1	2,92 G	2,96G-2,96G-2,96G-2,96G-2,96G	3,52	2,88
US\$	4.631,712	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,17 G	0,169G-0,169G-0,17G-0,17G	0,19	0,17
US\$	22,656	1	1	2025 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2026 Q=0,0425	30.01.26			A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	2,76 G	2,72G-2,74G-2,74G-2,76G-2,72G	3,38	2,56
US\$	19,682	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	159 G	158G-8G-8G-60G-G	178	149
US\$	81,524	1	11						875605	US80874P1093	Light & Wonder Inc.	1	81 G	80,5G	103	76,5
US\$	80,287	1	11						A3EF6Z	AU0000278103	.- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	80 G	77,5G-7,5G-7G-7,5G-7,5G	103	77
kann.\$	122,353	1	9						A40X9T	CA53229R1047	Light AI Inc.	1	0,05 G	0,05G-0,0504	0,07	0,04
US\$	32,609	1	1						A2PT2T	US53224K3023	Lightbridge Corp.	1	10,82 G	10,86G	15,42	10,54
Euro	6,432		5						A40V1B	FR0013230950	Lighton S.A.	1	5,71 G	5,515G	6,31	4,98
kann.\$	139,491	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	7,5 G	7,55G	10,4	7,3
Euro	635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0043G-0,0043G-0,0042G	0,01	
US\$	11,627	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	77,95 G	76,6G-6,75G-6,95G-8,9G-9,65G	83,5	64,85
skr	13,283		1		2024 I=2 S=2,25	22.04.26			A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	16,56 G	16,58G-6,82G-6,54G-6,7G-6,32G	26,85	16,28
US\$	18,131	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	30.12.25			A0YH5Z	US5327461043	Limoneira Co.	1	11,7 G	11,8G-1,8G-1,9G-1,9G-1,9G	12,6	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	59,512	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,29 Q=0,29 Q=0,29	21.11.25			905977	CA53278L1076	Linamar Corp.	1	57,5 G	58G-8G-8G-7G-7,5G	58	51
skr	57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	6,04 G	6,08G-6,15G-6,17G-6,14G-6,13G	6,32	5,51
US\$	55,026	1	1	2025 Q=0,75 Q=0,75 Q=0,75 Q=0,79	2026 Q=0,79	31.03.26			908231	US5339001068	Lincoln Electric Holdings Inc.	1	240 G	236G-8G-8G-6G-6G	248	200
US\$	190,09	1	1	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2026 Q=0,45 Q=0,45	10.04.26			859406	US5341871094	Lincoln National Corp.	1	30,63 G	30,02G-0,07G-0,66G-0,31G-0,53G	39,77	29,94
skr	78,843		1	2024 I=2,7 S=2,7	2025 I=2,8	13.05.26			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	15,97 G	16,01G-6,08G-6,05G-6G-5,87G	19,19	15,87
US\$	55,401	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	17,2 G	17,1G-7,1G-7,2G-7,3G-7,4G	17,5	12
Euro	466,949	1	1	2024 Q=1,39 Q=1,39 Q=1,39 Q=1,39	2025 Q=1,5 Q=1,5 Q=1,5 Q=1,5	03.12.25			A3D7VW	IE000S9YS762	Linde PLC	1	425,8 G	425,6G-7,6G-7,2G-6,6G-7,6G	427,6	362
Euro	164,041	1 zu je Euro 2	1		2022 J=0				870557	FI0009000251	Lindex Group Abp	1	2,29 G	2,325G	2,46	2,29
US\$	10,455	1 zu je US\$ 1	9	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2025 Q=0,37 Q=0,37	13.02.26			904057	US5355551061	Lindsay Corp.	1	113,9 G	114,1G-4,3G-4,6G-0,9G-2G	117,4	98,35
Euro	1.088,417	1	1	2024 I=0,0138	2025 I=0,0138 I=0,0138 S=0,0138	20.04.26			A3CNQZ	ES0105546008	Linea Directa Aseguradora S.A.	1	1,29 G	1,296G-1,304G-1,276G-1,274G-1,27G	1,3	1,09
US\$	230,328	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	1,51 G	1,49G-1,49G-1,5G-1,53G-1,52G	1,53	1,19
Euro	4,961		1	2023 J=1,75	2024 J=1,75	08.07.25			938367	FR0004156297	Linedata Services S.A.	1	40,1 G	39,6G	47	39,6
CNY	1.105,916	1	1	2024 J=0,0872	2025 J=0,1797	19.09.25			A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	2,78 G	2,98G-3G-3G-3G-3,02G	3,02	2,02
nkr	305,901		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA	1	1,85 G	1,828G	2,99	1,76
H\$	2.188,9	1	4	2024 I=1,3489 J=1,3745	2025 I=1,2688	02.12.25			A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	4,08 G	4,1025G-4,1G-4,1035G-4,16G	4,16	3,72
US\$	1.886,295	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,22 G	0,214G-0,216G-0,216G-0,216G-0,216G	0,28	0,21
Yen	72,489		4	2024 I=50 S=50	2025 I=55 S=55	30.03.26			874837	JP3977200009	Lintec Corp., (Glob.)	1	28,8 G	28,8G-9G-9G-9G-9G	29	23,4
sfrs	15,376		1						A2QH97	CH0560888270	LION E-Mobility AG	1	1,08 G	1,07G-1,08G-1,08G	1,37	0,9
£	43,366	1	1	2024 I=0,9291 S=1,5058	2025 I=1,3901 I=0,7346 S=0	26.03.26			A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	117 G	117G-23G-7G-9G	129	101
kann.\$	402,854	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1		(ausg)	0,24	0,17
A\$	3.179,111		7						A0LFDX	AU000000LTR4	Liontown Ltd.	1	1,05 G	1,1675G-1,1675G-1,167G-1,1675G-1,165G	1,28	0,9
US\$	86,995	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	27,22 G	28,14G-8,18G-8,26G-5,56G-5,64G	39,34	25,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 31,014	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	25,8	G	25,6G-5,6G-5,6G-5,8G-6,2G		27,8	25
US\$ 8,821	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	3,66	G	3,62G-3,62G-3,64G-3,64G-3,66G		3,9	1,5
Euro 46,538		1	2023 J=0,31	2024 J=0,39	30.04.25			877300	FR0000050353	LISI S.A.	1	62,9	G	61,5G-3,5G-4,4G-3,9G		64,4	51,8
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,4	G	4,4G-4,44G-4,44G-4,44G-4,42G		4,62	4,24
US\$ 24,25	1	1	2025 Q=0,53 Q=0,55 Q=0,55 Q=0,55	2026 Q=0,55	06.03.26			914076	US5367971034	Lithia Motors Inc.	1	240	G	238G-8G-8G-8G-4G		292	234
kann.\$ 347,105	1	1						A3ERHF	CA53681J1030	Lithium Americas Corp.	1	4,15	G	4,262G-4,282G-4,434G-4,379G-4,357G		5,75	3,64
kann.\$ 223,222	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,36	G	0,372G-0,372G-0,368G-0,364G-0,364G		0,38	0,32
kann.\$ 24,318	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	6,45	G	6,4G-6,4G-6,4G-6,4G-6,5G		6,5	5,7
kann.\$ 130,916	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,28	G	0,274G-0,274G-0,275G-0,282G		0,28	0,24
kann.\$ 64,242	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,33	G	0,326G		0,51	0,28
skr 19,349		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,13	G	1,075G-1,07G-1,08G		1,5	1,07
US\$ 25,108	1	1	2025 Q=0,7 Q=0,7 Q=0,75 Q=0,75	2026 Q=0,75	19.02.26			893593	US5370081045	Littlefuse Inc.	1	314	G	310G-G-G-G-6G		318	212
US\$ 54,606	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	57,5	G	57,5G-8G-7,5G-7G-8,5G		58,5	51
US\$ 234,802	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	134,25	G	133,35G-3,6G-5,4G-3,65G-2,55G		140,9	116,2
US\$ 11,857	1	1						A41K8H	US5381463091	LivePerson Inc.	1	2,28	G	2,26G-2,28G-2,24G-2,32G-2,3G		3,54	2,16
US\$ 63,125	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	21,6	G	21,6G-1,6G-1,6G-2G-2G		24,8	18,7
US\$ 204,341	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	1,47	G	1,36G		3,82	1,36
A\$ 2.064,107		7						A14XX2	AU000000LIT3	Livium Ltd.	1	0,01	G	0,0058G-0,0058G-0,0058G-0,0058G-0,0058G		0,01	0,01
Yen 287,515		4	2024 I=45 S=45	2025 I=45 S=45	30.03.26			872998	JP3626800001	LIXIL Corp., (Glob.)	1	9,85	G	9,65G-9,7G-9,75G-9,7G-9,75G		10,4	9,4
US\$ 255,132	1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,3	12.03.26			254570	US5018892084	LKQ Corp.	1	28,2	G	28G-7,8G-7,8G-7,2G-6,8G		29	25
Euro 11,64	1	1		2021 J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	6,65	G	6,65G-6,6G-6,6G-6,6G-6,55G		6,8	6,5
£ 58.933,895		1	2024 I=0,0106 S=0,0211	2025 I=0,0122 S=0,0243	09.04.26			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	1,19	G	1,18G-1,19G-1,195G-1,2G-1,21G		1,33	1,13
£ 14.733,474	1	1	2024	2025	04.08.25			766625	US5394391099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,66	G	4,62G-4,68G-4,7G-4,74G-4,76G		5,4	4,42
Euro 10,709		1	2023 J=0,6	2024 J=0,65	08.07.25			A0LD70	FR0004170017	LNA Santé S.A.	1	21,1	G	20,7G		26,6	18,8
US\$ 228,57	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,57	G	1,57G-1,57G-1,57G-1,6G		2,72	1,57
kann.\$1.171,893	1	1	2024 Q=0,446 Q=0,513 Q=0,513 Q=0,513	2025 Q=0,513 Q=0,5643 Q=0,1411 Q=0,1411	15.12.25			853286	CA5394811015	Loblaw Companies Ltd.	1	41,2	G	41,8G-1,8G-1,8G-G-39,2G		42,6	37,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 230,08	1 zu je US\$ 1	1	2025 Q=3,3 Q=3,3 Q=3,3 Q=3,45	2026 Q=3,45	02.03.26			894648	US5398301094	Lockheed Martin Corp.	1	564,4	G	561,9G-1,7G-0,6G-45,5G-8,5-6,8G		570,8	410,95
US\$ 206,053	1 zu je US\$ 1	1	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2026 Q=0,0625	25.02.26			851615	US5404241086	Loews Corp.	1	91,5	G	(exD)-92G-2G-2G-1,5G-1,5G		94,5	84,5
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,14	G	0,141G-0,138G-0,138G-0,138G-0,138G		0,19	0,13
Euro 132,75		10	2023 I=0,56 S=1,53	2024 I=0,56 S=1,53	24.02.26			A117Q0	ES0105027009	Logista Integral S.A.	1	31,92	G	32,06G-2G-1,94G-1,72G-2G		34,56	29,94
sfrs 160,784	1	4	2023 J=1,16	2024 J=1,26	22.09.25			A0J3YT	CH0025751329	Logitech International S.A.	1	77,44	G	77,46G-5,56G-6,08G-6,08G-5,9G		87	70,44
Euro 2,879		1	2022 J=24	2023 J=14	17.04.24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	278	G	278G-8G-8G-8G-8G		290	254
ARS 11,67	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	9	G	9G-9G-9,1G-9G		10,9	8,85
£ 505,367	1	1	2024 I=0,41 S=0,89	2025 I=0,47	14.08.25			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	89	G	89G-9,5G-8,5G-9,5G-90G		107	81,5
£ 2.021,468		1						A41PFX	US54211Y1073	“- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	21,8	G	21,2G-1,4G-1G-1,8G-1,8G		26,4	19,5
£ 2.344,406	1	4	2024 I=0,0285 I=0,0285 S=0,03	2025 I=0,018 I=0,015 I=0,0305 I=0,0305	27.11.25			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,42	G	2,428G-2,408G-2,402G-2,418G-2,406G		2,45	2,09
H\$ 7.041,631	1	1	2024 I=0,2386 S=0,1094	2025 I=0,07	16.03.26			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	1,04	G	1,074G-1,081G-1,085G-1,0845G		1,12	0,93
H\$ 4.280,1	1	1	2023 J=0,08	2024 J=0,13	30.05.25			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,37	G	0,362G-0,362G-0,362G-0,362G		0,37	0,31
sfrs 70,229	1 zu je sfrs 1	1	2023 J=2	2024 J=2	13.05.25			928619	CH0013841017	Lonza Group AG	1	572,8	G	574,4G-1,6G-3G-8G-6,6G		620,4	546,2
sfrs 702,29	1	1	2023 J=0,2203	2025	14.05.25			A0YF75	US54338V1017	“-	1	56	G	56,5G-6G-6,5G-6,5G-6G		60,5	53
Yen 7,796		1	2024 I=0 S=100	2025 I=0 I=100	29.12.25			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	13,4	G	13,4G-3,4G-3,4G-3,4G-3,4G		14	13,1
skr 68,5		1	2024 J=14	2025 J=20	07.05.26			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	41,78	G	41,72G-1,46G-1,96G-1,82G		41,96	34,34
kann.\$ 29,564	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	7,65	G	7,7G-7,8G-7,8G-7,55G-7,85G		11,1	5,4
Euro 251,63		1	2023 J=0,26	2024 J=0,3	19.05.25			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	20,4	G	20,48G-0,58G-0,5G-0,32G-0,34G		23,16	19,94
Euro 0,816		1	2024 J=76	2025 J=90	15.05.26			877480	BE0003604155	Lotus Bakeries S.A.	1	10.220	G	10540G		10.680	7.770
US\$ 647,082	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,92	G	0,94G-0,94G-0,94G-0,95G-0,935G		1,28	0,89
Euro 991,996		1	2024 J=0,005	2025 J=0,06	07.05.26			A40V35	FR001400TL40	Louis Hachette Group	1	1,66	G	1,678G		1,72	1,5
US\$ 69,83	1 zu je US\$ 1	1	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2026 Q=0,3	27.02.26			861032	US5463471053	Louisiana Pacific Corp.	1	71,36	G	71,68G-1,8G-2G-69,62G-9,32G		82,7	67,04

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis	
A\$	110,738	1 zu je US\$ 0,5	7	2024 I=0,5 S=0,27	2025 I=0,53	05.03.26			A12G1C	AU000000LOV7	Lovisa Holdings Ltd.	1	14,4	G	14,6G-4,6G-4,6G-4,6G-4,6G		19,3	14,4	
US\$	560,951		1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2	21.01.26			859545	US5486611073	Lowe's Companies Inc.	1	236	G	235,95G-6,3G-28,45G-9,65-4,75G-4,1G		244,5	205	
US\$	80,08		1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,3	10.03.26			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	256	G	256G-8G-6G-62G-6G		328	252
PLN	1,852		1	1	2024 I=325 I=330 S=330	2025 I=400	22.04.26			121065	PLLPP0000011	LPP S.A., (Glob.)	1	4.788	G	4794G-84G-96G-843G-33G		5.126	4.540
US\$	71,944		1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	02.02.26			866808	US5021601043	LSB Industries Inc.	1	8,55	G	8,4G-8,4G-8,4G-8,4G		8,6	7,1
US\$	31,133	1	7	919518				US50216C1080	LSI Industries Inc.	1	18,5	G	18G-8,1G-8G-8,3G-8,6G		19,8	15,1			
US\$	47,614	1	7	2024	2025	23.03.26			884625	US5021751020	LTC Properties Inc.	1	33,02	G	32,82G-2,84G-1,98G-2,58G		33,4	28,96	
Euro	22,234		1	2023 J=0,4	2024 J=0,42	28.04.25	010		A14WDG	IT0005107492	LU-VE S.p.A.	1	38,65	G	38,7G-40,6G		42,3	36,35	
PLN	34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	4,42	G	4,515G-4,485G-4,49G-4,43G-4,41G		5,08	4,21	
kann.\$	272,798	1	1						A3D74X	CA54929M1068	Luca Mining Corp.	1	1,11	G	1,1G-1,1G-1,1G-1,12G-1,12G		1,29	0,84	
kann.\$1.488,549		1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,17	G	0,1662G-0,1714G-0,1736G-0,173G		0,18	0,1	
£	160,8	1	1	2024 I=0,017 S=0,033	2025 I=0,018	18.09.25			A2ATVM	GB00BZC0LP49	Luceco PLC	1	2,02	G	2,02G-2G-2G-1,98G-2G		2,1	1,46	
US\$	324,168	1	1						A41FLM	US5494982029	Lucid Group Inc.	1	8,05	G	7,9G-7,9G-8G-8,5-8,25G		10,2	7,7	
US\$	266,232	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	31,2	G	31,4G-1,4G-1,4G-0,6G-0,2G		33,4	24,6	
US\$	1.733,378	1	4	2022 J=0,078	2023 J=1,21	03.06.24			A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	1			(ausg)				
US\$	866,689	1	4		2023	04.06.24			A3E2GS	US54975P2011	-"	1	2,26	G	2,26G-2,26G-2,28G-2,32G		2,6	2,08	
US\$	112,19	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	151,98	G	151,76G-1,86G-2,16G-3,74G-3,84G		184,68	140,94	
kann.\$	17,5	1	1						A3ETW0	CA5499211046	-"	1	4,76	G	4,48G-4,46G-4,46G-4,82G-4,82G		5,75	4,28	

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US\$ 1.024,37	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	6,29 G	6,279G-6,294G-6,349G-6,618G	7,92	5,22
skr 12,582 US\$ 71,4	1	1 7						A3D3AS A14WK0	SE0019072158 US55024U1097	LumenRadio AB, (Glob.) Lumentum Holdings Inc.	1 1	5,3 G 587,2 G	5,31G-5,01G-5,03G-5,13G 580,4G-5,4G-91G-633,4G-25,2G	6,33 633,4	4,77 262,6
Euro 22,467 US\$ 72,986 kann.\$ 256,62	1 1 1	1 1 1						910292 A40R34 A3D60U	FR0000038242 US5504243032 CA55027C1068	Lumibird S.A. Luminar Technologies Inc. Lumine Group Inc.	1 1 1	22,3 G 22,2G 11,7 G	22,2G (ausg) 11,6G-1,6G-1,6G-1,8G-2,3G	24,1 16,8	20,8 11
kann.\$ 241,711	1	1	2024 Q=0,1355 Q=0,137 Q=0,2708 Q=0,282	2025 Q=0,4323 Q=0,6156 Q=1,0915 Q=1,111	05.12.25			A12GZU	CA5503711080	Lundin Gold Inc.	1	70,45 G	74,15G	76,55	59,9
kann.\$ 854,368	1	4	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275	20.03.26			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	25,76 G	27,68G	27,68	18,28
kann.\$ 70,385 Euro 38,799 Euro 2.000		1 1	2024	2025	02.02.26			A41KPB A42051 A19CMR	CA5504281067 FI4000592464 LU1556942974	LunR Royalties Corp. Luotea PLC Luxemburg, Großherzogtum, Kurs in Prozent	1 1 1000	15,02 2,55 G 98,63 G	14,7G 2,66G 98,64G-8,63G	15,02 3,01 100,15	10,44 2,52 98,32
£ 26,722	1 zu je £ 0,5	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.01.26			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	12,7 G	12,8G-2,9G-2,9G-1G-0,8G	13,2	10,8
US\$ 3.994,516	1	1	2018 I=0,051 S=0,065	2019 I=0,067 S=0,06	29.06.20			A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,28 G	0,272G-0,276G-0,278G-0,276G-0,278G	0,33	0,27
Euro 2.488,435	1	1	2024 J=1,6062 I=1,1558 S=1,7009	2025 I=1,28	01.12.25			729780	US5024413065	LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	111,5 G	112G-1,5G-G-9G-9,5G	129,5	102
Euro 497,687	1	1	2024 I=5,5 S=7,5	2025 I=5,5 S=7,5	28.04.26			853292	FR0000121014	-" Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	561,3 G	564,3G-1,1G-53,3G-0,4G-2,1-49,2G	651,9	514,2
Euro		1		2025 Q=0,2227	03.12.25			A41T8T	CA50244E1007	-"	1	13,5 G	13,4G-3,3G-3,3G-3,4G-3,2G	16,1	12,1
Yen 6.883,396		4	2024 I=0 S=7	2025 I=0 I=7,3	30.03.26			916008	JP3933800009	LY Corp., (Glob.)	1	1,96 G	1,96G-1,96G-1,95G-1,97G-1,97G	2,3	1,95
US\$ 398,108	1	10						A2PE38	US55087P1049	Lyft Inc.	1	11,49 G	11,344G-1,37G-1,446G-1,352G-1,334G	17,04	10,9
A\$ 1.006,503		7						871899	AU000000LYC6	Lynas Rare Earths Ltd.	1	9,65 G	10,045G-9,998G-10,045G-0,125G-0,165G	10,54	7,05
A\$ 1.006,503	1	7						A2G82N	US5510733075	-"	1	9,35 G	9,9-9,95G-9,9G-10,1-0,2G-0,2G	10,7	6,9
Euro 322,17		1	2025 Q=1,34 Q=1,37 Q=1,37 Q=1,37	2026 Q=0,69	02.03.26			A1CWWM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	49,84 G	49,12G-9,66G-9,41G-8,11G-7,88G	50,42	36,85
£ 122,257	1	1	2023 S=0,016	2024 S=0,0195	08.05.25			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	1,38 G	1,38G-1,4G-1,4G-1,42G-1,41G	1,53	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 2.409,306	1	1	2024 I=0,066 S=0,135	2025 I=0,067	11.09.25			A2PSZW	GB00BKFB1C65	M&G PLC	1	3,6 G	3,604G-3,598G-3,608G-3,662G-3,654G	3,72	3,23
US\$ 149	1 zu je US\$ 0,5	1	2025 Q=1,35 Q=1,35 Q=1,5 Q=1,5	2026 Q=1,5	02.03.26			863582	US55261F1049	M&T Bank Corp.	1	186,95 G	184,25G-4,5G-5G-6,5G-7,7G	200,9	170,3
US\$ 2,93	1	1						A3DRF4	US55380K1097	M-Tron Industries Inc.	1	55 G	53G-3G-3G-5G-5G	55,5	43,55
£ 52,256	1	1	2024 I=0,15 S=0,375	2025 I=0,18	09.10.25			868448	GB0007538100	M.P. Evans Group PLC	1	16,7 G	16,7G-6,7G-6,6G-6,5G-6,4G	17,2	13,3
US\$ 25,768	1	1						888374	US55305B1017	M/I Homes Inc.	1	120,3 G	119,35G-9,5G-9,85G-5,45G-7,25G	126,3	106,35
Yen 679,12		4	2023 I=0 I=21	2024 I=21 S=0				A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	8,05 G	8,2G-8,2G-8,3G-8,25G	11,9	8
kann.\$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,14 G	0,144G	0,19	0,14
CNY 1.732,93	1 zu je CNY 1	1	2020 I=0,1561 S=0,4099	2022 J=0,022	21.06.23			A0M4YL	CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	1	0,26 G	0,264G-0,262G-0,264G-0,262G-0,264G	0,29	0,25
Euro 18,824		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	7,12 G	7,26G	7,7	4,45
£ 156,901	1	1	2024 I=0,0096 S=0,027	2025 I=0,0096	11.09.25			905201	GB0005518872	Macfarlane Group PLC	1	0,79 G	0,78G-0,775G-0,77G-0,77G-0,78G	0,83	0,76
A\$ 381,138		4	2024 I=2,6 S=3,9	2025 I=2,8	17.11.25			A0M6VH	AU000000MQG1	Macquarie Group Ltd.	1	121,88 G	123,24G-3,28G-3,24G-3,76G	132,58	115,18
US\$ 63,259	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	1,44 G	1,445G-1,447G-1,413G-1,586G-1,671G	1,67	1,19
US\$ 265,883	1	1	2024 Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737	2025 Q=0,1824 Q=0,1824 Q=0,1824 Q=0,1824	15.12.25			A0MS7Y	US55616P1049	Macy's, Inc.	1	17,7 G	17,556G-7,57G-7,65G-7,65-7,326G	20,35	16,52
US\$ 19,54	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	264 G	260G-2G-2G-70G-68G	286	212
US\$ 22,94	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	370,6 G	369,1G-9,4G-71,1G-1,8G	505,2	361,1
kann.\$ 57,079	1	10	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2025 Q=0,05 Q=0,05	17.12.25			A0Q27W	CA5589122004	Magellan Aerospace Corp.	1	12,9 G	13,3G	14,3	11,3
A\$ 168,018		7	2024 I=0,0396 I=0,2244 S=0,469	2025 I=0,395	23.02.26			A0LFMD	AU000000MFG4	Magellan Financial Group Ltd.	1	4,84 G	4,96G-4,96G-4,98G-4,98G-4,98G	5,55	4,7
kann.\$ 278,869	1	1	2025 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2026 Q=0,495	27.02.26			868610	CA5592224011	Magna International Inc.	1	54,58 G	54,64G-4,72G-4,88G-4,38G-4,4G	57,48	42,55
kann.\$ 249,883	1	7						A3CMTS	CA55925F1027	Magna Mining Inc.	1	1,8 G	1,83G	2,3	1,73
US\$ 35,982	1	10						A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	2,1 G	2,16G-2,18G-2,18G-2,24G	2,62	2,02
US\$ 143,648	1	1						A2P75A	US55955D1000	Magnite Inc.	1	9,72 G	9,828G-9,874G-9,87G-9,966G-9,862G	14,68	9,17
nkr 65,782		1		2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA	1	1,85 G	1,806G	1,91	1,6
HUF 938,617		1	2023 J=44,7	2024 J=100,11	08.05.25			A0B8TQ	HU0000073507	Magyar Telekom Telecommunications PLC, (Glob.)	1	5,32 G	5,35G-5,39G-5,41G-5,42G-5,45G	5,45	4,58
- 80,376		4	2023 J=0,2512	2024 J=0,2879	02.07.25			899481	USY541641194	Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,6	31,6G-3,6-2,4G-3,2-1,6G	37	29,8

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US\$	89,588	1	1	2025	2026	08.06.26			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	48,67 G	48,535G-8,605G-8,58G-8,905G-9,48G	55,25	48,1
Euro	328,64		1	2023 J=0,197	2024 J=0,356	22.04.25			A1W0E6	IT0004931058	Maire S.p.A.	1	15,13 G	15,19G-5,39G-5,33G-5,34G-5,18G	16,11	12,94
Euro	8,937		1	2023 J=0,8	2024 J=0,8	18.09.25			913302	FR0000062796	Maison Pommery & Associes	1	10,65 G	10,65G	11,45	10,65
Euro	39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	1,37 G	1,312G	1,85	1,31
kann.\$	1.042,664	1	4		2025 Q=0,0072	16.09.25			A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,1 G	0,101G-0,101G-0,101G-0,102G-0,104G	0,13	0,09
-	721,661	1 zu je 1	1	2024 I=0,13 J=0,2	2025 J=0,25	17.04.26			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,2 G	0,202G-0,202G-0,2G-0,2G-0,2G	0,2	0,15
kann.\$	82,134	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	10,4 G	10,5G	10,5	7,85
US\$	89,572	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	47,25 G	47,42G-7,51G-7,63G-8,06G-8,23G	71,7	46,08
Euro	9,092		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	7,75 G	7,75G-8,05G-8,4G	8,7	7,75
Yen	24,894		4	2024 I=80 S=100	2025 I=0				858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	63 G	63G-3G-3G-3G-2,5G	64	57
Yen	280,018		4	2024 I=20 S=90	2025 I=20	29.09.25			856907	JP3862400003	Makita Corp., (Glob.)	1	33,02 G	32,46G-2,62G-2,78G-2,76G-2,82G	33,08	25,08
Euro	0,496		7	2023 J=3,9	2024 J=3,93	05.01.26			872529	FR0000030074	Malteries Franco-Belges S.A.	1	935 G	930G	935	875
US\$	48,194	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	1,9 G	1,83G-1,84G-1,84G-1,83G-1,87G	2,08	1,49
US\$	1.151,328	1	1	2024 I=0,0426 S=0,0869	2025 I=0,0423	07.08.25			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	3,06 G	3,06G-3,1G-3,08G-3,08G-3,06G	3,18	2,52
US\$	56,081	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	15,08 G	14,85G-4,88G-4,92G-4,48G-4,54G	15,13	13,36
Euro	502,697		1	2024 J=0,66	2025 J=0,85	13.05.26			A3EWDL	FI4000552526	Mandatum OYJ	1	6,89 G	6,648G	7,44	6,62
kann.\$	215,072	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,08 G	0,0806G	0,1	0,06
US\$	59,848	1	1						913804	US5627501092	Manhattan Associates Inc.	1	112 G	110G-1G-1G-3G-2G	152	108
Euro	39,668		1	2023 J=1,35	2024 J=1,25	16.06.25			868918	FR0000038606	Manitou B.F. S.A.	1	23,35 G	23,75G	23,75	17,52
US\$	35,473	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	12,4 G	12,3G-2,3G-2,3G-2,1G-2,2G	12,7	10,1
US\$	307,07	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	4,68 G	4,67G	5,16	4,36
US\$	46,42	1	1	2024	2025	01.12.25			881964	US56418H1005	ManpowerGroup Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,8G-1,6G	31	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$1.676,751	1	1	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2026 Q=0,485	25.02.26			926517	CA56501R1064	Manulife Financial Corp.	1	30,19 G	(exD)-29,78G-9,8G-9,82G-9,85G-9,88G	32,53	29,78
US\$ 1.162,149	1	4		2024 J=0,32	27.06.25			A2PCAW	KYG5804A1076	Maoyan Entertainment Co.	1	0,67 G	0,68G-0,675G-0,675G-0,675G-0,67G	0,81	0,67
Euro 1.539,777	1	1	2024	2025	26.11.25			A14W0G	US5651001043	Mapfre S.A. ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	7,25 G	7,65G-7,65G-7,65G-7,45G-7,45G	8,4	6,85
Euro 3.079,553		1	2024 I=0,0653 S=0,0952	2025 I=0,0704	26.11.25			A0LCRN	ES0124244E34	-"	1	3,92 G	3,934G-3,948G-3,936G-3,964G-3,952G	4,31	3,73
kann.\$ 124,619	1	1	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,19	2026 Q=0,21	09.03.26			895302	CA5649051078	Maple Leaf Foods Inc.	1	17 G	17G-7G-7,1G-6,8G-6,9G	17,3	14,8
- 5.236,061		4	2023 I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155	2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001 J=0,015 I=0,0034 I=0,0017 J=0,0154 J=0,0044 I=0,0003 J=0,016 I=0,0042 I=0,0003	06.02.26			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,91 G	0,9134G-0,9142G-0,9142G-0,915G	0,97	0,91
US\$ 378,184	1	1						A2QQBE	US5657881067	MARA Holdings Inc.	1	6,68 G	6,814G-6,844G-6,95G-7,173G-7,354G	9,88	5,74
US\$ 300,602	1	1	2025 Q=0,91 Q=0,91 Q=0,91 Q=1	2026 Q=1	18.02.26			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	164,26 G	164,32G-4G-4G-3,54G-3,6G	174,96	137,98
US\$ 145,023	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	2,62 G	2,6G-2,6G-2,6G-2,64G	3,38	2,42
US\$ 72,769	1	1	2024 Q=0,14	2025 Q=0,14 Q=0,15 Q=0,15 Q=0,15	17.11.25			A3CR24	GB00BMT7GT62	Marex Group PLC	1	33,4 G	33,2G-4G-3,6G-3,6G-4,4G	35,4	30,2
BRL 1.437,644	1	1	2022 I=0,1213 I=0,1436 I=0,1708	2024 I=0,4587 S=0,5274	22.09.25			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	3,16 G	3,22G-3,22G-3,24G-3,28G-3,22G	3,36	2,72
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,64 G	2,59G	2,83	2,49
kann.\$ 120,069	1	1						A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	5,9 G	6,05G	7,6	5,9
Euro 40,649		1	2024 J=0,65	2025 J=0,42	17.04.26			920479	FI0009007660	Marimekko Oyj	1	11,1 G	11,18G	13,1	11,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	22,027	1	10						914727	US5679081084	MarineMax Inc.	1	24,9 G	24,02G-4,06G-4,12G-3,92G-6,06G	26,1	19,99
Euro	1,84	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	17,35 G	17,15G-7,45G-7,25G-7,45G-7,45G	18,75	16,6
US\$	12,61	1	1						885036	US5705351048	Markel Group Inc.	1	1.741 G	1740G-3G-7G-5G-7G	1.841	1.666
US\$	37,172	1	1	2025 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2026 Q=0,78	18.02.26			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	154,85 G	152,95G-3,15G-3,55G-2,05G-1,9G	154,85	134,4
£	2.057,211	1	4	2024 I=0,01 S=0,026	2025 I=0,012	27.11.25			534418	GB0031274896	Marks & Spencer Group PLC	1	4,63 G	4,632G-4,598G-4,666G-4,632G-4,662G	4,67	3,66
£	1.028,606	1	4		2025 I=0,0709 I=0,0322	28.11.25			215143	US5709121058	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,2 G	9,1G-9,05G-9,15G-9,25G-9,3G	9,35	7,15
£	104,949	1	4	2022 I=0,003 S=0,0066 I=0,003 S=0,0066	2024 I=0,003 S=0,0066	10.07.25			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,48 G	0,482G-0,494G-0,494G-0,494G-0,482G	0,5	0,45
Euro	34,162		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	0,14 G	0,161G-0,185G-0,185G-0,146G	0,24	0,12
US\$	407,235	1	10						A3CQSL	US57142B1044	Marqeta Inc.	1	3,46 G	3,3G-3,3G-3,28G-3,4G-3,24G	4,16	3,24
Euro	66,525		1	2023 J=0,6	2024 J=0,6	19.05.25			A0ERXE	IT0003428445	Marr S.p.A.	1	9,22 G	9,16G-9,37G-9,36G-9,28G-9,23G	9,49	8,63
US\$	264,985	1	1	2025 Q=0,63 Q=0,67 Q=0,67 Q=0,67	2026 Q=0,67	26.02.26			913070	US5719032022	Marriott International Inc.	1	292,3 G	289,05G-9,5G-9,8G-91,75G-2,1G	308,25	257,95
US\$	34,614	1	1	2023 Q=0,76 Q=0,76 Q=0,79 Q=0,79	2024 Q=0,79 Q=0,79 Q=0,8 Q=0,8	04.03.26			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	47,2 G	46,6G-6,8G-6,8G-7,4G-7,4G	55	43,8
US\$	484,124	1 zu je US\$ 1	1	2025 Q=0,815 Q=0,815 Q=0,9 Q=0,9	2026 Q=0,9	29.01.26			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	149,25 G	149,75G-9,95G-50,35G-2,7G-3,25G	162,35	143,8
£	252,969	1	1	2024 I=0,026 S=0,054	2025 I=0,022	23.10.25			A0B59C	GB00B012BV22	Marshalls PLC	1	1,95 G	1,95G-1,93G-1,94G-1,93G-1,93G	2,06	1,75
£	187,374	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,68 G	0,68G-0,67G-0,673G-0,679G-0,678G	0,79	0,64
Euro	100		1		2024 J=0,12	23.06.25			A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	2,38 G	2,44G-2,41G-2,42G-2,42G-2,36G	2,5	2,32
US\$	60,312	1	1	2025 Q=0,79 Q=0,79 Q=0,83 Q=0,83	2026 Q=0,83	02.03.26			889585	US5732841060	Martin Marietta Materials Inc.	1	588,2 G	589,2G-9,8G-91,4G-72G-0,6G	601,8	528,6
kann.\$	72,009	1	5	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	31.12.25			912842	CA5734591046	Martinrea International Ltd.	1	6,55 G	6,65G	6,7	5,85
Yen	1.660,758		4	2024 I=45 S=50	2025 I=50 S=57,5	30.03.26			860414	JP3877600001	Marubeni Corp., (Glob.)	1	32,16 G	32,68G-2,86G-2,855G-2,77G-2,97G	34,73	23,38

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	151,737		4	2024 I=50 S=60	2025 I=50 S=24	30.03.26			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	8,15 G	8,2G-8,2G-8,2G-8,2G-8,25G	8,25	6,8
Yen	183,66		4	2024 I=53 S=53	2025 I=65 S=66	30.03.26			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,9 G	16,7G-6,8G-6,9G-6,9G-6,9G	17,7	13,8
Yen	12,372		4	2024 I=47 S=47	2025 I=51 S=51	30.03.26			896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	323,5 G	327,5G-9G-33G-2,5G-3G	333	225
US\$	871,187	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	09.01.26			A3CNLD	US5738741041	Marvell Technology Inc.	1	66,58 G	65,99-6,34G-6,72G-7,49G-8,63G	79,23	60,21
US\$	27,423	1	7	2024 Q=0,9 Q=0,95 Q=0,95 Q=0,95	2025 Q=0,95 Q=1 Q=1	06.03.26			858141	US5138471033	Marzetti Co., The	1	138 G	138G-8G-8G-9G-9G	146	127
US\$	203,607	1 zu je US\$ 1	1	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2026 Q=0,32	20.02.26			856632	US5745991068	Masco Corp.	1	62,48 G	62,4G-2,48G-2,64G-0,02G-0,4G	65,54	53,82
Euro	32,151		1	2022 J=0,06	2023 J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,48 G	4,48G-4,53G-4,59G-4,57G-4,52G	4,59	4,04
US\$	53,714	1	4						578074	US5747951003	Masimo Corp.	1	148,6 G	147,05G-7,35G-7,45G-8,6G-8,2G	149	107,95
kann.\$	169,293	1	4						A3EWCN	CA57532C1005	Mason Resources Inc.	1	0,05 G	0,0506G-0,0506G-0,0506G-0,047G-0,0486G	0,06	0,05
nkr	122,508		1	2022 J=0,5	2023 J=0,5	05.06.24			A3CSWR	NO0010974983	Masoval AS	1	2,16 G	2,12G	2,22	2,01
US\$	78,901	1	1						861257	US5763231090	MasTec Inc.	1	240 G	234G-40G-G-38G-40G	240	181
US\$	127,537	1	1						A3D VW8	US57638P1049	MasterBrand Inc.	1	9,2 G	9,05G-9,05G-9,1G-8,75G	11,4	8,75
US\$	885,216	1	1	2025 Q=0,76 Q=0,76 Q=0,76 Q=0,87	2026 Q=0,87	09.04.26			A0F602	US57636Q1040	Mastercard Inc.	1	421,95 G	422G-2,15G-2,8-3G-9,9G-30,4G	502	419,9
US\$	3	1	1	2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,0473	2025 Q=0,0462 Q=0,0472 Q=0,0471 Q=0,0522	09.01.26			A3DE3B	CA57637G1054	-"	1	18,3 G	18,7G-8,8G-8,7G-8,8G-8,8G	21,8	18,3
US\$	16,285	1	1						A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	19,1 G	18,7G-8,8G-8,8G-8,5G-8,6G	20,8	15,5
US\$	124,271	1	1	2025 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,375	2026 Q=0,375	27.02.26			A1JTVV	US5764852050	Matador Resources Co.	1	42,4 G	42G-2G-2,2G-1G-1,6G	44	33,6
sfrs	14,996		7	2018 I=0,15 I=0,15	2019 J=0,08	14.04.20			A0Q3W8	CH0042797206	Matador Secondary Private Equity AG	1	4,38 G	4,38G-4,28G-4,28G-4,18G-3,84G	4,48	3,84
DKK	38,291	1 zu je DKK 2,5	4	2023 J=2	2024 J=2	17.06.25			A1W023	DK0060497295	Matas A/S	1	14,84 G	14,78G-4,62G-4,56G	16,6	12,58
US\$	236,07	1	1	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2026 Q=0,2	07.04.26			A2P75D	US57667L1070	Match Group Inc.	1	26,36 G	26,375G-6,41G-6,465G-6,095G-6,395G	28,16	24,98
Euro	59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,36 G	4,38G-4,38G-4,44G-4,38G-4,42G	5,2	4,34

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	20,736	1 zu je US\$ 1	1	2025 Q=0,135 Q=0,14 Q=0,14 Q=0,14	2026 Q=0,14	19.02.26			A1JH3T	US5766901012	Materion Corp.	1	127	G	129G-9G-30G-3G-4G		142	104
US\$	54,681	1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,1	13.03.26			898081	US8085411069	Mativ Holdings Inc.	1	9,25	G	9G-9G-9,05G-9G		12,5	9
US\$	28,128	1	6						880420	US5768531056	Matrix Service Co.	1	9	G	9,2G-9,2G-9,25G-9,25G-9,4G		12,1	8,95
A\$	957,487		7						A0RE43	AU000000MAT8	Matsa Resources Ltd.	1	0,06	G	0,0636G		0,08	0,06
US\$	31,18	1	1	2025 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2026 Q=0,36	05.02.26			A1J0SW	US57686G1058	Matson Inc.	1	140	G	139G-9G-9G-42G-1G		142	103
Yen	26,909		4	2024 I=35 S=40	2025 I=50 S=50	30.03.26			897456	JP3868500004	Matsuda Sangyo Co. Ltd., (Glob.)	1	40,45	G	44,54G-4,435G-4,46G-4,385G		44,54	24,09
Yen	259,265		4	2024 I=22 S=18	2025 I=25	29.09.25			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5	G	4,98G-5G-5G-5G-5G		5,1	4,6
US\$	302,2	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	14,78	G	14,755G-4,76G-4,615G-4,58G		18,93	12,29
US\$	31,126	1 zu je US\$ 1	10	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,255	2025 Q=0,255	09.02.26			905720	US5771281012	Matthews International Corp.	1	22,56	G	22,42G-2,46G-2,5G-2,32G-2,16G		24,66	21,36
kann.\$	61,352	1	7						A3E4PU	CA57722Y1025	Matr Corp.	1	5,4	G	5,35G-5,35G-5,35G-5,35G		5,75	4,7
kann.\$	119,688	1	1						A3DJYU	CA57778R1001	Max Power Mining Corp.	1	0,73	G	0,89G-0,906-0,98		0,98	0,33
kann.\$	55,507	1	1						A42031	CA57772U4063	MAX Resource Corp.	1	0,22	G	0,2235G-0,2235G-0,2235G-0,228G-0,2265G		0,33	0,22
US\$	106,674	1	1						A2AGVE	US57777K1060	MaxCyte Inc.	1	0,64	G	0,65G-0,65G-0,655G-0,67G-0,66G		1,31	0,54
US\$	54,876		1						A40P1Y	SGXZ57724486	Maxeon Solar Technologies Ltd., (Glob.)	1	2,14	G	2,12G-2,13G-2,14G-2,21G-2,24G		3,39	2,05
US\$	54,549	1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,33	13.02.26			907462	US5779331041	Maximus Inc.	1	62	G	61G-1G-1G-2G-1,5G		84,5	60
US\$	86,451	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	15,39	G	15,325G-5,345G-5,405G-5,38G		17,09	13,63
kann.\$	35,301	1	1						A415NU	CA57778V1013	Maxus Mining Inc.	1	1,14	G	1,16G-1,16G-1,21-1,16G-1,16G-1,15G		1,37	1,05
kann.\$	67,08	1	1						A41X3D	CA57808L3056	Mayfair Gold Corp.	1	3,52	G	3,32G		3,85	3,04
Euro	20	1	1	2023 J=1,5	2024 J=1,8	07.05.25			890447	AT0000938204	Mayr-Melnhof Karton AG	1	93,2	G	93,5G-3,9G-4,2G-4,5G-4,7G		101,8	87,8
US\$	20,318	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	18,4	G	18,1G-8,1G-8,2G-7,5G-7,4G		18,4	14,6
Yen	631,804		4	2024 I=25 S=30	2025 I=25 S=30	30.03.26			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,13	G	7,166G-7,198G-7,178G-7,112G-7,116G		7,6	6,05
Yen	1.263,608	1	4	2023 I=0,1039	2025 I=0,0801	30.09.25			A0YCLY	US5787871038	“- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	3,46	G	3,4G-3,42G-3,44G-3,46G-3,46G		3,66	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
PLN	42,486	1 zu je US\$ 1 1	1		2017 J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A., (Glob.)	1	245,6 G	245G-6,6G-6,5G-7,8G- 8,6G	258,6	232,7
US\$	50,494		1						874020	US55262C1009	MBIA Inc.	1	5,05 G	5,05G-5,05G-5,05G-5,3G- 5,25G	6,5	4,96
US\$	24,612		1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485 Q=0,485 Q=0,485 Q=0,485	16.01.26			919322	US5805891091	MC Grath Rent Corp.	1	97 G	95,5G-5,5G-5,5G-5,5G-6G	101	86,5
A\$	739,45	1	7						A2H9D5	AU000000MCM9	MC Mining Ltd.	1	0,12 G	0,146G	0,15	0,09
kann.\$	40,584		1	2025 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2026 Q=0,43	13.03.26			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	14,6 G	14,6G	14,6	13,3
£	177,035		7		2024 S=0,03	30.10.25			896261	GB0005746358	McBride PLC	1	1,68 G	1,67G-1,74G-1,72G-1,73G- 1,67G	1,91	1,55
US\$	253,587	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,48	29.12.25			858250	US5797802064	McCormick & Co. Inc.	1	59 G	59,02G-9,1G-9,26G-8G- 7,98G	60,66	50,7
US\$	712,154	1	1	2025 Q=1,77 Q=1,77 Q=1,77 Q=1,86	2026 Q=1,86	03.03.26	12.03		856958	US5801351017	McDonald's Corp.	1	283,9 G	281,55G-1	283,9	255,55
kann.\$	2,35	1	1	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	2025 Q=0,1536 Q=0,151 Q=0,1524 Q=0,1561	01.12.25			A3DLA4	CA5801031090	"-"	1	17,2 G	17,1G-7,3G-7,4G-7,2G- 7,1G	17,4	15,6
Yen	132,96		1	2023 I=0 I=42 S=0 S=49	2024 I=0 I=56	29.12.25			693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	39,2 G	39G-9,2G-9,4G-9,6G-9,6G	39,6	33,6
US\$	54,48	1	1						A3DMEX	US58039P3055	McEwen Inc.	1	22,2 G	22,6G-2,6G-2,4G-2,6G- 3,2G	24,4	15,1
kann.\$	307,892	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,02 G	0,019G	0,02	0,02
sfrs	31,053		1	2015 J=0,5	2016 J=0,5	28.04.17			A0Q16U	CH0039542854	MCH Group AG	1	4,79 G	4,7G-4,8G-4,8G-4,81G- 4,84G	5,08	3,71
US\$	122,487	1	1	2025 Q=0,71 Q=0,71 Q=0,82 Q=0,82	2026 Q=0,82	02.03.26			893953	US58155Q1031	McKesson Corp.	1	806 G	807,4G-8,4G-10,4G-7,6G- 12,8G	812,8	681,4
A\$	69,643		7	2024 I=0,71 S=0,77	2025 I=0,62	12.03.26			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd.	1	9,25 G	9,4G-9,4G-9,35G-9,35G- 9,4G	10,6	9,25
A\$	143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd.	1	0,1 G	0,103G	0,13	0,09
£	377,723	1	11	2023 I=0,0345 S=0,0445	2024 I=0,0385	06.11.25			854667	GB0008481250	ME Group International PLC	1	1,68 G	1,68G-1,46G-1,41G-1,43G	1,74	1,41
£	88,79	1	1	2024 I=0,0475 S=0,1125	2025 I=0,056	11.09.25			913631	GB0005630420	Mears Group PLC	1	4,04 G	4,06G-4,015G-4,015G-4G	4,33	3,83
Yen	947,055		4	2024 I=7 S=9	2025 I=12 S=16	30.03.26			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	7 G	6,75G-6,75G-6,9G-6,9G	7,25	5,55
sfrs	20	1	1	2023 J=0,275	2024 J=0,345	09.05.25			A2PFTD	CH0468525222	Medacta Group S.A.	1	164,2 G	163,8G-4,4G-70,8G-3G-2G	188,8	157

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,279	1	1	2025 Q=0,11 Q=0,12 Q=0,12 Q=0,12	2026 Q=0,12	19.03.26			900961	US5839281061	Medallion Financial Corp.	1	8,45 G	8,25G-8,25G-8,35G-8,4G-8,45G	8,8	7,9
skr 15,078		1		2016 J=0				A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	44,2 G	44,3G-4,4G-3,85G-3,25G-3,1G	50,7	43,05
US\$ 76,435	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	0,5 G	0,515G-0,515G-0,52G-0,494G-0,494G	0,59	0,45
Euro 36,718		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	4,67 G	5,06G	6,69	3,85
A\$ 2.754,003		7	2024 I=0,078 S=0,102	2025 I=0,083	26.02.26			A12D1W	AU000000MPL3	Medibank Private Ltd.	1	2,58 G	2,62G-2,62G-2,6G-2,64G	2,82	2,58
kann.\$ 17,756	1	1	2024 Q=0,0805 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09	31.12.25			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	10,3 G	10,2G	10,3	9
US\$ 601,5	1	1	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,09	2026 Q=0,09	12.03.26			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	4,94 G	4,794G-4,798G-4,748G-4,8495G	5,38	4,15
Euro 74,429		1	2024 J=0,15	2025 J=0,2	30.04.26			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	19,68 G	19,76G-9,64G-9,88G-20G-19,86G	20,65	18,68
kann.\$ 10,436	1	6						A1J7TZ	CA58469E4085	Medicure Inc.	1	0,67 G	0,67G-0,67G-0,67G-0,67G	0,75	0,56
US\$ 10,991	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	8,98 G	8,842G-8,858G-8,874G-8,884G-8,858G	10,19	8,56
Euro 33,534		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	24,48 G	24G	29,04	22,04
Euro 813,28		7	2025 J=0,59	2026 J=0,63	20.04.26			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	18,7 G	18,755G-9,235G-9,35G-9,52G-9,555G	19,59	16,67
Yen 215,975		4	2024 I=30 S=32	2025 I=32 S=32	30.03.26			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	16 G	16G-6,1G-6,2G-6,2G	16,2	14,8
kann.\$ 424,864	1	9						A2N7AA	CA58504D1006	Medipharma Labs Corp.	1	0,04 G	0,0366G-0,0366G-0,0366G-0,0392G-0,0402G	0,05	0,04
nkr 18,337		1	2023 J=4,5	2024 J=6	09.05.25			A0D9B1	NO0010159684	MediStim ASA	1	18,9 G	18,85G	22,4	16,55
Yen 32,739		1	2023 J=0 J=0	2024 J=0 J=0				A2PYB2	JP3921310003	Medley Inc.	1	10,6 G	10,1G-0,1G-0,2G-0,2G-0,2G	13,8	10,1
US\$ 787,118	1							A41V2L	US58507V1070	Medline Inc.	1	41,8 G	41,8G-1,8G-1,6G-1,2G	42,2	32,65
US\$ 28,381	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	376,1 G	370,9G-1,3G-2,7G-0,9G	529,6	334,3
US\$ 1.282,014	1	4	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,71 Q=0,71 Q=0,71	26.12.25			A14M2J	IE00BTN1Y115	Medtronic PLC	1	83,24 G	81,77G-1,96G-1,98G-1,47G	88,89	81,32
kann.\$ 379,976	1	1						A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,41 G	0,418G-0,418G-0,418G-0,421G-0,416G	0,45	0,29
Yen 19,047		4	2024 J=140	2025 J=250	30.03.26			915913	JP3920860008	Megachips Corp., (Glob.)	1	49,2 G	47,6G-7,6G-7,8G-7,8G-7,8G	49,2	42
Yen 45,528		4	2024 I=35 S=88	2025 I=47	29.09.25			864751	JP3919800007	Meidensha Corp., (Glob.)	1	41 G	41,6G-1,8G-2G-2,4G-2,4G	42,4	29,8
sfrs 11,021	1	1	2023 J=0,65	2024 J=0,8	09.04.25			A1T798	CH0208062627	Meier Tobler Group AG	1	42,9 G	41,8G-2,45G-2,4G-2,25G-2,05G	45	38,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen 282,2	1	4	2024 I=50 S=50	2025 I=52,5 S=52,5	30.03.26			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	20,8 G		20,6G-0,8G-0,8G-0,8G		21,2	18,5
Yen 564,4	1	4	2024 S=0,1739	2025 I=0,1683	30.09.25			A2P0AG	US5852651018	-"	1	9,8 G		10,3G-0,3G-0,2G-9,9G-9,8G		10,4	8,7
US\$ 4.580,905	1	4						A2DJD5	KYG5966D1051	Meitu Inc.	1	0,59 G		0,615G-0,61G-0,595G		1,02	0,59
US\$ 5.532,144	1	4						A2N5NR	KYG596691041	Meituan	1	8,82 G		8,897G-8,914G-8,926G-8,91G		11,68	8,67
US\$ 2.766,072	1	4						A2P72F	US58533E1038	-" ausgestellt von:JPMorgan Chase Bank, N.Y.	1	17,5 G		17,5G-6,9G-7,4G-7,6G-7,6G		23,2	16,5
skr 56,417		1	2023 I=1,85 S=1,85	2024 I=1,95 S=1,95	14.11.25			A0MYGM	SE0002110064	Meko AB, (Glob.)	1	5,91 G		5,93G-5,96G-5,93G-5,92G-5,87G		6,76	5,84
H\$ 2.275,026	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,46 G		0,476G-0,474G-0,474G-0,474G-0,474G		0,5	0,42
US\$ 390,685	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5 G		4,96G-4,96G-5G-4,96G-4,92G		6,55	4,46
Euro 40,4		1	2024 I=1,3 S=2,4	2025 I=1,3 S=2,4	19.05.26			909765	BE0165385973	Melexis N.V.	1	59,05 G		58,3G-7,55G-7G-7G		66,35	52,6
Euro 220,4		1	2023 J=0,0935 J=0,0935	2024 J=0,1436	07.07.25			901347	ES0176252718	Meliß Hotels International S.A.	1	7,97 G		8,005G-7,96G-7,915G-7,91G-7,9G		8,1	7,28
£ 1.252,879	1	1	2024 I=0,02 S=0,04	2025 I=0,024	14.08.25			A3D648	GB00BNGDN821	Melrose Industries PLC	1	7,44 G		7,46G-7,424G-7,414G-7,416G-7,456G		7,81	6,63
Euro 7,707		1						A0JJWS	FR0010298620	Memscap S.A.	1	4,49 G		4,455G		4,83	3,84
Yen 76,762		1	2023 I=25 S=0	2024 I=28 S=0 S=28	30.03.26			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	9,8 G		9,7G-9,7G-9,65G-9,65G		9,85	8,05
PLN 51,138		1	2023 J=1,25	2024 J=0,6 J=0,5	14.07.25			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	10,6 G		10,9G-1,05G-1,05G-0,95G-0,7G		13	10,3
PLN 1,04		1	2020 J=9,61	2021 J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A., (Glob.)	1	18,85 G		18,85G-9,5G-20G		22,3	12,9
skr 28,126		1		2018 J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	1,25 G		1,26G-1,26G-1,29G-1,29G-1,285G		1,32	1,12
US\$ 50,697	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.626 G		1567,4G-4,6G-56,4-63,2-1,2G-492,8-4,8-76,8G-91,6G-0,8		1.928,4	1.476,8
Yen 164,971		7	2023 I=0 J=0	2024 I=0 J=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	18 G		18,2G-8,2G-8,1G-8,2G		19,6	15,7
Yen 329,778	1	7		2021 S=0				A3DEMF	US5875731060	-" ausgestellt von: JPMorgan Chase Bank,NY	1	8,1 G		8,1G-8,1G-8,1G-8,1G-8,1G		9,3	6,65
PLN 6,938		1	2022 J=2,5	2024 J=1,61	25.07.25			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	9,37 G		9,39G-9,44G-9,48G-9,42G-9,37G		9,88	8,79
£ 854,89	1	2		2024 S=0,2351	23.05.25			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	8,25 G		8,4G-8,3G-8,3G-8,3G-8,3G		8,4	6,95
US\$ 66,983	1 zu je US\$ 1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075	26.06.25			985284	US5880561015	Mercer International Inc.	1	1,62 G		1,57G-1,57G-1,58G-1,6G		2,34	1,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 45,889	1	10	2024 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,11	13.03.26			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	35,6 G	35G-5,4G-5,8G-5,6G	40,2	27,4
Euro 93,887		1	2024 J=1	2025 J=1	04.05.26			A0HFXW	FR0010241638	Mercialys	1	11,94 G	12,04G	12,04	10,44
US\$ 2.482,023	1	1	2025 Q=0,81 Q=0,81 Q=0,81 Q=0,85	2026 Q=0,85	16.03.26			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	105,2 G	104,6G-4G-5G-4,8G-3,6G	105,2	88,8
US\$ 55,389	1	1	2025 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	2026 Q=0,3175	12.03.26			870346	US5894001008	Mercury General Corp.	1	72 G	71,5G-1,5G-2G-3G-3,5G	80,5	69,5
A\$ 1.417,393		7	2024 I=0,096 I=0,0169 S=0,144 S=0,144 S=0,0254	2025 I=0,1 I=0,0176	04.03.26			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd., (Glob.)	1	2,94 G	3,08G-3,06G-2,96G-2,96G-2,96G	3,16	2,9
US\$ 60,015	1	7						911843	US5893781089	Mercury Systems Inc.	1	73,5 G	73,5G-3,5G-3,5G-4G-5,5G	87,5	60,5
kann.\$ 675,909	1	1		2025 Q=0,0371 Q=0,0371 Q=0,0371	21.11.25			A418LE	CA5889141019	Meren Energy Inc.	1	1,4 G	1,39G-1,326G-1,332G-1,302G	1,45	1,07
£ 159,132	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	0,33 G	0,329G-0,329G-0,316G-0,343G-0,329G	0,63	0,3
nz\$ 2.638,773		7	2024 I=0,0615 I=0,0092 S=0,1676	2025 I=0,064 I=0,0096	05.03.26			A14SF0	NZMELE0002S7	Meridian Energy Ltd., (Glob.)	1	2,8 G	2,72G-2,72G-2,72G-2,72G-2,72G	2,84	2,6
kann.\$ 456,502	1	4						A41XLB	GB00BVPND783	Meridian Mining PLC, (Glob.)	1	1,16 G	1,18G-1,2G-1,2G-1,18G-1,175G	1,2	0,86
US\$ 59,29	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	67,5 G	71G-1G-1,5G-66G-6,5G	79	64,5
US\$ 66,801	1	1	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2026 Q=0,48	17.03.26			876864	US59001A1025	Meritage Homes Corp.	1	65,5 G	64G-4G-4,5G-2,5G-2G	68	55
Euro 563,725		1	2024 I=0,18 J=0,0191 J=0,2009	2025 I=0,2	21.11.25			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	13,97 G	14,21G-4,07G-4,12G-4,26G-4,1G	14,26	12,12
Euro 24,418		1	2023 J=1,25 J=0,009	2024 J=0,9 J=0,0236	07.07.25			852488	FR0000039620	Mersen S.A.	1	27,3 G	27,6G	27,65	23,7
Euro 104,225		1	2023 J=0,2699	2024 J=0,2158	03.07.25			A14W08	US59044P1084	“-“, (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,8 G	4,8G	4,82	4,54
US\$ 5,525	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16	27.02.26			923604	US59064R1095	Mesa Laboratories Inc.	1	79 G	79G-9,5G-9,5G-8,5G-9G	79,5	63,5
A\$ 1.290,302		7						A0DNPW	AU000000MSB8	Mesoblast Ltd.	1	1,33 G	1,37G-1,37G-1,37G-1,37G-1,38G	1,67	1,27
kann.\$ 92,706	1	6						A41ZJ6	CA59100N1042	Meta Critical Minerals Inc.	1	0,09 G	0,0824G-0,0824G-0,0854G-0,0794G-0,0794G	0,14	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.187,178	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,525	2025 Q=0,525 Q=0,525 Q=0,525 Q=0,525	16.03.26			A1JWVX	US30303M1027	Meta Platforms Inc.	1	542,2 G	541,1G-2,4G-3,5G-51G-49,5G	615,4	512,6
US\$ 9,4	1	1	2024 Q=0,0281 Q=0,0276 Q=0,0274 Q=0,0279	2025 Q=0,0286 Q=0,0289 Q=0,0288 Q=0,0282	15.12.25			A3C8SW	CA59101A1012	.-	1	20,8 G	20,8G-0,8G-1G-1,4G-1,2G	24	19,6
sfrs 0,255	1	1	2023 J=20	2024 J=20	13.05.25			A0Q221	CH0039821084	Metall Zug AG	1	882 G	846G-76G-68G-70G-G	916	830
kann.\$ 93,119	zu je sfrs 25 1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	7,09 G	7,2G-7,2G-7,17G-7,2G-7,3G	7,34	5,78
kann.\$ 212,82	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,24 G	0,244G	0,26	0,21
A\$ 736,843		7						A3C6E1	AU0000155228	Metallium Ltd.	1	0,45 G	0,45G-0,452G-0,444G-0,452G-0,454G	0,6	0,44
CNY 2.871	1	1	2023 J=0,079	2024 J=0,0613	25.07.25			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,2 G	0,198G-0,199G-0,2G-0,204G-0,204G	0,2	0,17
US\$ 41,73	zu je CNY 1 1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	14,2 G	14,1G-4,2G-4,2G-4,1G-4,1G	17,9	14,1
£ 2.974,335	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,16 G	0,161G-0,168G-0,168G-0,172G-0,165G	0,21	0,15
A\$ 886,392		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd.	1	0,8 G	0,83G-0,83G-0,828G-0,83G-0,83G	0,83	0,61
A\$ 268,561		7						A2DJM2	AU000000MTC4	MetalsTech Ltd.	1	0,12 G	0,124G-0,124G-0,1235G-0,124G-0,124G	0,15	0,12
Yen 1.166,803		1	2023 I=0 S=0 J=0	2024 J=0 J=0 J=0				A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	1,63 G	1,635G-1,655G-1,61G-1,67G	3,37	1,61
kann.\$ 113,808	1	1						A3EG0D	CA59142H1073	Metavista3D Inc.	1	0,46 G	0,462G	0,85	0,43
A\$ 1.099,726		5	2024 I=0,085 S=0,095	2025 I=0,085	12.12.25			A0D935	AU000000MTS0	Metcash Ltd.	1	1,93 G	1,96G-1,96G-1,95G-1,96G-1,96G	1,97	1,83
kann.\$ 77,34	1	1	2025 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2026 Q=0,185	17.03.26			882639	CA59151K1084	Methanex Corp.	1	41 G	40,6G-0,6G-0,8G-0,6G-0,6G	43	33,2
US\$ 35,408	1 zu je US\$ 0,5	5	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,07 Q=0,05 Q=0,05	16.01.26			900070	US5915202007	Methode Electronics Inc.	1	7,5 G	7,3G-7,3G-7,3G-7,5G-7,5G	7,65	5,55
Euro 143,023	1	1						A41CD0	GB00BTQGS779	Metlen Energy & Metals PLC	1	35,32 G	35,36G-5,5G-6,78G-7,4G-8,2G	38,2	34,62
US\$ 652,054	zu je Euro 1 1	1	2025 Q=0,545 Q=0,5675 Q=0,5675 Q=0,5675	2026 Q=0,5675	03.02.26			934623	US59156R1086	MetLife Inc.	1	64,07 G	63,38G-3,46G-4,5G-3,59G-3,02G	70,46	62,93
£ 673,294	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	1,42 G	1,46G-1,45G-1,45G-1,45G-1,42G	1,56	1,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2026
kann.\$ 212,675	1	1	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2026 Q=0,4075	12.02.26			883704	CA59162N1096	Metro Inc.	1	61,5 G	60,36G	61,5	55,22
A\$ 6.110,791		7						A12GBB	AU000000MMI6	Metro Mining Ltd.	1	0,04 G	0,038G-0,038G-0,038G- 0,038G-0,038G	0,04	0,03
Euro 126,414		1	2024 J=1,25	2025 J=1,25	04.05.26			892790	FR0000053225	Metropole Television S.A.	1	11,42 G	11,4G	12,24	11,12
Euro 151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	11,6 G	11,65G-1,65G-1,95G-2,1G- 2G	12,1	9,2
Euro 322,711		1	2023 J=0,25	2024 J=0,07	21.03.25			876917	FI0009000665	Metsä Board Oyj	1	3,04 G	3,074G	3,22	2,57
Euro 828,972		1	2024 I=0,19 S=0,19	2025 I=0,2 S=0,2	22.10.26			A0LBTW	FI0009014575	Metso Oyj	1	17,03 G	17,675G	17,68	14,9
Euro 1.657,945		1	2024 I=0,0975 S=0,1076	2025 I=0,1094	24.10.25			A2P9DS	US5926721094	("-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,55 G	8,8G	8,8	7,45
US\$ 20,325	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.177 G	1162G-4G-7G-1,5G-8,5G	1.284	1.127
US\$ 2,046	1	4	2023	2024 J=0,1	02.06.25			A0BMH8	US5927701012	Mexco Energy Corp.	1	8,8 G	8,75G-8,75G-8,75G- 8,65G	9,45	7,95
US\$ 102,094	1	1	2024 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,35	2025 Q=0,36 Q=0,36 Q=0,36 Q=0,36	31.12.25			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,31 G	8,318G-8,328G-8,318G- 8,376G	8,56	7,9
Euro 236,245		1		2024 J=0,25	23.06.25			A3EXL9	NL0015001OJ9	MFE-MediaForEurope N.V.	1	3,89 G	3,9G	4,17	3,81
Euro 469,898		1		2023 J=0,25	23.06.25			A3EXMP	NL0015001OI1	("-	1	3,01 G	3,004G	3,18	2,86
Euro 6,283		1						A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	9,56 G	9,47G	9,68	7,99
US\$ 223,741	1	1	2024 Q=0,115 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,15 Q=0,15	17.02.26			882538	US5528481030	MGIC Investment Corp.	1	21,8 G	21,8G-1,8G-2G-2G-2G	25,2	21,6
H\$ 3.800	1	1	2023 S=0,243	2024 I=0,251 S=0,313	20.08.25			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,39 G	1,36G-1,37G-1,37G-1,37G-	1,46	1,3
US\$ 255,829	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	29,87 G	29,5G-9,54G-9,495G- 9,675G-9,855G	32,58	27,07
US\$ 21,294	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.11.25			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	21,38 G	21,64G-1,68G-1,74G- 16,71G	22,2	16,71
A\$ 1.180,429		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	MGX Resources Ltd.	1	0,26 G	0,264G-0,262G-0,262G- 0,262G-0,264G	0,28	0,24
£ 284,906		1		2025 I=0,01	27.11.25			A417F8	GB00BV0VHK88	MHA PLC	1	1,59 G	1,62G-1,61G-1,58G-1,57G	1,99	1,57
Euro 105,67		1	2020 J=0,2803	2021 I=0,2803	02.12.21			A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	6,8 G	6,75G-6,85G-6,85G-6,95G- 6,9G	7,95	5,95
US\$ 81,435		1						A41EJR	US59356Q1085	Miami International Holdings Inc.	1	31,8 G	33G-3G-3G-4G-4G	39	31,8
kann.\$ 103,839	1	1						A3EHXQ	CA59403F1053	Miata Metals Corp.	1	0,32 G	0,322G	0,4	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
£ 91,904	1	1	2024 I=0,016 S=0,03	2025 I=0,016	27.11.25			A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	1	G	1G-0,995G-0,98G-0,98G	1,08	0,9
US\$ 67,158	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	1,73	G	2,108G-2,112G-2,212G-2,146G-2,17G	2,21	1,35
US\$ 541,135	1	4	2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,455 Q=0,455	23.02.26			886105	US5950171042	Microchip Technology Inc.	1	64,86	G	64,02G-4,13G-4,39G-4,54G-4,15G	69,12	54,09
£ 115,946	1	1	2023 S=0,0173	2024 I=0,0057 S=0,0124 I=0,006	09.10.25			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	0,81	G	0,81G-0,87G-0,87G-0,815G	1,06	0,81
US\$ 1.125,509	1	9	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115	29.12.25			869020	US5951121038	Micron Technology Inc.	1	361,7	G	355,15G-6,65G-8,1G-66,8G-2,1-59,95G	382,6	249,9
Yen 40,025		1	2024 I=0 I=0 I=0 S=70	2025 I=0 I=0 I=0 I=95	29.12.25			906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	66,5	G	70,5G-1G-1G-2G-2G	72	37,6
H\$ 1.917,258	1	1	2019 J=0,053	2020 J=0,043	28.06.21			A1C5AB	KYG608371046	Microport Scientific Corp.	1	1,19	G	1,18G-1,18G-1,19G-1,19G-1,18G	1,37	1,13
US\$ 7.425,629	1	7	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2025 Q=0,91 Q=0,91	19.02.26			870747	US5949181045	Microsoft Corp.	1	327,75	G	329,95-9,8-30,25G-1G-2,35-8,2G-7,5G	417,5	325,6
US\$ 18,6	1	7	2024 Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0593	2025 Q=0,0637	20.11.25			A3C58P	CA59516M1041	-"	1	16,6	G	16,3G-6,4G-7,1G-7,1G	21	16,2
US\$ 328,183	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,85	G	1,864G-1,9075G-1,8885G-1,9075G-1,9375G	3,13	1,76
US\$ 305,397	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,71	G	0,7399G-0,7398G-0,75G-0,7489G-0,7307G	0,83	0,5
US\$ 116,901	1	1	2025 Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091	2026 Q=1,53	15.01.26			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	112,05	G	113,3G-3,4G-3,8G-2,75G	120,1	110,05
US\$ 93,304	1	4	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,38	09.12.25			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	9,14	G	9,049G-9,099G-9,099G-9,1G-9,195G	10,1	9,05
US\$ 50,371	1	1						923608	US5962781010	Middleby Corp., The	1	135	G	134G-4G-4G-1G-2G	139	120
CNY 650,849	1 zu je CNY 1	1	2024 J=3,8147	2025 J=0,5469	30.10.25			A40NY5	CNE100006M58	Midea Group Co. Ltd.	1	9,9	G	9,9G-9,9G-9,9G-9,9G-9,9G	10,2	8,85
H\$ 1.435,411	1 zu je H\$ 1	4	2023 J=0,36 J=5,9	2024 J=0,27	04.08.25			A2N6UW	KYG609201085	Midea Real Estate Holding Ltd.	1	0,42	G	0,439G-0,435G-0,435G-0,435G-0,4344G	0,45	0,42
skr 337,358		1						A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,07	G	0,0715G-0,077G-0,0769G-0,072G	0,12	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£	104,545	1	4	2023 I=0,055 S=0,075	2024 I=0,0175	11.09.25			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	2,38 G	2,4G-2,38G-2,38G-2,38G-2,36G	2,42	1,87
Euro	31,4		1						A3EFZU	GRS314003013	Mig Holdings S.A., (Glob.)	1	3,38 G	3,26G	3,7	3,26
skr	47,115		1	2024 J=0,5	2025 J=0,75	22.05.26			A3CSTF	SE0016074249	MilDef Group AB, (Glob.)	1	12,73 G	12,79G-2,77G-2,96G-2,94G-2,96G	14,45	10,96
kann.\$	77,184	1	1						A40M9H	CA5997841054	Military Metals Corp.	1	0,25 G	0,25G-0,255G-0,257G-0,255G-0,255G	0,27	0,2
kann.\$	118,181	1	9						A3DXEK	CA60041F1018	Millennial Potash Corp.	1	1,64 G	1,64G-1,64G-1,58G-1,61G-1,61G	2,16	1,51
US\$	11,431	1	5	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	02.12.25			899083	US6005512040	Miller Industries Inc.	1	35,8 G	35,8G-5,8G-6G-5G-5,2G	37,4	31
US\$	68,25	1	1	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2025 Q=0,1875 Q=0,1875 Q=0,1875	27.02.26			863205	US6005441000	MillerKnoll Inc.	1	17,9 G	17,5G-7,6G-7,6G-7,2G-7,2G	19,1	15,2
kann.\$	65,699	1	1						A3DGJJ	CA60250B1067	MiMedia Holdings Ltd.	1	0,15 G	0,15G-0,15G-0,15G-0,156G-0,154G	0,21	0,14
kann.\$	513,063	1	5						A41V7D	CA60253E1079	Minaurum Silver Inc.	1	0,3 G	0,299G	0,36	0,25
kann.\$	61,625	1	1						A0ESX5	CA60254C1005	Minco Silver Corp.	1	0,32 G	0,316G-0,316G-0,314G-0,33-0,33-0,33G	0,4	0,26
Euro	212,472	1	1	2024 I=0,0105 S=0,0105	2025 I=0,0105	13.11.25			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,48 G	0,545G-0,484G-0,484G-0,478G	0,55	0,4
kann.\$	46,157	1	1						A41GYL	CA6026871054	MindWalk Holdings Corp.	1	1,06 G	1,04G-1,04G-1,04G-1,04G-1,03G	2,56	0,97
Yen	427,081		4	2024 I=20 S=25	2025 I=25 S=25	30.03.26			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	17,8 G	17,5G-7,6G-7,6G-7,6G-7,6G	19	12,5
kann.\$	103,701	1	1						A40124	CA60273M2040	MineHub Technologies Inc.	1	0,44 G	0,466G	0,56	0,44
kann.\$	108,044	1	4						A41XPQ	CA60283L8087	Minera Alamos Inc.	1	3,8 G	3,85G-3,94-3,85G-3,7G-3,88G-3,91G	4,04	3,15
A\$	197,632		7	2022 I=1,2 S=0,7	2023 I=0,2	01.03.24			A0J36A	AU000000MIN4	Mineral Resources Ltd.	1	34,2 G	34,895G-4,665G-4,58G-5,2G-5,215G	37,16	30,21
A\$	197,632	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24			A3CQUB	US6030511033	"-" ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	34,4 G	34,2G-4,2G-4,2G-5,2G-5,4G	37,2	29,6
US\$	31,049	1	1	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2026 Q=0,12	13.02.26			885032	US6031581068	Minerals Technologies Inc.	1	59 G	58,5G-8,5G-8G-7,5G-8G	62	50
US\$	43,274	1	1						A3DMH5	US6033802058	Minerva Neurosciences Inc.	1	5,25 G	5,15G-5,15G-5,1G-5,25G-5,2G	5,45	3,2
BRL	250,076	1	1	2023 I=0,2801 I=0,1564	2025 I=0,1163	26.12.25			A1W4AH	US60342R1014	Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	3,98 G	3,98G-3,98G-3,9G-3,6G-3,6G	4,06	3,2
skr	260,112	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,04 G	0,0305G-0,0394G-0,0401G	0,09	0,03
US\$	232,533		4						A41ZNR	KYG6181S1093	MINIMAX GROUP INC.	1	97,2	80,2G-2,4G-2,2G-0,4G-0,2G	106,05	40,58
US\$	1.237,564	1	1	2024 J=0,0817	2025 I=0,0724	04.09.25			A2QF4D	KYG6180F1081	MINISO Group Holding Ltd.	1	3,96 G	3,98G-4G-4G-4G-4G	4,24	3,68
US\$	309,391		1	2024 I=0,2744 S=0,3268	2025 I=0,2896	05.09.25			A2QE9X	US66981J1025	"-" ausgestellt von: BNY Mellon, New York; N.Y.	1	16,2 G	16,2G-6,2G-6,3G-6,4G-6,3G	17,3	15,1
H\$	1.171,101	1	1	2022 J=0,578	2024 J=0,435	03.06.25			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	4,6 G	4,48G-4,52G-4,52G-4,52G	4,98	3,28

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
															seit 02.01.2026	
skr	26,491		1	2024 J=6,5	2025 J=2,5	24.04.26			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	23,18 G	23,3G-3G-2,84G-2,8G-2,68G	33,22	22,34
US\$	41,876	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	1,05 G	1,03G-1,03G-1,05G-1,05G-1,04G	1,29	0,93
Yen	1,907		4	2023	2024	28.04.26			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	278 G	274G-4G-2G-8G-4G	278	264
Yen	91,325		4	2024 I=35 S=40	2025 I=40 S=45	30.03.26			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	20,8 G	20,4G-0,4G-0,4G-0,4G	22,2	18,4
kann.\$	88,597	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,324G	0,53	0,28
US\$	244,668	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	17,6 G	17,4G-7,5G-7,6G-7,9G-8G	23,2	17
US\$	51,394	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	89 G	88,5G-8,5G-9G-9,5G-90G	90	62,5
A\$	3.945,86		7	2024 I=0,025 I=0,0025 I=0,0175	2025 I=0,0449 I=0,0021	30.12.25			924371	AU000000MGR9	Mirvac Group	1	1,19 G	1,1788G-1,1788G-1,1788G-1,1862G-1,1876G	1,19	1,07
US\$	70,57	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	12,1 G	12,1G-2,1G-2,1G-1,9G-2G	12,6	9,55
US\$	31,548	1	1						A0Q9U5	US60649T1079	Mistras Group Inc.	1	12,5 G	12,6G-2,6G-2,7G-2,5G-2,6G	12,7	10,6
Yen	285,148		4	2024 I=19,83 S=23,38	2025 I=18,02 S=26,04	30.03.26			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	16,7 G	17G-7,1G-7,2G-7,1G-7,2G	17,2	13
£	599,582	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,28 G	3,28G-3,3G-3,32G-3,32G-3,32G	3,36	2,86
US\$	45,316	1	10						883036	US6067102003	Mitek Systems Inc.	1	10,8 G	10,75G-0,78G-0,8G-1,05G-2,33G	12,33	8,02
£	1.317,935	1	4	2024 I=0,013 S=0,03	2025 I=0,014	08.01.26			864585	GB0004657408	MITIE Group PLC	1	2,02 G	2G-2G-2,02G-2,02G-2,02G	2,06	1,84
Yen	1.441,467		4	2024 I=16 S=16	2025 I=16 S=16	30.03.26			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	6,27 G	6,06G-6,088G-6,118G-6,118G-6,122G	6,27	4,93
Yen	288,293	1	4	2024 I=0,5379 S=0,5548	2025 I=0,5127	30.09.25			A0YC5E	US6067631001	“- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	30 G	28,8G-8,8G-8,8G-7,8G-9G	30	22,4
Yen	4.028,927		4	2024 I=50 S=50	2025 I=55 S=55	30.03.26			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,77 G	27,895G-7,99G-8,025G-8,025G-8,36G	28,48	19,48
Yen	2.113,201		4	2024 I=30 S=25	2025 I=30	30.03.26			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	33,43 G	31,88G-1,88G-1,94G-2,06G-2,09G	33,43	24,52
Yen	1.217,234		4	2024 I=21 S=22	2025 I=23 S=23	30.03.26			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	27,2 G	27,8G-8G-8,2G-8,2G-8,2G	28,2	20
Yen	211,687		4	2024 I=45 S=50	2025 I=50 S=50	30.03.26			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	24,2 G	23,2G-3,6G-3,6G-3,6G-3,6G	24,2	15
Yen	1.466,912		4	2024 I=20 S=20	2025 I=22 S=23	30.03.26			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	7,95 G	8G-8G-7,95G-7,95G	8,45	7,05
Yen	3.373,648		4	2024 I=11 S=12	2025 I=12 S=12	30.03.26			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	25,95 G	25,535G-5,605G-5,835G-6,075-5,885G-5,74G	28,5	20,61
Yen	378,882		4	2024 I=80 S=16	2025 I=18 S=18	30.03.26			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	7,55 G	7,5G-7,55G-7,6G-7,6G-7,6G	7,6	6,35
Yen	131,49		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	29 G	30,4G-0,6G-0,6G-1,4G-1,4G	31,8	19,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.460,477		4	2024 I=7,5 S=7,5	2025 I=5 S=5	30.03.26			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,25 G	2,23G-2,24G-2,253G- 2,251G-2,25G	2,46	1,94
Yen 44,741		4	2024 J=15	2025 J=0 J=15	30.03.26			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	4,42 G	4,48G-4,48G-4,46G-4,46G- 4,46G	4,48	3,44
Yen 11.867,711		4	2024 I=25 S=39	2025 I=35 S=39	30.03.26			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	15,96 G	15,284G-5,35G-5,432G- 5,528G-5,534G	17,02	13,54
Yen 11.867,711	1	4	2023 I=0,1394 S=0,1272	2024 I=0,1658 S=0,2694 I=0,2249	30.09.25			A0HF5M	US6068221042	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,6 G	15G-5,1G-5,1G-5,4G-5,5G	16,7	13,3
Yen 2.905,741		4	2024 I=50 S=50	2025 I=55 S=60	30.03.26			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	30,56 G	30,86G-1,03G-1,08G- 1,05G-1,11G	31,8	25,16
Yen 401,688		4	2024 I=75 S=75	2025 I=75 S=37,5	30.03.26			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	12,4 G	12,1G-2,1G-2,2G-2,1G- 2,2G	12,9	10,5
Yen 103,099		4	2024 I=0 S=20	2025 I=15 S=35	30.03.26			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	42 G	41,8G-2G-2,2G-2,2G-2,4G	44,2	29,8
Yen 2.782,19		4	2024 I=15 S=16	2025 I=17 S=17	30.03.26			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	11,2 G	11,2G-1,3G-1,3G-1,3G- 1,3G	11,7	9,2
Yen 57,415		4	2024 I=90 S=90	2025 I=100 S=140	30.03.26			860971	JP3888400003	Mitsui Kinzoku Co. Ltd., (Glob.)	1	183 G	191G-2G-3G-7G-7G-204	204	95
Yen 362,903		4	2024 I=180 S=180	2025 I=85 S=115	30.03.26			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	29,74 G	29,17G-9,33G-9,46G- 9,43G-9,47G	30,28	24,91
Yen 125,291		4	2024 I=24 S=37	2025 I=30 S=37	30.03.26			868893	JP3880800002	Miura Co. Ltd., (Glob.)	1	16,28 G	16,678G-6,654G-6,616G- 6,624G-6,598G	18	14,88
Yen 71,331		4	2024 I=55 S=65	2025 I=60 S=60	30.03.26			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	13,5 G	13,6G-3,6G-3,5G-3,5G- 3,5G	14,6	13,4
Yen 12.449,243	1	4						A0LEKK	US60687Y1091	Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,6 G	7,3G-7,3G-7,2G-7,35G- 7,4G	8,55	6,15
Yen 2.489,849		4	2024 I=65 S=75	2025 I=72,5 S=72,5	30.03.26			200455	JP3885780001	-"-, (Glob.)	1	37,68 G	35,81G-5,955G-6,055G- 6,03G-6,8-6,81G	43,38	30,85
Yen 79,735		4	2024 I=60 S=90	2025 I=25 S=35	30.03.26			857090	JP3905200006	Mizuno Corp., (Glob.)	1	21,8 G	22G-2,2G-2,2G-2,2G-2,2G	23,2	12,8
US\$ 67,169	1	1	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2026 Q=0,25	23.02.26			920343	US55306N1046	MKS Inc.	1	216,4 G	212,3G-2,6G-3,2G-4,7G- 7,2G	223,9	135,6
H\$ 12.140,53	1	1						A0BLUG	HK1208013172	MMG Ltd.	1	1,09 G	1,13G-1,14G-1,14G-1,14G- 1,14G	1,23	0,94
PLN 3,513		1	2023 J=13,17	2024 J=13,17	29.07.25			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	84,2 G	83,8G-4,1G-3,3G-3,7- 3,4G-3,9G	89	77,1
skr 48,712		1						A3EGXK	SE0020353928	Moberg Pharma AB, (Glob.)	1	0,93 G	0,9285G-0,905G-0,931G- 0,9185G-0,9195G	0,95	0,83
£ 614,086	1	1	2022 S=0,05	2023 I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,24 G	0,24G-0,234G-0,234G- 0,232G-0,238G	0,29	0,22
sfrs 43,229	1	1	2023 J=0,496	2024 J=0,9	09.04.25			A14R33	CH0276837694	Mobilezone Holding AG	1	16,56 G	16,6G-6,58G-6,68G-6,7G- 6,76G	16,8	14,2
sfrs 7,45	1 zu je sfrs 3,4	1	2023	2024	02.04.25			930290	CH0011108872	Mobimo Holding AG	1	431,5 G	432,5G-G-29G-8,5G-31G	434	386

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 1.574,154	1	4		2017 J=0,08	07.08.19			A2PCBJ	KYG622681008	Mobvista Inc.	1	1,28 G	1,27G-1,27G-1,27G-1,27G-1,27G	2,14	1,27
Yen 36,39		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	20,4 G	20,6G-0,6G-0,4G-0,6G-0,6G	20,6	18,7
skr 18,225		1						A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	0,69 G	0,665G-0,685G-0,69G	1,07	0,64
US\$ 934,85	1	1	2023 J=0,09 J=0,08	2024 J=0,092 J=0,107	10.09.25			A2AB5H	KYG618201092	Modern Dental Group Ltd.	1	0,63 G	0,62G-0,62G-0,62G-0,62G-0,62G	0,65	0,55
skr 122,917		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	8,06 G	8,085G-8,24G-8,27G-8,355G-8,28G	10,49	8,01
US\$ 394,939	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	43,38 G	42,455G-2,5G-2,465G-4,7G-4,685G	45,54	25,22
US\$ 52,731	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	197,7 G	200,1G-0,5G-1,8G-194,75G-7G	201,8	100,85
PLN 77,026		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	Modivo S.A., (Glob.)	1	26,62 G	26,67G-6,77G-6,17G-5,95G-6G	33,01	25,01
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,07 G	1,07G-1,058G-1,05G	1,17	1,04
US\$ 73,996	1	1	2025 Q=0,3703 Q=0,3703 Q=0,3703 Q=0,3703	2026 Q=0,65	17.02.26			A1XDZ8	US60786M1053	Moelis & Co.	1	52,5 G	51,5G-1,5G-2G-2,5G-2,5G	66,5	50,5
US\$ 61,821	1	1						885067	US6081901042	Mohawk Industries Inc.	1	105 G	105G-5G-6G-2G-3G	114	90,5
HUF 819,425		1	2023 J=249,98	2024 J=275	04.06.25			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	9,25 G	9,26G-9,09G-9,125G-9,105G-9,25G	10,64	7,43
sfrs 40,375	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	4,02 G	4,16G-4,16G-4,18G-4,26G	4,26	3,26
US\$ 51,5	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	126,75 G	125,05G-5,75G-6,45G-6,75G-5,55G	170,95	101
US\$ 175,593	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,48	06.03.26			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	41,9 G	42,07G	45,59	39
kann.\$ 7,094	1	4	2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	2025 Q=0,6573 Q=0,6445 Q=0,6618 Q=0,6565	06.03.26			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	40,8 G	41G	43,8	39
£ 174,642	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	4,92 G	4,86G-5G-5,05G-5,2G-5,1G	6,25	4,86
Euro 40		1	2023 J=0,12	2024 J=0,12	07.07.25	018		A0MUDJ	IT0004195308	Multiply Group	1	32,65 G	32,75G-2,8G-2,9G-2,55G-2,3G	37,65	31,35
skr 49,917		1	2024 J=1,3	2025 J=1,4	08.05.26			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	11,78 G	11,62G-1,68G-1,78G	14,04	11,26
ZAR 1.324,787		7	2023 I=0,6 S=0,65	2024 I=0,85 S=0,9	08.10.25			A2PN0H	ZAE000269890	Momentum Group Ltd., (Glob.)	1	2,02 G	2,02G-2,02G-2G-1,96G-1,97G	2,04	1,84
A\$ 100,026		7	2024 I=0,33 S=0,39	2025 I=0,49	05.03.26			577745	AU000000MND5	Monadelphous Group Ltd.	1	19,3 G	18,2G-8,2G-8,2G-8,3G-8,4G	19,3	14,8
US\$ 18,25	1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,3	02.03.26			890467	US6090271072	Monarch Casino & Resort Inc.	1	79,5 G	79,5G-9,5G-80G-79G	83	73
Euro 274,806		1		2025 J=1,4	18.05.26			A1W66W	IT0004965148	Moncler S.p.A.	1	57,42 G	57,62G-7,5G-7,5G-7,76G-7,6G	58,2	47,32
- 51,415	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	64,3 G	63,12G-3,2G-3,38G-3,08G-2,08G	127,65	58,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 1.281,846	1	1	2025 Q=0,47 Q=0,47 Q=0,5 Q=0,5	2026 Q=0,5	31.03.26			A1J4U0	US6092071058	Mondelez International Inc.	1	51,53 G	51,41G-1,45G-1,75G-1,05G-0,85G	52,61	44,01
Euro 441,413	1	1	2024 I=0,2333 S=0,4667	2025 I=0,2333 S=0,0492	26.03.26			A3E2FD	GB00BMWC6P49	Mondi PLC	1	10,2 G	10,2G-0,1G-0,2G-0,1G-0,1G	11,1	9,7
£ 220,706	1	1	2023 S=1,0087	2024 I=0,5261 S=1,0591	04.04.25			A401P7	US60921V2007	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	20,2 G	19,6G-9,4G-9,6G-20G-G	22	18,6
Euro 84,577		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,04 G	0,0434G-0,0434G-0,0414G-0,0412G	0,06	0,04
CZK 511		1	2024 I=3	2025 I=10 I=4	20.11.25			A2AHZ4	CZ0008040318	Moneta Money Bank A.S., (Glob.)	1	8,27 G	8,28G-8,33G-8,27G-8,24G-8,26G	8,86	7,88
Yen 253,647		4	2024 I=15,1 S=25,2	2025 I=15,3 S=15,3	30.03.26			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,78 G	3,78G-3,76G-3,76G-3,76G-3,76G	4,14	3,72
Yen 55,529		12	2023 J=0 J=0 S=0	2024 J=0 J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	14,6 G	15,3G-5,3G-5,2G-5,2G-5,2G	27,4	14,6
US\$ 81,392	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	262,8 G	261,9G-2,25G-4,85G-6,95G	372,65	255,95
US\$ 1.036,973	1	1						A2PQ1U	KYG6264V1361	Mongolian Mining Corp.	1	1,32 G	1,35G-1,36G-1,37G-1,36G-1,37G	1,53	1,09
US\$ 47,907	1	1	2025 Q=1,56 Q=1,56 Q=1,56 Q=1,56	2026 Q=2	31.03.26			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	1.009 G	1020,5G	1.033	766,8
Yen 501,361		1	2024 I=9 S=10	2025 I=15 S=18	29.12.25			A0M7HP	JP3922950005	MonotaRO Co. Ltd., (Glob.)	1	10,9 G	11G-1G-1,1G-1,1G-1,1G	13,5	10,6
US\$ 21,666	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,18	23.12.25			A1WZD8	US6103351010	Monroe Capital Corp.	1	5,01 G	4,882G-4,882G-4,895G-5,095G-5,167G	5,83	4,88
US\$ 977,021	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	72,29 G	71,73G-1,8G-2,5G-1,73G	72,5	64,18
kann.\$ 364,299	1	1						A2QGW5	CA61178L1013	Montage Gold Corp.	1	9,95 G	10G	10	5,9
sfrs 62,676	1	1						A3CNPN	CH1110425654	Montana Aerospace AG	1	34,65 G	34,25G-5,05G-4,6G	40	27
Euro 23,403	zu je sfrs 1	1	2023 J=3,74	2024 J=3,74	23.05.25			A0LCLA	BE0003853703	Montea NV	1	76,1 G	74,5G-5,7G-6,4G-6,4G	76,5	68,8
US\$ 35,338	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	18,7 G	18,9G-8,8G-8,9G-9,1G	22,4	17
kann.\$ 346,102	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,8	0,785G	0,94	0,67
£ 524,121	1	1	2024 I=0,033 S=0,092	2025 I=0,033 I=0,0003 S=0,093	26.03.26			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	1,8 G	1,806G-1,814G-1,828G-1,848G-1,858G	2,17	1,65
US\$ 177,3	1	1	2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2026 Q=1,03	02.03.26			915246	US6153691059	Moody's Corp.	1	381,2 G	381,4G-1,6G-1,9G-90,5G-0,3G	468,9	345,6
US\$ 28,429	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,3	17.02.26			865511	US6153942023	Moog Inc.	1	292,8 G	294,2G-4,6G-5,4G-88,2G-93,8G	295,4	205,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	3,296	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,3	17.02.26			855344	US6153943013	Moog Inc.	1	290	G	280G-G-G-6G-92G	292	188
£	309,755	1	4	2024 I=0,01 S=0,02	2025 I=0,0125	19.02.26			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,36	G	2,34G-2,4G-2,44G-2,44G-2,38G	2,48	2,2
£	276,847	1	1	2024 I=0,054 S=0,068	2025 I=0,054	23.10.25			857412	GB0006027295	Morgan Advanced Materials PLC	1	2,7	G	2,68G-2,7G-2,72G-2,76G-2,74G	2,76	2,44
£	48,024	1	1	2024 I=0,415 S=0,9	2025 I=0,5 S=1,08	14.05.26			936287	GB0008085614	Morgan Sindall Group PLC	1	61	G	61G-58G-9G-7,5G-8,5G	63	52
US\$	1.587,86	1	1	2025 Q=0,925 Q=0,925 Q=1 Q=1	2026 Q=1	30.01.26			885836	US6174464486	Morgan Stanley	1	141,46	G	142,34G	164,62	141,46
kann.\$	10,678	1	12	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	16.03.26			855286	CA6175771014	Morguard Corp.	1	70,5	G	70G	73	69,5
US\$	39,584	1	1	2024 Q=0,405 Q=0,405 Q=0,405 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,455 Q=0,5	02.01.26			A0EADM	US6177001095	Morningstar Inc.	1	136	G	135G-6G-6G-9G-42G	187	127
skr	231,378		1						A41Y3K	SE0026852725	Morrow Bank AB, (Glob.)	1	1,16	G	1,16G-1,12G-1,12G-1,12G-1,165G	1,32	1,1
US\$	317,408	1	6	2024 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22	09.03.26			A1JFWK	US61945C1036	Mosaic Co., The	1	24,09	G	23,73B-3,925G-2,965G-2,805G	26,17	20,63
Euro	306,776		1	2023 J=0,1277	2024 J=0,1497	10.06.25			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	5,13	G	5,25G-5,355G-5,335G-5,33G-5,18G	5,36	4,24
Euro	110,783		1	2024 I=0,3088 S=0 S=1,1249	2025 I=0,3579	23.12.25			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	34,42	G	35,76G	35,88	28,64
US\$	19,211	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	8,9	G	8,85G-8,85G-8,85G-8,85G-9G	11,5	7,8
Euro	47,961		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,57	G	3,73G-3,54G-3,54G	4,17	3,53
US\$	165,659	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09	2025 Q=1,09 Q=1,09 Q=1,09 Q=1,21	15.12.25			A0YHMA	US6200763075	Motorola Solutions Inc.	1	391,9	G	398,3G-8,7G-5,3G	398,7	321,6
£	83,62	1	3	2024 S=0,01	2025 I=0,01	20.11.25			A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,48	G	1,48G-1,43G-1,49G-1,52G-1,56G	1,56	1,42
Euro	3,075		1	2024 J=0,17	2025 J=0,33	13.02.26			A12CGC	FR0011033083	Moulinvest	1	24,6	G	24,1G	25,2	21,6
kann.\$	212,612	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,04	G	0,039G-0,039G-0,0405G	0,05	0,02
kann.\$	352,355	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01	G	0,0068G	0,01	
Euro	0,401		1	2023 J=11	2024 J=17,5	13.06.25			904524	BE0003602134	Moury Construct S.A.	1	700	G	698G	706	546
US\$	15,682	1	2	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35	08.12.25			887998	US6245801062	Movado Group Inc.	1	21,2	G	21,2G-1,2G-1,2G-1,2G-1,2G	21,2	17,1

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PLN	2,573		1	2021 J=1	2024 J=0,1	07.07.25			A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	2,04 G	2,06G-2,08G-2,015G-2,02G-2G	2,23	1,9
nkr	527,291		1	2025 Q=2 Q=1,7 Q=1,45 Q=1,5	2026 Q=1,5	20.02.26			924848	NO0003054108	Mowi ASA	1	19,71 G	20,42G	20,82	18,14
nkr	527,291		1	2024 I=0,143 I=0,1568 I=0,1349 S=0,1789	2025 I=0,1672 I=0,1449 I=0,1463	17.11.25			A2PBD2	US6246781081	“-“, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	19,5 G	20G	20,6	17,9
US\$	177,23	1	2						A2QHVL	US5533681012	MP Materials Corp.	1	49 G	48,9G-9G-50G-49,5G-9,9G	61,4	43,3
nkr	443,7		1	2024 I=1,3729 I=1,0583 I=1,1147 S=0,9478	2025 I=0,8031 I=0,4946 I=0,5067 S=0,05	20.03.26			A2DS30	NO0010791353	MPC Container Ships ASA	1	1,76 G	1,9055G	1,91	1,44
Euro	10,941		1	2016 J=0,6	2017 J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	5,26 G	5,28G-5,26G-5,26G-5,26G	5,96	5,16
ZAR	262,348	1	4	2024 I=3,036 S=5,935	2025 I=3,232	10.12.25			A141J4	ZAE000200457	Mr. Price Group Ltd.	1	9,3 G	9,1G-9,15G-9,15G-9,25G-9,3G	9,3	8,35
£	16,411	1	5	2024 I=0,05 S=0,18	2025 I=0,06	22.01.26			865031	GB0005957005	MS International PLC	1	14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G	17,5	13,3
Yen	1.492,552		4	2024 I=72,5 S=72,5	2025 I=77,5 S=77,5	30.03.26			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	22,8 G	22,6G-2,6G-2,8G-2,8G	23,4	19,8
US\$	38,775	1	10	2024 Q=0,51 Q=0,51 Q=0,53 Q=0,53	2025 Q=0,53 Q=0,53	13.02.26			A1XFCC	US5534981064	MSA Safety Inc.	1	165 G	163G-4G-4G-2G-3G	171	134
US\$	55,803	1	9	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,87 Q=0,87	14.01.26			898493	US5535301064	MSC Industrial Direct Co Inc.	1	79,46 G	78,78G-8,86G-9,1G-7,92G-8,26G	80,82	68,1
US\$	73,474	1	1	2024 Q=1,6 Q=1,6 Q=1,6 Q=1,8	2025 Q=1,8 Q=1,8 Q=1,8 Q=2,05	13.02.26			A0M63R	US55354G1004	MSCI Inc.	1	464 G	463,6G-4,1G-5,2G-70,8G-1G	529,2	426,9
-	86,196	1	1	2023 S=0,031	2024 I=0,0202	27.03.25			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,58 G	0,575G-0,61G-0,61G-0,585G	0,67	0,47
ZAR	1.833,679	1	1	2023 J=0,1723	2024 J=0,1821	11.04.25			813148	US62474M1080	MTN Group Ltd. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	10,3 G	10,5G-0,5G-0,6G-0,8G-0,8G	10,8	8,3
ZAR	1.833,679	1	1	2022 S=3,3 S=3,3	2024 S=3,45	09.04.25			897024	ZAE000042164	“-“	1	10,3 G	10,5G-0,4G-0,5G-0,6G-0,6G	10,6	8,5
H\$	6.224,823	1	1	2024 I=0,42 S=0,89	2025 I=0,42	27.08.25			579779	HK0066009694	MTR Corporation Ltd.	1	4,02 G	4,02G-3,98G-4G-3,98G-3,98G	4,02	3,2
kann.\$	22,841	1	12	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,37	03.02.26			120504	CA55378N1078	MTY Food Group Inc.	1	25,85 G	25,6G-5,6G-5,6G-5,4G	27,25	23,45

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US\$	111,014	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,35	13.03.26			887240	US6247561029	Mueller Industries Inc.	1	100	G	100G-G-G-1G-G	117	95
US\$	156,385	1	10	2024 Q=0,067 Q=0,067 Q=0,067 Q=0,067	2025 Q=0,07 Q=0,07	10.02.26			A0J2LX	US6247581084	Mueller Water Products Inc.	1	25	G	25G-5G-5,2G-4,8G-5G	25,6	20
£	70,577	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	0,96	G	1,01G-0,96G-0,96G-0,96G-0,975G	1,16	0,96
kann.\$	95,846	1	1	2025	2026	27.02.26			A0X8HE	CA6252841045	Mullen Group Ltd.	1	10,2	G	10,3G	10,7	9,5
nrk	27,675	1 zu je Euro 1,85	1	2024 J=10	2025 J=5	17.04.26			A14TPZ	NO0010734338	Multiconsult AS	1	13,9	G	13,7G-3,7G-3,6G	14,9	12,9
Euro	21,724		1		2024 J=0,44	15.05.25			A40VJN	CH1398992755	Multitude AG	1	6,22	G	6,24G-6,29G-6,29G-6,29G	6,7	5,79
Yen	1.963,002		4	2024 I=27 S=30	2025 I=30 S=30	30.03.26			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	22,39	G	22,84G-2,86G-3,07G-3,14G-3,17G	23,17	16,69
US\$	142,739	1 zu je US\$ 1	1	2025 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2026 Q=0,35	17.02.26			856127	US6267171022	Murphy Oil Corp.	1	26,8	G	26,2G-6,2G-6,2G-6G	29,6	23,8
US\$	18,535	1	1	2025 Q=0,49 Q=0,5 Q=0,53 Q=0,63	2026 Q=0,63	23.02.26			A1W33K	US6267551025	Murphy USA Inc.	1	330	G	324G-4G-4G-2G-G	386	302
Yen	65,582		4	2024 I=25 S=25	2025 I=25 S=15	30.03.26			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	13,6	G	14,7G-4,8G-4,9G-4,8G-4,9G	15,8	12
kann.\$	62,96	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,34		0,294G	0,57	0,29
Euro	33,535		10		2021 J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	18,12	G	18,1G	18,68	17,26
CNY	273,951	1	1						A41ZGW	CNE100007CV2	Muyuan Foods Co. Ltd.	1	4,22	G	4,195G-4,205G-4,215G-4,205G-4,22G	4,31	4,11
US\$	37,408	1	1	2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135 Q=0,135 Q=0,135 Q=0,135	03.12.25			867141	US6284641098	Myers Industries Inc.	1	19	G	18,9G-8,9G-8,7G-8,6G-8,8G	19	15,4
US\$	45,645	1	4		2022 J=5,628	13.12.23			A3ENR7	US6289881079	Mynd.ai Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,33	G	0,368G-0,368G-0,368G-0,364G-0,362G	0,42	0,31
US\$	38,436	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	0,58	G	0,55G-0,55G-0,551G-0,601G-0,638G	0,9	0,55
US\$	15,523	1	10						A0Q9UM	US55405W1045	MYR Group Inc. [Del.]	1	234	G	232G-2G-2G-28G-8G	236	183
US\$	93,214	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	3,7	G	3,64G-3,66G-3,7G-3,82G-3,96G	5,65	3,5
Euro	51,316		1	2023 J=1,8	2024 J=1,9	16.05.25			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	43,6	G	43,95G	44,65	37

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	118,065		1	2024 I=40 S=40	2025 I=40 S=40	29.12.25			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	26,2 G	26G-6G-5,8G-5,8G-5,8G	26,2	20
Yen	24,919		12	2023 S=100	2024 I=0 I=100	27.11.25			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	28,4 G	28G-8G-8,2G-8,2G-8,2G	28,8	23,2
Euro	109,172		4						A2P0XB	FR0013482791	Nacon S.A.	1	0,23 G	(ausg)	0,55	0,23
H\$	4.422,99	1	1	2020 I=0,0225 S=0,1457 S=0,0566	2024 J=0,0783	09.09.25			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,47 G	0,483G-0,454G	0,52	0,43
Yen	196,701		4	2024 S=38,5	2025 I=0 S=40	30.03.26			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	9,7 G	9,75G-9,75G-9,7G-9,7G	9,95	8,9
Yen	92,218		1	2024 I=26 S=26	2025 I=26 S=28	29.12.25			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,2G	14,2	10,5
£	68,483	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,84 G	0,847G-0,832G-0,834G-0,844G-0,768G	0,89	0,77
ZAR	8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	26 G	26G-6G-6G-6G-6,2G	27,8	25,2
Yen	69,476		4	2024 I=20 S=30	2025 I=20 S=20	30.03.26			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	29,6 G	29,4G-9,4G-9,6G-9,6G	31	19
kann.\$	138,454	1	1						A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,09 G	0,088G	0,11	0,09
Yen	76,318		4		2024 J=0				A0NCX4	JP3651120002	Nano Holdings Inc., (Glob.)	1	0,97 G	0,955G-0,955G-0,95G-0,95G	0,97	0,72
US\$	20,713	1	1						A40P56	KYG6391Y1281	Nano Labs Ltd.	1	2,42 G	2,42G-2,42G-2,44G-2,42G-2,44G	3,16	2,36
kann.\$	119,559	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,57 G	0,576G-0,576G-0,576G-0,573G-0,561G	0,71	0,52
Euro	47,943		1		2018 J=1,9	13.05.19			A1J7EB	FR0011341205	Nanobiotix S.A.	1	21,1 G	21,6G	22,75	16,94
Euro	48,401		1						A2QKZM	US63009J1079	"-	1	21,2 G	21,6G	22,8	17,1
£	195,544	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,06 G	0,0635G-0,0625G-0,0625G-0,0605G	0,1	0,05
US\$	210,335	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,69 G	1,67G-1,67G-1,66G-1,64G-1,65G	1,88	1,29
Euro	85,67		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	0,72 G	0,719G	1,17	0,72
A\$	303,346		7						A0MQVE	AU000000NAN9	Nanosonics Ltd.	1	1,89 G	1,95G-1,95G-1,95G-1,95G-1,95G	2,32	1,87
US\$	21,595		10						A2PSNF	US6300873022	Nanoviricides Inc.	1	0,83 G	0,855G	1,07	0,7
kann.\$	181,429	1	10						A2H5GV	CA63010G1000	NanoXplore Inc.	1	1,28 G	1,264G-1,264G-1,266G-1,276G-1,27G	1,69	1,26
sfrs	4,074		1						A40NNU	CH1323306329	naoo AG	1	4	4G-4,4-GT-4,8	5	3,84
DKK	110,139		1	2015 J=0	2018 J=0				A1W980	DK0060520450	Napatech A/S	1	3 G	2,96G-2,96G-3,115G	3,14	2,2
US\$	35,664	1	7	2024 Q=0,125 Q=0,125 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,15	12.03.26			877793	US6304021057	Napco Security Technologies Inc.	1	38,59 G	38,5G	38,59	30,37
US\$	568,444	1	10	2024 Q=0,24 Q=0,24 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27	16.03.26			813516	US6311031081	Nasdaq Inc.	1	67,81 G	69,01G-9,01G-8,87G-70,04G	86,72	66,19
ZAR	3.917,933	1	4	2023	2025 I=0,0601	11.12.25			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,9 G	9,1G	11,3	8,85
ZAR	783,587	1 zu je ZAR 20	4		2024 J=5,08	03.12.25			A41H7X	ZAE000351946	"-	1	47,6 G	47,4G-7,8G-8,2G-7,4G-7,4G	59,5	46,2
US\$	138,321	1	1						A14VPJ	US6323071042	Natera Inc.	1	178 G	176G-6G-5G-8G-9G	218	164

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 4,094	1	3	2025 Q=0,5 Q=0,5 Q=0,5 Q=3	2026 Q=0,5	17.02.26			887530	US6323471002	Nathan's Famous Inc.	1	82 G	G	82G	84,5	74
A\$ 3.067,523		10	2023 I=0,84 S=0,85	2024 I=0,85 S=0,85	11.11.25			853802	AU000000NAB4	National Australia Bank Ltd.	1	28,69 G	G	29,185G-9,23G-9,135G-9,22G-9,27G	29,27	23,32
kann.\$ 388,347	1	11	2024 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2025 Q=1,24	29.12.25			865227	CA6330671034	National Bank of Canada	1	109,4 G	G	108,9G-8,9G-8,9G-15,95G-6,55G	116,55	98,86
Euro 914,715	1 zu je Euro 1	1	2024 J=0 J=0,4442	2025 I=0,221	10.11.25			A2N40X	GRS003003035	National Bank of Greece S.A.	1	14,06 G	G	13,485G	15,65	12,95
US\$ 914,715	1	1	2024 J=0,5117	2025 I=0,2554	17.11.25			A3CWJR	US6336438790	-"	1	14 G	G	13,4G	15,5	12,9
US\$ 93,632	1	1			10.11.25			901644	US6350171061	National Beverage Corp.	1	31,4 G	G	31,6G-1,8G-1,8G-1G-1G	31,8	26,8
US\$ 93,831	1	10		2024 Q=0,03 Q=0,03 Q=0,03				A3EQV7	US6353092066	National CineMedia Inc.	1	2,76 G	G	2,78G-2,74G-2,74G-2,78G	3,4	2,6
US\$ 95,026	1	10	2024 Q=0,515 Q=0,515 Q=0,535 Q=0,535	2025 Q=0,535	31.12.25			854564	US6361801011	National Fuel Gas Co.	1	73 G	G	73G	74	66
£ 4.971,291	1	4	2024 I=0,3912 I=0,1584 S=0,3088	2025 I=0,1635 S=0	28.05.26			A2DQWX	GB00BDR05C01	National Grid PLC	1	15,5 G	G	15,5G-5,5G-5,5G-5,7G-5,7G	15,8	12,9
£ 994,258	1	4	2024	2025	21.11.25			A2DQR4	US6362744095	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	76,5 G	G	76,5G-7G-7G-7,5G-8,5G	78,5	64
US\$ 47,639	1	1	2024 Q=0,9 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2025 Q=0,9 Q=0,9 Q=0,92 Q=0,92	31.12.25			884296	US63633D1046	National Health Investors Inc.	1	74,5 G	G	74G-4G-4,5G-3G	76	63
US\$ 15,515	1	1	2025 Q=0,61 Q=0,64 Q=0,64 Q=0,64	2026 Q=0,64	31.03.26			876949	US6359061008	National Healthcare Corp.	1	130 G	G	129G-9G-30G-29G-31G	140	106
US\$ 76,961	1	1	2025 Q=0,3447 Q=0,0202 Q=0,2051 Q=0,3447 Q=0,0202 Q=0,2051 Q=0,3447 Q=0,0202 Q=0,2051 Q=0,3447 Q=0,0202 Q=0,2051	2026 Q=0,57	13.03.26			A14VRL	US6378701063	National Storage Affiliates Trust	1	29,41 G	G	29,08G-9,13G-9,21G-8,79G-8,71G	30,1	23,62
US\$ 79,31	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	22,2 G	G	22G-2G-2G-1,8G	25,2	21,2
US\$ 6,177	1	7						880900	US6388423021	Natural Alternatives International Inc.	1	2,18 G	G	2,28G	4,04	2,04
- 250,448	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,02 G	G	0,0245G-0,0245G-0,024G-0,024G	0,03	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	23,033	1	10	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2025 Q=0,15	02.03.26			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	21,6 G	21,8G	23,4	20
Euro	4.848,069	1 zu je Euro 1	1	2024 I=0,0849 I=0,1089 I=0,1059 S=0,1321	2025 I=0,1382 S=0,1389	10.11.25			A2N3Z0	US63903X1037	Naturgy Energy Group S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	4,86 G	5,05G-5,05G-5,05G-5G- 4,9G	5,2	4,76
Euro	969,614	1 zu je Euro 1	1	2024 I=0,5 I=0,5 S=0,6	2025 I=0,6 I=0,6 S=0,57	27.03.26			853598	ES0116870314	-"	1	25,96 G	25,82G-5,88G-5,88G- 5,78G	26,8	25,1
Euro	60	1	1	2024 I=0,1	2025 I=0,1 I=0,1 I=0,1	30.01.26			A14SCM	ES0105043006	Naturhouse Health S.A.	1	2,45 G	2,48G-2,47G-2,48G-2,47G	2,75	2,16
Euro	11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,54 G	2,52G-2,52G-2,54G	2,64	1,88
£	7.977,375	1 zu je £ 1,0769	1	2024 I=0,06 S=0,155	2025 I=0,095 S=0,23	19.03.26			A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	6,97 G	6,982G-7,018G-7,006G- 7,054G-7,098G	8,15	6,61
US\$	3.990,845		1	2024	2025	08.08.25			A3DTEY	US6390572070	-"	1	13,9 G	13,6G-3,6G-3,2G-4,1G- 4,1G	16,2	12,6
Euro	750								A4EQYE	XS3303714045	-"-, Gewinnber. ab 25.02.2026, Kurs in Prozent (Glob.)	100000	100,03 G	99,97G-100G	100,15	99,97
nkr	23,981	1 zu je nkr 1	1	2017 J=0	2018 J=0				A0JKUU	NO0010205966	Navamedic ASA	1	1,8 G	1,825G	1,97	1,8
US\$	233,339	1	1						A41MYP	US6391931010	Navan Inc.	1	7,78 G	7,92G-7,92G-7,88G-7,94G- 8G	15,45	7,7
US\$	97,507	1	10	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16	06.03.26			A11132	US63938C1080	Navient Corp.	1	7,4 G	7,2G-7,25G-7,25G-7,3G- 7,25G	11,2	7,2
US\$	69,398	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,07	25.11.25			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	17 G	16,9G-7G-7G-6,8G-6,9G	17	14,4
US\$	230,496	1	10						A3C5RC	US63942X1063	Navitas Semiconductor Corp.	1	6,8 G	6,9G-6,9G-7G-8,05G- 8,65G	9,45	5,95
skr	186,971		1	2024 J=1,1	2025 J=1,1	09.05.25			A3DBA2	SE0017160773	NCAB Group AB(Publ), (Glob.)	1	5,03 G	5,05G-4,99G-4,97G- 4,952G-4,914G	5,15	3,62
skr	92,963		1	2024 I=6,5 S=4,5	2025 I=6,5 S=4,5	04.11.26			880767	SE0000117970	NCC AB, (Glob.)	1	21,3 G	21,4G-1,24G-1,16G-1,04G- 1,06G	22,2	19,52
£	306,92	1	6	2023 I=0,015 I=0,0315 S=0,015	2024 I=0,015 S=0,0315	12.03.26			A0EAWX	GB00B01Q GK86	NCC Group PLC	1	1,44 G	1,44G-1,46G-1,48G-1,48G- 1,47G	1,64	1,42
US\$	114,685	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	12,9 G	12,9G-2,9G-2,9G-3,2G- 3,1G	21,6	12
US\$	73,904	1	1						A3EQWM	US63001N1063	NCR Atleos Corp.	1	34,2 G	33,8G-3,8G-4G-3,8G-4G	36	29,8
US\$	138,498	1	1						919692	US62886E1082	NCR Voyix Corp.	1	7,4 G	7,55G	9,45	7,4
US\$	218,159		1						A1JGSL	NL0009805522	Nebius Group N.V., (Glob.)	1	85 G	86G-6,5G-7,5G-8G-9,5G	94	60,5
Yen	1.364,249		4	2024 I=70 S=70	2025 I=16 S=16	30.03.26			853675	JP3733000008	NEC Corp., (Glob.)	1	19,95 G	20,29G-0,29G-0,49G- 0,49G-0,47G	32,47	19,79

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	6,693		1	2024 J=3,2	2025 J=3,7	10.04.26			851851	NL0000371243	Nedap N.V.	1	88,2 G	86,6G	92,3	85,3
ZAR	477,273		1	2024 I=9,71 S=11,04	2025 I=10,28	03.09.25			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	15,3 G	15G-5,2G-5,2G-5,2G-5,3G	15,3	13,3
skr	35,146		1	2024 J=4	2025 J=4	22.04.26			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	13,32 G	13,36G-3,42G-3,32G-3,28G-3,26G	15,8	13,06
Euro	98,863		1	2022 J=0,471	2025 J=0,41	12.05.25			A2DNJB	ES0105251005	Neinor Homes SA	1	18,82 G	18,88G-9,12G-9,34G-9,34G-9,22G	20,7	18,72
nkr	107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA	1	1,24 G	1,235G-1,235G-1,225G-1,215G	1,28	1,02
US\$	20,342	1	1						A419UB	US6402683063	Nektar Therapeutics	1	57,5 G	56,5G-6,5G-6,5G-9G-8,5G	62	28
nkr	1.838,458		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA	1	0,18 B	0,1831G-0,18	0,2	0,18
nkr	61,282	1	1						A2P7N6	US64026Q1085	-"- ausgestellt von:	1	5,15 G	5,15G	5,75	5,15
US\$	25,316	1	1	2025 Q=0,28 Q=0,28 Q=0,3 Q=0,33	2026 Q=0,33	27.02.26			911438	US64031N1081	Nelnet Inc.	1	107 G	107G	119	105
kann.\$	41,599	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	19.12.25			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	15,64 G	15,98G-5,98G-6,14G-6,64G-7,32G	17,32	9,36
skr	145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,95 G	1,952G-1,944G-1,934G-1,948G-1,927G	1,95	1,67
US\$	217,526	1	6						883297	US6404911066	Neogen Corp.	1	9,25 G	9,35G	9,35	5,85
US\$	129,812	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,35 G	8,05G	11,2	8,05
Euro			1						A41BVS	GB00BT3M8342	NEOIX PLC, (Glob.)	1	24 G	24G	25	18
A\$	770,492		7						A12G4J	AU000000NMT1	Neometals Ltd.	1	0,04 G	0,034G-0,034G-0,034G-0,0352G-0,0352G	0,04	0,03
kann.\$	87,308	1	1						A3EXTU	CA64064Y1043	Neotech Metals Corp.	1	0,15 G	0,156G-0,156G-0,156G-0,1452G-0,147G	0,16	0,13
kann.\$	128,281	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,47 G	0,46G	0,68	0,44
US\$	94,6	1	1						A41EJX	US64073B1035	Neptune Insurance Holdings Inc.	1	17 G	17G-7G-7,5G-8G-8,1G	24,8	13,4
kann.\$	91,633	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,01 G	0,0145G	0,05	0,01
US\$	41,028	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	7,95 G	8G-8G-8,05G-8,25G	11,7	7,6
kann.\$	80,539	1	1						A2QP3D	CA64082X2032	NervGen Pharma Corp.	1	3,5 G	3,44G	5,05	3,18
Euro	769,211		1	2023 I=0,6 S=0,6	2024 I=0,2 S=0,2	26.03.26			A0D9U6	FI0009013296	Neste Oyj	1	21,15	21,2G	21,8	19,3
Euro	1.538,422		1	2023 I=0,2696	2024	27.03.25			A14W0Z	US64104Y1064	-"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	10,4 G	10,5G	10,8	9,65
sfrs	2.576,52	1	1	2024 J=3,05	2025 J=3,1	20.04.26			A0Q4DC	CH0038863350	Nestlé S.A.	1	90,51 G	90,67G-0,89G-1,11G-0,37G-0,19G	91,52	77,2
sfrs	2.576,52	1 zu je sfrs 1	1	2023 J=3,2786	2024 J=3,6811	23.04.25			883723	US6410694060	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	90,6 G	90,4G-0,6G-1G-0,4G-0,8G	91,4	77,2
US\$	198,06	1	4	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,52	02.01.26			A0NHKR	US64110D1046	NetApp Inc.	1	85,07 G	84,08G	93,13	79,84
£	167,105	1	7	2023 J=0,089	2024 J=0,0094	29.12.25			931062	GB0000060532	Netcall PLC	1	1,31 G	1,3G-1,33G-1,31G-1,3G-1,28G	1,55	1,15
DKK	47,5		1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	40,24 G	40,28G-0,38G-0,6G-0,38G	49,32	39,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 525,929	1	1	2024 I=0,4 S=0,5	2025 I=0,5	10.09.25			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	0,99 G	0,983G-0,986G-0,9895G-0,988G	1,26	0,98
US\$ 3.167,959	1	1	2024 Q=0,099 Q=0,087 Q=0,087 Q=0,244	2025 Q=0,135 Q=0,114 Q=0,114 Q=0,232	13.03.26			A2P5NF	KYG6427A1022	NetEase Inc.	1	19,5 G	19,1G-9,1G-9,1G-9,3G-8,9G	25,2	18,9
US\$ 633,198	1	1	2024 Q=1,0798 Q=0,495 Q=0,435 Q=0,435 Q=1,2203	2025 Q=0,675 Q=0,57 Q=0,57	05.12.25			501822	US64110W1027	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	97,2 G	95,2G	124,5	95,2
US\$ 4.222,162	1	1						552484	US64110L1061	Netflix Inc.	1	65,58 G	66,95-6,94G-7,13G-9,09-9,48G-9,69G	80,52	63,9
US\$ 4,65	1	1						A3DAE1	CA64113H1029	“-	1	17,8 G	17,9G-7,9G-8G-8,8G-8,9G	22,4	17,5
US\$ 28,113	1	1						578078	US64111Q1040	Netgear Inc.	1	16,9 G	16,9G	20,6	16,5
Euro 34,888		1	2023 J=0,05	2024 J=0,05	03.06.25			927122	FR0004154060	Netgem S.A.	1	0,7 G	0,696G	0,82	0,68
kann.\$ 91,834	1	10						A3D5X9	CA64119M1059	NetraMark Holdings Inc.	1	0,6 G	0,585G-0,585G-0,585G-0,61G-0,58G	0,76	0,53
US\$ 72,22	1	4						925244	US64115T1043	Netscout Systems Inc.	1	23,86 G	24,01G	25,17	22,59
US\$ 85,188	1	10						A41FLH	US64119N6085	Netskope Inc.	1	8,2 G	8,35G-8,35G-8,4G-9G-9,15G	15,2	7,8
US\$ 97,074	1	1	2025 Q=0,1814 Q=0,0286 Q=0,1814 Q=0,0286 Q=0,1857 Q=0,0293 Q=0,1857 Q=0,0293	2026 Q=0,22	16.03.26			A2QBFN	US64119V3033	Netstreit Corp.	1	17 G	17G-7,1G-7,1G-6,9G	17,3	14,4
PLN 4,621		1	2023 J=14,5	2024 J=16	15.07.25			A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	171,2 G	176,6G-5,8G-4,4G-4,4G-69,8G	198,2	169,8
US\$ 100,363	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	108,1 G	109,8G	119,5	102,65
US\$ 15,49	1	1						A3EX79	US64135M1053	Neurogene Inc.	1	15,8 G	15,77G-5,79G-5,83G-6,38G-6,35G	17,43	13,42
Euro 24,329		1	2023 J=1,2	2024 J=1,3	11.06.25			938282	FR0004050250	Neurones S.A.	1	33,35 G	33,4G	42,6	33,35
US\$ 68,486	1	10						A2JPMY	US64131A1051	Neuronetics Inc.	1	1,02 G	1,046G	1,82	1,02
kann.\$ 259,402	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,1 G	0,0926G	0,12	0,09
Euro 5,168		1	2025 J=0,225	2026 J=0,225	23.12.25			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,6 G	8,6G	8,85	8,6
CNY 1.034,107	1 zu je CNY 1	1	2025 J=2,1795	2026 J=0,7344	13.11.25			A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	6,15 G	6,2G-6,2G-6,2G-6,2G-6,2G	7	6,05
US\$ 284,553	1	1	2023 Q=3 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	14.06.24			A2PDNK	US6443931000	New Fortress Energy Inc.	1	1,02 G	0,9712G	1,57	0,93
kann.\$ 345,055	1	1						A2QBFX	CA64440N1033	New Found Gold Corp.	1	2,29 G	2,385G	3	2,08
kann.\$ 791,86	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	10,09	10,35G	11,2	7,47
A\$ 843,372		8	2023 I=0,17 S=0,22	2024 I=0,19 S=0,15	22.09.25			911204	AU000000NHC7	New Hope Corp. Ltd.	1	2,92 G	2,871G-2,869G-2,864G-2,868G	2,92	2,28
US\$ 100,845	1 zu je US\$ 2,5	10	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,475	2025 Q=0,475 Q=0,475	11.03.26			873388	US6460251068	New Jersey Resources Corp.	1	44,6 G	44,8G	45,2	38,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,156	1	1	2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36	2024 Q=0,34 Q=0,34 Q=0,33 Q=0,32 Q=0,32 Q=0,32 Q=0,32	17.12.25			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	6,83 G	6,835G-6,845G-6,865G-6,6G-6,68G	7,95	6,6
US\$ 1.714,219	1	6		2024 J=0,06	17.11.25			A2QQTb	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	5 G	4,86G-4,88G-4,88G-4,88G-4,9G	5,45	4,54
US\$ 158,029	1	6						A3DHHX	US6475812060	“- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	50,5 G	49,6G-9,4G-8,2G-8,4G	53,5	45,6
kann.\$ 184,07	1	1						A2QJD9	CA64782A1075	New Pacific Metals Corp.	1	4,08 G	4,36G-4,38G-4,54-4,4G-4,46G	4,54	2,62
skr 93,272		1	2025 J=1,75	2026 J=1,5	15.05.26			A3EHNY	SE0020356970	New Wave Group AB, (Glob.)	1	9,34 G	9,37G-9,375G-9,355G-9,37G-9,315G	11,09	9,31
H\$ 2.516,633	1	7	2022 I=0,46 S=1,89	2023 I=0,2	20.03.24			A2P7NH	HK0000608585	New World Development Co. Ltd.	1	1,11 G	1,18G-1,17G-1,17G-1,17G-1,18G	1,22	0,79
US\$ 161,568	1	12	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,23	01.04.26			857534	US6501111073	New York Times Co.	1	63,68 G	63,84G	66,86	55,72
PLN 45		1	2023 J=0,96	2024 J=2	17.06.25			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	28,4 G	28,45G-8,4G-8,2G-8,3G-8,25G	30,55	22,1
Euro 114,975		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV, (Glob.)	1	30,2 G	30,4G	30,4	25,6
kann.\$ 278,266	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,47 G	0,491G-0,491G-0,491G-0,497G-0,48G	0,56	0,38
US\$ 419,2	1 zu je US\$ 1	1	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2026 Q=0,07	27.02.26			860036	US6512291062	Newell Brands Inc.	1	3,92 G	3,876G	4,07	3,14
US\$ 9,397	1	1	2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5	2025 Q=2,75 Q=2,75 Q=2,75 Q=3	15.12.25			A0B5U3	US6515871076	NewMarket Corp.	1	515 G	520G-G-G-15G-5G	615	486
US\$ 1.087,874	1 zu je US\$ 1,6	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,26	03.03.26			853823	US6516391066	Newmont Corp.	1	104,78 G	105,48G-5,56G-5,36G-6,18-5,5G-7,16-6,8G	111,66	84,61
A\$ 87,574	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,26	02.03.26			A3EWLY	AU0000297962	“-	1	103,5 G	104G-4G-3G-5G-6G	110,5	83,8
Euro 43,935		1						A2PSR9	IT0005385213	NewPrinces S.p.A.	1	20,4 G	20,5G-0,2G-0,3G-0,2G-19,94G	20,5	18,32
US\$ 370,226	1	7	2024	2025	11.03.26			A1W03Z	US65249B1098	News Corp.	1	19,3 G	19,5G	22,8	18,6
US\$ 185,152	1	7	2024	2025	11.03.26			A1W048	US65249B2088	“-	1	21,8 G	21,8G	26,2	21,4
US\$ 42,878		7	2024 I=0,1 S=0,1	2025 I=0,1	10.03.26			A1W4X0	AU000000NWS2	“- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,2 G	21,6G-1,6G-1,4G-1,8G-1,6G	26,2	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	28,887	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19	22.12.25			A12C7Z	US6525262035	NewtekOne Inc.	1	10,59 G	10,48G-0,49G-0,52G-0,62G-0,83G	12,75	9,55
Euro	87,49	1 zu je Euro 1	1	2023 J=1,2449	2024 J=1,4739	20.05.25			A1JMSR	US65338U1097	Nexans S.A. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	60 G	59,5G	71	59,5
Euro	43,745		1	2024 J=2,6	2025 J=2,9	25.05.26			676168	FR0000044448	-"	1	120,1 G	120,5G	142,9	120,1
kann.\$	660,653	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	10,32 G	10,67G	11,77	7,79
kann.\$	245,643	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	1,28 G	1,27G-1,27G-1,22G-1,31G-1,31G	1,34	0,98
Euro	1.230,192		1		2024 J=0,25	19.05.25			A2PF9H	IT0005366767	Nexi S.p.A.	1	3,2 G	3,178G-3,203G-3,252G-3,268G	4,22	3,06
Euro	56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	8,99 G	8,955G	9,99	8,21
kann.\$	35,513	1	1						A41ALY	CA65346E2042	NexMetals Mining Corp.	1	3,1 G	3,04G-3,04G-3,1G-3,1G-3,02G	3,8	2,56
Yen	828,566		1	2024 I=7,5 S=15	2025 I=15 S=30	29.12.25			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	16,9 G	16,9G-6,9G-6,8G-6,9G-6,9G	23,2	16,7
kann.\$	195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1		(ausg)		
US\$	25,364	1	10	2024 Q=0,3464 Q=0,1636 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,53 Q=0,53	13.03.26			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	24,6 G	23,8G-3,8G-4,2G-4,2G-4G	27	23,6
US\$	30,326	1	1	2025 Q=1,86 Q=1,86 Q=1,86 Q=1,86	2026 Q=1,86	13.02.26			622325	US65336K1034	Nexstar Media Group Inc.	1	195,05 G	195,85G	204,9	171,2
Euro	7,213		1						A3CMUG	FI4000506811	Nexstim Oyj	1	11,3 G	12,1G	13,95	11,1
£	101,029	1	2	2024 I=0,0475 S=0,106	2025 I=0,0475	16.10.25			929977	GB0030026057	Next 15 Group PLC	1	3,26 G	3,26G-3,28G-3,28G-3,3G-3,28G	4,18	3,08
£	122,006	1	2	2024 I=0,75 S=1,58	2025 I=0,87	04.12.25			779551	GB0032089863	NEXT PLC	1	152 G	152G-1G-2G-2G-2G	167	144
£	244,013	1	2		2025 I=0,5835	05.12.25			A1JJZP	US65337A1043	-" ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	75,5 G	76G-5G-5,5G-4,5G-4G	83,5	71
A\$	640,851		7						A1C9HQ	AU000000NXT8	Nextdc Ltd.	1	7,85 G	8,25G-8,25G-8,25G-8,25G-8,3G	8,3	6,9
US\$	264,801	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,35 G	4,576G-4,576G-4,576G-4,401G-4,475G	4,71	4,02
Euro	39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,38 G	0,37G	0,44	0,37
H\$	2.509,824	1	1	2023 J=0,0233	2024 J=0,068	23.06.25			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,86 G	0,85G-0,85G-0,855G-0,85G-0,85G	0,86	0,67
Euro	10,171		1	2022 J=2,6	2023 J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	45,2 G	44,8G-5,5G-6,1G-6,3G	46,3	41,4
£	57,718	1	4	2022 S=0,033	2023 S=0,037	01.05.25			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,82 G	0,84G-0,815G-0,815G-0,815G-0,84G	0,86	0,71
US\$	2.083,522	1	1	2025 Q=0,5665 Q=0,5665 Q=0,5665 Q=0,5665	2026 Q=0,6232	27.02.26			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	80,86 G	81,33G-1,41G-1,32G-79,92G-80,57G	81,41	67,02
US\$	134,829	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	13,8 G	13,8G-3,8G-3,9G-4G-4,3G	14,7	11,1
US\$	185,583		6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,18 G	0,181G	0,36	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 45,721	1	1	2025	2026	27.02.26			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,84 G	4,7455G-4,746G-4,8195G	5,05	4,55
kann.\$ 15,1		1						A41PJQ	CA65345P2008	Nexus Uranium Corp.	1	0,72 G	0,7G-0,7-0,68G-0,69G- 0,692G-0,68G	1,89	0,68
kann.\$ 119,1	1	4	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	11,1 G	11G	11,5	9,45
kann.\$ 225,665	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,77 G	0,814G	0,81	0,6
kann.\$ 216,65	1	6						A41KP9	CA62930A1021	NGEx Minerals Ltd.	1	18,45 G	18,88G	18,93	15,3
Yen 292,243		4	2024 I=30 S=30	2025 I=38 S=38	30.03.26			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	24,4 G	24G-4,4G-4,6G-4,6G-4,8G	24,8	17,9
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd.	1	0,06 G	0,0626G-0,0626G- 0,0626G-0,0626G-0,0628G	0,08	0,06
Yen 99,095		4	2024 J=135	2025 J=160	30.03.26			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	38,2 G	37,8G-8G-8,2G-8,2G-8,2G	38,6	35,2
Yen 231,066		4	2024 I=30 S=39	2025 I=33 S=33	30.03.26			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	16,1 G	15,8G-5,9G-6G-5,9G-6G	16,8	13
US\$ 79,806	1	1						A2AG5N	US1710774076	Niagen Bioscience Inc.	1	4,2 G	4,24G	5,6	3,98
A\$ 487,953		7	2024 I=0,13 S=0,16	2025 I=0,13	05.03.26			A0M6WF	AU000000NHF0	NIB Holdings Ltd.	1	3,68 G	3,66G-3,66G-3,66G	3,88	3,66
skr 1.782,936	1	1	2023 J=0,0605	2024 J=0,0312	19.05.25			A3DFK2	US65366E1001	NIBE Industrier AB ausgestellt von: Citibank N.A., N.Y.	1	3,64 G	3,68G-3,58G-3,22G-3,08G- 3,08G	3,8	3
skr 1.782,936		1	2024 J=0,3	2025 J=0,35	20.05.26			A3CRAH	SE0015988019	-"-, (Glob.)	1	3,78 G	3,817G-3,726G-3,309G- 3,284G-3,318G	3,82	3,19
- 61,743	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	96 G	95,5G	99,5	79,5
Yen 256,985		4	2024 I=41 S=51	2025 I=23 S=24	30.03.26			856386	JP3665200006	Nichirei Corp., (Glob.)	1	11,3 G	11,1G-1,2G-1,3G-1,3G- 1,3G	11,3	9,5
£ 36,521	1	1	2024 I=0,697 S=0,171	2025 I=0,15	07.08.25			895696	GB0006389398	Nichols PLC	1	10,8 G	10,8G-0,8G-0,8G-0,8G- 0,8G	11,5	10,3
kann.\$ 86,977	1	1						A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,68 G	0,682G	0,72	0,49
kann.\$ 7,051	1	8						A40L9Z	CA65389F4078	Nickel Creek Platinum Ltd.	1	2,32 G	2,38G-2,38G-2,4G-2,34G- 2,32G	3,86	2,14
A\$ 4.341,936		7	2023 I=0,02 S=0,025	2024 I=0,025 S=0,015	27.02.25			A2JRRM	AU0000018236	Nickel Industries Ltd.	1	0,55 G	0,58G-0,58G-0,575G- 0,58G	0,6	0,49
kann.\$ 216,251	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,74 G	0,73G-0,73G-0,785G- 0,75G-0,775G	0,8	0,56
Euro 88,442		1						A143G8	FR0013018124	Nicox S.A.	1	0,34 G	0,429G	0,43	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 4.770,276	1	4	2023 I=0,0591 S=0,0635	2024 I=0,0662 S=0,0348	28.03.25			505531	US6540901096	Nidec Corp.	1	2,9 G		3,1G-3,04G-3,04G-3,04G-3,08G		3,36	2,24
Yen 1.192,569		4	2024 I=40 S=20	2025 I=0				878403	JP3734800000	-"-, (Glob.)	1	12,55 G		12,925G-2,99G-3,05G-3,04G-3,05G		13,05	11
Euro 40,535 US\$ 1.191,496	1	1 6	2024 Q=0,37 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,41 Q=0,41	02.03.26			A2QR4M 866993	FI4000490875 US6541061031	Nightingale Health Oyj NIKE Inc.	1 1	1,4 G 54,34 G		1,334G 54,11G-4,2G-4,42G-4,1G-3,69G		1,96 57,29	1,33 51,31
kann.\$ 5,35	1	6	2023 Q=0,0761 Q=0,0734	2024 Q=0,073 Q=0,0739 Q=0,0729	01.12.25			A3DLCZ	CA65410W1068	-"-	1	6,75 G		7,15G-7,15G-7,15G-6,8G-6,7G		7,4	6,4
Yen 126,48		4	2024 I=54 S=27	2025 I=37 S=37	30.03.26			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	20,6 G		20,6G-0,6G-0,6G-0,6G-0,6G		21,6	18
Yen 333,586		4	2024 I=25 S=25	2025 I=25 S=15	30.03.26			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,77 G		10,645G-0,695G-0,75G-0,745G-0,75G		10,82	9,18
DKK 27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	18,24 G		18,26G-8,54G-8,54G-8,48G-8,26G		18,62	17,98
H\$ 4.692,221	1	7	2020 I=0,1 S=0,4041	2021 I=0,0936 S=0,0224	09.12.22			A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	1,01 G		0,965G-0,96G-0,965G-0,96G-0,965G		1,04	0,63
ZAR 332,961	1	4	2024 I=1,23 S=1,64	2025 I=1,35	03.12.25			A2P00N	ZAE000282356	Ninety One Ltd.	1	2,7 G		2,74G-2,76G-2,76G-2,7G-2,7G		2,94	2,32
£ 672,301	1 zu je £ 1	4	2024 I=0,054 S=0,068	2025 I=0,06	04.12.25			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	2,68 G		2,68G-2,74G-2,72G-2,76G-2,74G-2,7G		2,9	2,34
CNY 155,1		1						A41RR9	CNE1000076L7	Ningbo Joyson Electronic Corp.	1	1,8 G		1,82G-1,82G-1,83G-1,82G-1,82G		2,08	1,74
Yen 1.298,69		4	2024 I=35 S=85	2025 I=42 S=139	30.03.26			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	46,91 G		46,46G-6,51G-6,57G-6,28G-6,56G		58,8	45,41
Yen 5.194,76	1	4	2023 S=0,1468	2025 I=0,0677	30.09.25			905551	US6544453037	-"- ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	1	11,7 G		11,5G-1,4G-1,5G-1,4G-1,5G		14,6	11,1
US\$ 1.946,479	1	4						A2N4PB	US62914V1061	Nio Inc.	1	4,38 G		4,375G-4,345G-4,38G-4,39G-4,415G		4,59	3,71
US\$ 1.946,479	1	4						A2N4PC	KYG6525F1028	-"-	1	4,39 G		4,368G-4,351G-4,371G-4,351G-4,346G		4,53	3,73
kann.\$ 108,095 kann.\$ 125,321	1	1 7						A3DM9S A3D7SC	CA65445T1021 CA6544846091	Nio Strategic Metals Inc. Niocorp Developments Ltd.	1 1	0,11 G 4,51		0,144G 4,54G		0,14 6,99	0,08 4,42
Yen 84,727		4	2024 I=33 S=33	2025 I=33 S=33	30.03.26			864936	JP3723000000	Nippon Corp., (Glob.)	1	15,6 G		15,2G-5,3G-5,3G-5,3G-5,4G		15,6	12,6
Yen 8,505		1	2024	2025	29.06.26			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	785 G		790G-5G-800G-G-G		800	750
Yen 137,386		1	2024 I=4 S=7	2025 I=5 S=7	29.12.25			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	2,32 G		2,36G-2,36G-2,36G-2,36G-2,36G		2,36	1,84
Yen 89,523		1	2024 I=65 S=65	2025 I=70 S=80	29.12.25			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	34,2 G		35G-5G-5,4G-5,4G-5,4G		37,8	30,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	112,827		4	2024 I=46,25 S=46,25	2025 I=51,5 S=51,5	30.03.26			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	16,3 G	16,1G-6,2G-6,2G-6,2G-6,3G	16,5	14,9
Yen	160		4	2024 I=22,5 S=37,5	2025 I=30 S=30	30.03.26			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,4 G	10,3G	10,4	8,9
Yen	61,994		4	2024 I=20 S=50	2025 I=25 S=55	30.03.26			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	16,3 G	16,6G-6,6G-6,6G-6,6G-6,6G	16,9	13,5
Yen	2.370,512		1	2024 I=7 S=8	2025 I=8 S=8	29.12.25			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	6,25 G	6,1G-6,15G-6,15G-6,15G-6,15G	6,7	5,25
Yen	116,255	1	4	2024 S=10	2025 I=5	29.09.25			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	6,85 G	6,85G-6,9G-6,95G-6,95G-6,95G	6,95	5,9
Yen	348,399		8	2024 J=0 J=8	2025 I=0				215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,48 G	1,48G-1,48G-1,47G-1,47G	1,54	1,36
Yen	433,093		4	2024 I=24 S=27	2025 I=29 S=29	30.03.26			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	31,64 G	31,64G-1,64G-1,64G-1,64G-1,64G	31,92	24,46
Yen	102,566		4	2022 I=0	2023 I=0 S=0 S=0 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,3 G	3,2G-3,22G-3,24G-3,24G-3,24G	3,72	3
Yen	5.373,633		4	2024 I=80 S=80	2025 I=60 S=12	30.03.26			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	3,62 G	3,4685B-3,3935G-3,412G-3,41G-3,409G	3,84	3,39
Yen	5.373,633	1	4	2024 I=0,1778 S=0,1826	2025 I=0,129	30.09.25			A1W3LA	US65461T1016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)		
Yen	434,102		4	2024 I=130 S=195	2025 I=115 S=110	30.03.26			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	28,68 G	28,27G-8,395G-8,775G-9,07B-9,075G-9,08G	29,08	26,5
Yen	2.170,508	1	4	2023 I=0,0815 S=0,1006	2024 I=0,173 S=0,2673 I=0,1476	30.09.25			A0RECG	US6546333047	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,6 G	5,55G-5,55G-5,6G-5,55G-5,6G	5,65	4,86
Yen	171,459		4	2024 I=12 S=13	2025 I=10 S=18	30.03.26			875746	JP3673600007	Nipro Corp., (Glob.)	1	8,3 G	8,2G-8,2G-8,2G-8,2G	8,35	7,45
US\$	295		10						A41D33	IE000JMT8VI3	NIQ Global Intelligence PLC	1	9,6 G	9,6G-9,6G-9,65G-9,9G-9,95G	15,2	8,75
US\$	478,533	1	1	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2026 Q=0,3	03.02.26			876731	US65473P1057	NISOURCE Inc.	1	39 G	39G	39,2	35,2
Yen	135,8		4	2024 I=70 S=104	2025 I=70 S=110	30.03.26			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	37,6 G	37,8G-8G-8,2G-8,2G-7,8G	38,2	27,8
Yen	3.713,999		4	2023 I=5 S=15	2024 I=5 I=0 I=0				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,37 G	2,2985G-2,2985G-2,3065G-2,305G-2,307G	2,54	1,95
Yen	1.856,999	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365	US6547444082	-"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y.	1	4,56 G	4,54G-4,56G-4,58G-4,46G-4,46G	5	3,86
Yen	55,026		4	2024 S=3	2025 I=12	30.03.26			A0D9U1	JP3191550007	Nissan Securities Group Co. Ltd., (Glob.)	1	1,63 G	1,62G-1,62G-1,62G-1,62G-1,62G	1,64	1,04
Yen	290,658		4	2024 I=25 S=30	2025 I=30 S=30	30.03.26			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G	11,7	8,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	169,329		1	2024 I=18 S=18	2025 I=18 S=18	29.12.25			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	9,35 G	9,35G-9,4G-9,4G-9,4G-9,4G	9,4	6,9
Yen	297,585		4	2024 I=35 S=35	2025 I=35 S=35	30.03.26			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	17,6 G	17,6G-7,7G-7,7G-7,7G-7,8G	18,1	12,8
Yen	312,43		4	2024 I=12 S=16	2025 I=14 S=18	30.03.26			854348	JP3718800000	Nissui Corp., (Glob.)	1	8 G	7,85G-8G-8G-8G-8,05G	8,4	6,05
Yen	199,248		4	2024 I=88 S=90	2025 I=93 S=93	30.03.26			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	42,4 G	42,2G-2,4G-2,6G-2,6G-2,6G	43,2	34,6
Yen	80		4	2024 I=90 S=134	2025 I=117 S=30	30.03.26			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	20,2 G	22,4G-2,4G-2,4G-2,4G-2,4G	24,4	11,9
Yen	37,723		4	2024 I=27,5 S=78,5	2025 I=27,5 S=86,5	30.03.26			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	144 G	148G-9G-9G-51G-46G	151	54,5
Yen	678,66		4	2024 I=140 S=28	2025 I=30 S=30	30.03.26			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	19,5 G	19,3G-9,4G-9,5G-9,5G-9,5G	20,2	17,5
Yen	678,66	1	4	2024 I=0,4658 S=0,1895	2025 I=0,1919	30.09.25			A0JC64	US6548022069	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	19,6 G	18,9G-9G-8,9G-9,5G-9,6G	20,4	16,2
US\$	69,693	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,22 G	3,12G-3,12G-3,19G-3,05G-3,06G	3,22	2,46
skr	71,001		1		2024 I=0,16 I=0,16 I=0,16 S=0,16	13.02.26			A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	4,17 G	4,18G-4,115G-4,135G-4,085G-4,1G	4,25	3,79
DKK	53,72		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	103,9 G	94,95G-103,5G-7,5G-6,7G-8,1G-8,3G	113,5	94,95
US\$	76,033	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	33 G	32,6G-2,6G-2,8G-3G-3,2G	35,2	30,6
Euro	262,19		1	2024 I=1,28 S=2,16	2025 I=1,38	12.08.25			A115DY	NL0010773842	NN Group N.V.	1	70,06 G	69,7G	70,96	64,96
Euro	524,381	1	1	2024 I=0,7137 S=1,2266	2025 I=0,8028	18.08.25			A2JNM6	US6293341037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	35 G	34,8G	35,4	31,8
US\$	50,196	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,24 G	1,26G	1,44	1,05
DKK	25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	5,25 G	5,16G-5,16G-5,1G-5,2G-5,26G	6,68	5,1
US\$	189,939	1	1	2025 Q=0,5528 Q=0,0272 Q=0,5528 Q=0,0272 Q=0,5719 Q=0,0281 Q=0,5719 Q=0,0281	2026 Q=0,6	30.01.26			A0JMJZ	US6374171063	NNN REIT Inc.	1	37,55 G	37,58G-7,64G-7,74G-7,26G-7,33G	38,11	33,45
US\$	67,052	1	1	2023 S=1,0565	2024 J=0,5791 J=0,5791	03.07.25			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	10,2 G	10,2G-0,2G-0,2G-0,1G-0,2G	10,5	8,4
skr	500		1		2025 J=3,1	22.05.26			A40U85	SE0023135298	NOBA Bank Group AB [publ], (Glob.)	1	9,07 G	9,08G-9,17G-9,24G-9,275G-9,28G	11,59	8,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 675,052		1	2020 J=2	2021 J=2,5	06.05.22			662739	SE0000949331	Nobia AB, (Glob.)	1	0,18 G	0,1809G-0,1948G- 0,1944G-0,1732G	0,45	0,17
Yen 60,833		4	2024 I=30 S=46	2025 I=50 S=50	30.03.26			850954	JP3759800000	Nohmi Bosai Ltd., (Glob.)	1	23,23 G	23,765G-3,74G-3,68G- 3,695G-3,655G	23,77	19,17
Euro 5.742,24		1	2025 Q=0,04 Q=0,04 Q=0,03 Q=0,03	2026 Q=0,035 Q=0,035 Q=0,035 Q=0,035	01.02.27		06.03	870737	FI0009000681	Nokia Oyj	1	6,29 G	6,346G-6,312G-6,368G- 6,424G-6,406	6,53	5,19
Euro 5.742,24		1	2024 I=0,0324 I=0,0326 S=0,0312	2025 I=0,0445 I=0,0466 I=0,0346 I=0,0356	03.02.26			892885	US6549022043	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,35 G	6,3G-6,25G-6,35G-6,35G- 6,4G	6,5	5,1
Euro 138,922		1	2024 I=0,25	2025 S=0,25	26.03.26			895780	FI0009005318	Nokian Renkaat Oyj	1	10,53 G	10,93G	11,68	9,39
skr 241,787		1	2024 J=1,5	2025 J=1,7	07.05.26			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	4,77 G	4,77G-4,828G-4,806G- 4,818G-4,748G	5,76	4,66
US\$ 153,403		1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,17	11.02.26			A112D1	VG66564A1057	Nomad Foods Ltd., (Glob.)	1	10,9 G	10,6G-0,7G-1,3-0,6G-0,7G	11,3	9,7
Yen 3.163,563	1	4		2024 I=0,174	30.09.25			912593	US65535H2085	Nomura Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,55 G	7,55G-7,55G-7,55G-7,65G- 7,65G	8	7
Yen 3.163,563		4	2024 I=23 S=34	2025 I=27	29.09.25			857054	JP3762600009	“-”, (Glob.)	1	7,48 G	7,56G-7,592G-7,634G- 7,632G-7,634G	8,02	7,03
Yen 40,608		4	2024 I=20 S=60	2025 I=20 S=50	30.03.26			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	17,7 G	17,5G-7,6G-7,7G-8,1G- 8,2G	19,5	15,4
Yen 917,928		4	2024 I=82,5 S=87,5	2025 I=18 S=22	30.03.26			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	6,05 G	6,1G-6,15G-6,15G-6,15G- 6,15G	6,15	5,15
Yen 4,715		1	2024 I=3450 I=0 J=3453	2025 I=3542 J=3603 J=21	26.02.26			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	905 G	890G-G-905G-5G-890G	940	850
Yen 581,242		4	2024 I=29 S=34	2025 I=35 S=39	30.03.26			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	19,4 G	20,4G-0,4G-0,6G-0,6G- 0,6G	34	19,2
CNY 5.034,667	1 zu je CNY 1	1	2023 J=0,82	2024 J=0,82	22.05.25			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,05 G	5,1G-5,05G-5G-5G	5,6	5
nkr 43,318		1						A3DXEM	NO0010360019	Noram Drilling Company A.S.	1	3,32 G	3,34G	3,41	2,74
kann.\$ 100,128	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,08 G	0,0874G-0,0874G- 0,0874G-0,088G	0,09	0,06
nkr 63,949		1	2024 J=3	2025 J=5	21.05.26			A2PMG8	NO0010856511	Norbit ASA	1	18,08 G	18,14G-8,9G-9,06G-9,18G	19,18	14,92
nkr 70,367		1						A2QFMZ	NO0010892912	NORCOD AS	1	1,03 G	1,035G	1,15	0,97
nkr 317,548		1	2023 J=1,2	2024 J=1,7	06.05.25			A3EXM4	NO0013052209	Norconsult ASA	1	3,43 G	3,44G-3,395G-3,385G	3,97	3,38
£ 89,948	1	1	2024 I=0,035 S=0,069	2025 I=0,037	27.11.25			A14Z8Q	GB00BYYJL418	Norcros PLC	1	3,84 G	3,94G-3,86G-3,92G-4,02G- 3,96G	4,1	3,5
Euro 3.427,653	1	1	2024 J=0,94	2025 J=0,96	25.03.26			A2N6F4	FI4000297767	Nordea Bank Abp	1	16,67 G	16,7G-6,745G-6,72G- 6,745G-6,75G	17,05	16,05
nkr 45,192		1						A3CRTG	NO0011002651	Nordhealth AS	1	2,58 G	2,58G	3,04	2,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 211,751	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,04	2025 Q=0,06 Q=0,07 Q=0,1 Q=0,13	08.12.25			394869	BMG657731060	Nordic American Tankers Ltd.	1	4,17 G	4,193G-4,197G-4,2G-4,146G-4,192G	4,2	2,85
nkr 21,214		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS	1	6,88 G	6,84G	7,08	6,66
nkr 53,44		1						A2QR4S	NO0003058109	Nordic Halibut AS	1	1,8 G	1,81G	1,91	1,57
nkr 117,578		1						A403MH	NO0013162693	Nordic Mining ASA	1	0,98 G	0,984G	1,52	0,95
nkr 199,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA	1	12,51 G	12,56G	13,61	11,01
nkr 199,782		1						A3CPCS	US65565D1019	("-", (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	12,1 G	12,1G	13,1	10,6
kann.\$ 52,237		1						A3EV4N	CA65564N1006	Nordique Resources Inc.	1	0,04 G	0,0285G-0,0285G-0,0285G-0,0295G-0,0295G	0,05	0,03
skr 57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	1,23 G	1,235G-1,24G-1,23G	1,42	1,18
skr 250,207		1	2024 J=8,1	2025 J=8,6	28.04.26			A2QHT3	SE0015192067	Nordnet AB [publ], (Glob.)	1	26,3 G	26,42G-6,76G-6,72G-6,6G-6,52G	28,8	24,34
US\$ 55,784	1	11	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,82	2025 Q=0,82	17.12.25			866725	US6556631025	Nordson Corp.	1	243,5 G	247,4G	251,5	202,6
US\$ 224,572	1 zu je US\$ 1	1	2025 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2026 Q=1,35	06.02.26			867028	US6558441084	Norfolk Southern Corp.	1	266 G	264G	266	234
Yen 28,103		4	2024 I=65 S=70	2025 I=80 S=80	30.03.26			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	38 G	37G-7,2G-7,2G-7,2G-7G	38,4	30,6
Euro 11,086		1	2021 J=0,06	2022 J=0,03	04.04.23			A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,4 G	1,43G	1,48	1,14
nkr 162,583		1						A3EEQK	NO0012885252	Norse Atlantic ASA	1	0,51 G	0,514G	0,57	0,39
kann.\$ 86,809	1	1						A2DNOZ	CA65652P1080	Norsemont Mining Inc.	1	1,05 G	1,04G-1,05G-1,05G-1,04G-1,07G	1,07	0,61
nkr 1.978,489		1	2024 J=2,25	2025 J=3	08.05.26			851908	NO0005052605	Norsk Hydro ASA	1	7,7 G	7,804G	8,13	6,6
nkr 1.978,489	1 zu je nkr 1,098	1	2023 J=0,2336	2024 J=0,2178	13.05.25			871628	US6565316055	("-", ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,65 G	7,7G	8,05	6,5
nkr 1.029,471		1						A3CPSZ	NO0010969108	Norsk Titanium AS	1	0,09 G	0,1016G-0,085-0,0626G-0,0627G	0,13	0,06
nkr 84,838		1	2020 J=3	2022 J=5 J=0,67	20.11.23			A2PTK2	NO0010861115	Norske Skog AS	1	1,88 G	1,876G-1,896G-1,904G	1,92	1,39
kann.\$ 28,75	1	4	2024 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	26.11.25			A2JH58	CA6568111067	North American Construction Group Ltd.	1	13,8 G	13,7G-3,6G-3,6G-3,6G-3,7G	14	11,9
Euro 12,855		1	2023 J=15	2024 J=53	08.07.25			851011	FR0000120669	North Atlantic Energies S.A.F.	1	40,14 G	38,58G	46,8	38,58
nkr 117,252		1	2023 J=0,1	2024 J=0,15	11.04.25			A0N9X7	NO0010550056	North Energy ASA	1	0,22 G	0,219G	0,23	0,2
DKK 20,055		1	2023 J=4	2025 J=1,25	13.04.26			903257	DK0010270347	North Media A/S	1	6,44 G	6,34G-6,42G-6,36G-6,56G-6,62G	6,62	5,72
Yen 378,06	1	4	2024 I=6,5 S=12,5	2025 I=6,5 I=6,5	29.09.25			890927	JP3843400007	North Pacific Bank Ltd.	1	4,98 G	4,88G-4,88G-4,86G-4,86G	5,55	4,1
kann.\$ 44,299	1	1						A2P71W	CA6614441096	North Peak Resources Ltd.	1	0,64 G	0,605G	0,67	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
kann.\$ 47,629	1	1	2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,41 Q=0,41	31.12.25			A2DTQF	CA6632782083	North West Company Inc., The	1	34,2 G	34G-4G-4G-4G-4,2G	34,6	29,4
ZAR 400,103	1	4	2025 J=0,15	2026 J=2	17.09.25			A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	20,2 G	20,8G-1G-0,8G-1,2G-1,2G	24,8	17,1
£ 8,011	1	4					A3CWBL	GB00BL97B942	Northcoders Group PLC	1	0,26 G	0,262G-0,318G-0,318G-0,262G	0,34	0,22	
kann.\$ 559,882	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	1,26 G	1,26G-1,281G-1,282G-1,273G-1,262G	2,17	1,05	
A\$ 9.544,154		7					A0LBN5	AU000000NTU4	Northern Minerals Ltd.	1	0,01 G	0,0148G-0,0148G-0,0148G-0,015G-0,0152G	0,02	0,01	
US\$ 97,603		1	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2026 Q=0,45	30.03.26			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	22,81 G	22,73G-2,47G-2,53G-1,97G	23,68	17,26
A\$ 1.430,735		7					A0BLDY	AU000000NST8	Northern Star Resources Ltd.	1	17,73 G	18,286G-8,3G-8,282G-8,332G-8,34-8,322G	18,34	13,79	
US\$ 189,117	1 zu je US\$ 1,666	1					854009	US6658591044	Northern Trust Corp.	1	118 G	118G	129	115	
kann.\$ 261,502	1	1					A1H5MB	CA6665111002	Northland Power Inc.	1	12,27 G	12,305G	12,3	10,94	
US\$ 34,365		1		2025 Q=0,025 Q=0,025 Q=0,025 Q=0,025	15.01.26			A411S2	US66661N8864	Northpointe Bancshares Inc.	1	14,6 G	14,5G-4,5G-4,6G-4,9G-5G	16,4	13,9
US\$ 22,091	1	1	2024 Q=0,61 Q=0,62 Q=0,62 Q=0,64	2025 Q=0,64 Q=0,64 Q=0,16 Q=0,16	05.03.26			923687	US6667621097	Northrim BanCorp Inc.	1	20,2 G	20G	24,8	18,5
US\$ 141,922	1	1					851915	US6668071029	Northrop Grumman Corp.	1	618,2 G	616,2G-21,8	626,6	483,7	
US\$ 146,1	1	1					A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	10,4 G	10,4G	10,9	9,95	
nkr 1.055,239		1					A0BLAH	NO0010196140	Norwegian Air Shuttle ASA	1	1,51 G	1,495G	1,57	1,33	
US\$ 455,258	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	20,18 G	20,165G-0,2G-0,265G-G-0,375G	21,27	17,27
Euro 515,161		1	2023 J=0,35	2024 J=0,4	22.04.25			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	4,92 G	5,05G-5,03G-5,04G-5,03G-4,915G	5,05	3,93

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	28,549		1		2024 J=7	25.04.25			A0B6G4	SE0001161654	Note AB, (Glob.)	1	17,87 G	17,91G-8,05G-8,14G-8,28G-8,27G	18,28	14,92
kann.\$	160,827	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	1,88 G	1,902G-1,904G-1,908G-1,928G-1,94G	2,75	1,65
US\$	360,405	1	1	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2026 Q=0,09	13.03.26			A2QLRE	US62955J1034	NOV Inc.	1	17,14 G	17,31G	17,31	13,22
-	31,783	1	1						937092	IL0010845571	Nova Ltd.	1	373,2 G	381,8G	410,2	281,4
A\$	456,154		7						A2H9WL	AU000000NVA2	Nova Minerals Ltd.	1	0,49 G	0,512G-0,514G-0,514G-0,514G-0,51G	0,76	0,42
Euro	38,419		1	2023 J=1,79	2024 J=1,35	05.06.25			501816	PTNBA0AM0006	Novabase SGPS S.A.	1	8,85 G	9,1G-8,95G-9,05G-8,8G-8,75G	9,3	8,35
US\$	115,291	1	1						A2PVC6	US44975P1030	NovaBridge Biosciences	1	2,68 G	2,66G-2,68G-2,68G-2,72G-2,6G	3,78	2,54
Euro	70,626		1						A12CFH	FR0010397232	Novacyt	1	0,39 G	0,3915G	0,46	0,38
kann.\$	438,641	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	9,68 G	9,82G-9,83G-9,72G-9,875G-10,07G	10,07	6,7
sfrs	2.112,422		1	2024 J=3,5	2025 J=3,7	10.03.26			904278	CH0012005267	Novartis AG	1	141,32 G	141,6G-1,16G-1,54G-2,02G-1,16G	142,02	116,14
sfrs	2.112,422	1 zu je sfrs 20	1	2023 J=3,7395	2024 J=3,994	12.03.25			907122	US66987V1098	“- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	142 G	141,5G-1G-1,5G-2G-1,5G	142	116
US\$	162,499	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	7,86 G	7,95G	8,36	5,65
Euro	43,03		4	2020 J=0,4	2021 J=1,15	25.08.23			A3CSWZ	LU2356314745	Novem Group S.A.	1	2,77 G	2,77G-2,86G-2,85G-2,86G-2,9G	3,23	2,74
DKK	3.390,128	1 zu je DKK 10	1	2024 I=0,5169 S=1,1426	2025 I=0,5843	18.08.25			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	32,8 G	32,95G-2,3G-2,05G-2,05G-2-2,05G	54,6	32
DKK	3.390,128		1	2024 I=3,5 S=7,9	2025 I=3,75 S=7,95	27.03.26			A3EU6F	DK0062498333	“-	1	32,98	32,955G-2,205G-2,07-2,095G-2,1-2,02-2,12-2,015-2,075G-2,01-2,125G	54,74	32,01
US\$	111,982	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	9,86 G	10,19G-0,19G-0,455G-1,11-1,99G-2,94G	12,94	8,28
DKK	414,555		1	2024 I=2 S=4,2	2025 I=2,25	25.08.25			A1JP9Y	DK0060336014	Novonesis A/S	1	51,56 G	50,2G-49,92B-9,53G-50,54G-49,46G-9,03G	56,74	49,03
DKK	414,555	1	1	2024 I=0,2949 S=0,6136	2025 I=0,3504	02.09.25			A0YF6B	US6701081092	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	49,6G-8,6G-9,6G-9G-8,8G	56	48,6
A\$	859,902		7						A2DUU7	AU000000NVX4	Novonix Ltd.	1	0,19 G	0,1935G-0,1933G-0,1933G-0,1936G-0,1997G	0,31	0,18
A\$	214,976	1	7						A3DFKW	US67010L1008	“- ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	0,75 G	0,79G-0,725G-0,78G-0,765G	1,31	0,52
kann.\$	95,438	1	3						A3CTY7	CA67013H1064	NowVertical Group Inc.	1	0,15 G	0,147G	0,19	0,15
skr	61,581		1	2025 I=1,3 I=1,3 I=1,3 S=1,3	2026 I=1,6	07.05.26			A14MJ9	SE0006342333	NP3 Fastigheter AB [publ], (Glob.)	1	24,6 G	23,95G-4,3G-4,4G	25,25	22
US\$	84,495	1	1						854501	US6517185046	NPK International Inc.	1	12 G	12G	12,2	9,95
nkr	172,955		1	2016 J=0,8	2017 J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA	1	0,67 G	0,688G	0,83	0,67
US\$	214,678	1	1	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2026 Q=0,475	02.02.26			A0BLR4	US6293775085	NRG Energy Inc.	1	150 G	155,2G	155,2	121,15
Euro	78,108		1	2023 J=0,34	2024 J=0,29	02.06.25			938989	FR0000121691	NRJ Group S.A.	1	7,02 G	7,04G	8	6,84

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
A\$	459,467	1 zu je Euro 3,68	7	2024 I=0,07 S=0,095	2025 I=0,085	23.03.26			A0MYVW	AU000000NWH5	NRW Holdings Ltd.	1	3,8 G	3,82G-3,82G-3,82G-3,82G		3,82	2,88
Euro	3,376		1	2023 J=0,25	2024 J=0,27	01.07.25			A0LCVP	FR0004065639	NSE S.A.	1	41,9 G	43,6G		48,1	37,8
Euro	20,155		1	2023 J=0,77	2024 I=0,75 J=0,82	23.04.25			A2DY1J	NL0012365084	NSI N.V.	1	19,06 G	18,72G		20	18,2
Yen	500		4	2024 I=17 S=17	2025 I=17 S=17	30.03.26			853685	JP3720800006	NSK Ltd., (Glob.)	1	7,3 G	7,25G-7,3G-7,35G-7,35G-7,35G		7,35	5,2
A\$	167,708		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd.	1	0,14 G	0,132G-0,132G-0,132G-0,132G-0,132G		0,14	0,12
DKK	22,649		1					A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	22,6 G	22,6G-2,65G-2,55G-2,45G-2,3G		27,55	22,3	
Yen	597,533		4	2024 I=5,5 S=5,5	2025 I=5,5 S=5,5	30.03.26			854088	JP3165600002	NTN Corp., (Glob.)	1	2,22 G	2,18G-2,2G-2,2G-2,2G-2,2G		2,26	1,91
Yen	90.550,313		4	2024 I=2,6 S=2,6	2025 I=2,65 S=2,65	30.03.26			873029	JP3735400008	NTT Inc., (Glob.)	1	0,82 G	0,8192G-0,8133G-0,8132G-0,8133G-0,8133G		0,87	0,81
Yen	3.622,013	1	4	2024 I=0,4245 S=0,4461	2025 I=0,4226	29.09.25			893732	US6546241059	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	20,4 G	20,2G-0,2G-0,2G-0,4G-0,4G		21,8	20,2
US\$	3.787,516	1	1					A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	13,96 G	13,906G-4G-4,104G-4,154G-4,114G		15,67	13,67	
US\$	48,127	1	1	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2026 Q=0,06	27.02.26			903911	US67018T1051	Nu Skin Enterprises Inc.	1	7,2 G	7,1G		9,7	6,9
US\$	228,859	1	1	2025 Q=0,55 Q=0,55 Q=0,55 Q=0,56	2026 Q=0,56	31.03.26			851918	US6703461052	Nucor Corp.	1	151,02 G	147,26G		163,1	135,56
A\$	384,154	1	10	2022 I=0,05 S=0,05	2023 I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	1,18 G	1,22G-1,22G-1,22G-1,23G-1,23G		1,36	1,08
kann.\$	227,036	1	1					A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,02 G	0,017G		0,02	0,02	
A\$	334,757		7					A2QJHA	AU0000119307	NUIX Ltd.	1	1,02 G	1,07G-1,07G-1,07G-1,07G-1,07G		1,15	0,77	
kann.\$	90,751	1	1					A3DNSU	CA67059R1091	NurExone Biologic Inc.	1	0,4 G	0,4G-0,4G-0,4G-0,409G-0,4G		0,44	0,37	
US\$	270,4	1	8					A2ACQE	US67059N1081	Nutanix Inc.	1	31,88 G	31,69G-1,73G-1,98G-1,79G		45,71	30,76	
US\$	7,072	1	10					A40GEB	US67079U3068	Nutex Health Inc.	1	84,5 G	83G-3G-3,5G-90G-0,5G		135,7	80	
kann.\$	481,141	1	1	2025 Q=0,545 Q=0,545 Q=0,545 Q=0,545	2026 Q=0,55	31.03.26			A2DWB8	CA67077M1086	Nutrien Ltd.	1	61,28 G	61,28G-1,36G-1,8G-0,9G-0,62G		61,8	50,12
US\$	49,387	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	31.12.25			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	11,2 G	10,8G-1G-0,9G-0,9G		11,7	10,7
US\$	4,837	1	4	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1 Q=1 Q=1 Q=1	02.02.26			766101	US6294452064	NVE Corp.	1	56 G	57,5G		64,5	49,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 24.300	1	1	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2026 Q=0,01	04.12.25			918422	US67066G1040	NVIDIA Corp.	1	163,5 G	163,86G-3,98-4,06-4,24G-4,34-4,6-5G-4,7-5,1-4,96-4,96-4,98-5,88-6,18G-6,24-7,16-6,52-6,46G-7,12	167,16	145,84
US\$ 50,15	1	1	2024 Q=0,0093 Q=0,0023 Q=0,0024	2025 Q=0,0023 Q=0,0023 Q=0,0023 Q=0,0022	04.12.25			A3DDVC	CA67080A1093	.-	1	26,7 G	26,7G-6,7G-6,9G-7,2G-7,2G	27,2	23,7
US\$ 2,794	1	1	2023 I=0,01 S=0,071	2024 I=0,01 S=0,074 I=0,01	19.03.26			888265	US62944T1051	NVR Inc.	1	6.200 G	6300G-G-G-150G	6.750	6.000
£ 49,598	1	6						913250	GB0006523608	NWF Group PLC	1	1,53 G	1,53G-1,55G-1,55G-1,57G-1,6G	1,6	1,43
US\$ 9,61	1	1	2024 J=0	2025 S=0	10.12.25			923660	US6677461013	NWPX Infrastructure Inc.	1	60,5 G	61G	62,5	52,5
Euro 58,054		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	2,04 G	2,015G	2,72	1,87
Yen 90,497		1						A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	4,82 G	4,96G-4,96G-4,94G-4,96G-4,94G	5	4,16
Euro 252,693		1	2024 Q=1,014 Q=1,014 Q=1,014 Q=1,014	2025 Q=1,014 Q=1,014 Q=1,014 Q=1,014				A1C5WJ	NL0009538784	NXP Semiconductors NV	1	197,5 G	197G-7,5G-8G-8G-8G	212	175,5
skr 208,106		1	2024 I=0,7 S=0,7	2025 I=0,7	30.03.26			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	6,75 G	6,76G-6,73G-6,715G-6,76G-6,745G	6,96	6,2
nkr 326,546		1		2024 J=1	27.05.25			A2PZ5J	NO0010714785	Nykode Therapeutics ASA	1	0,27 G	0,28G	0,3	0,15
Euro 43,662		1						A2QCWK	BE0974358906	Nyxoa S.A.	1	3,64 G	3,55G	4,38	3,55
US\$ 844,104	1	1	2024 Q=0,55 Q=0,47 Q=0,42 Q=0,4	2019 Q=0,05 2025 Q=0,4 Q=0,4	27.02.20			A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	80,72 G	79,28G-9,36G-9,66G-8,24G	84,72	76,24
US\$ 152,362	1	1						A2PXX0	US67098H1041	O-I Glass Inc.	1	12,6 G	12,5G-2,5G-2,5-2,5-2,5-1,2G	14	11,2
US\$ 88,086	1	10			16.03.26			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	9,74 G	9,72G-9,73G-9,76G-9,705G-9,85G	11,17	9,59
US\$ 31,225		1	2024 I=60 S=90	2025 I=60	30.03.26			A41264	US67421J2078	Oatly Group AB, (Glob.) ausgestellt von: JPM	1	9,92 G	10,6G-0,6G-0,6G-0,2G	10,6	8,52
Yen 20,869		10						566535	JP3197650009	Obara Group Inc., (Glob.)	1	28,93 G	30,475G-0,455G-0,345G-0,345G-0,345G	30,48	19,82
Yen 691,811		4			30.03.26			858426	JP3190000004	Obayashi Corp., (Glob.)	1	22,6 G	22,6G-2,8G-3G-3G-3G	24	17,3
Euro 1.383,432		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A.	1	0,37 G	0,3735G-0,3735G-0,368G-0,368G-0,3645G	0,39	0,33
kann.\$ 67,307	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	6,3 G	6,25G-6,25G-6,25G-6,25G-6,25G	6,7	4,88
sfrs 339,759	1	1	2023 J=0,2	2024 J=0,2	03.04.25			863037	CH0000816824	OC Oerlikon Corporation AG	1	4,78 G	4,746G-4,698G-4,724G-4,696G-4,638G	4,78	3,46
sfrs 169,879	zu je sfrs 1	1			04.04.25			A2PM5P	US67084Q1004	.- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,4 G	9,4G-9,15G-9,1G-9,05G	9,4	6,6
£ 839,698	1	1	2023 J=0,4405	2024 J=0,4661				A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	2,67 G	2,676G-2,625G-2,625G-2,643G-2,671G	3,42	2,38
US\$ 419,849	1	1						A2QDK7	US6744881011	.- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72 G	4,7G-4,72G-4,7G-4,78G-4,76G	6,15	4,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis	
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026		
US\$	986,267	1	1	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2026 Q=0,26	10.03.26		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	44,27 G	43,9G	44,33	35	
US\$	194,96	1	10	2023 I=1,95 S=3	2024 I=1,1 S=1,75	22.12.25			A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,35 G	0,346G	0,55	0,25	
nkr	49,935	1	1						A2QFVR	NO0010887565	Ocean Sun AS	1	0,11 G	0,1115G	0,14	0,11	
ZAR	129,78	1	10						865770	ZAE000025284	Oceana Group Ltd.	1	2,74 G	2,78G-2,78G-2,8G-2,82G-2,8G	3,12	2,68	
kann.\$	225,122	1	1	2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15	2017 Q=0,03 Q=0,03 Q=0,09	04.03.26			A41ADE	CA6752224007	OceanaGold Corp.	1	34,2 G	35G-5G-5G-4,8G	35	23,8	
US\$	99,394	1	4			23.08.17	865291	US6752321025	Oceaneering International Inc.	1	31,2 G	32,4G	32,4	20			
Euro	211,358	1	1			18.08.25	A1W4QF	NL0010558797	OCI N.V.	1	3,52 G	3,514G-3,508G-3,54G-3,538G	3,81	2,97			
US\$	312,32	1	1	2024 J=4,74	2025 J=2,58 J=0,73				A2PSZH	US67577C1053	Ocugen Inc.	1	1,46	1,478G-1,478G-1,5075G-1,5265G-1,5665G	1,66	1,12	
US\$	217,692	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	7,41 G	7,648G-7,658G-7,606G-8,114G-8,03G	11,56	5,76	
US\$	815,382	1	1						A2P723	KYG674111011	Ocumension Therapeutics	1	0,77 G	0,75G-0,755G-0,76G-0,76G	0,85	0,71	
Yen	368,498	1	4	2024 I=15 S=25	2025 I=25 S=25	30.03.26			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,55 G	9,5G-9,55G-9,6G-9,6G	9,85	8,75	
-	45,892		1	1		A3EQCL	IL0011974909	ODDITY Tech. Ltd.	1	23,8 G	24,2G-4,2G-5,4G-11,7G-2,4-2,7G	33,8	11,7				
US\$	239,807		1	1	04.03.26	A1W5D5	BMG671801022	Odfjell Drilling Ltd.	1	9,28 G	9,5G	9,5	7,29				
nkr	60,464	1	1	2024 Q=0,6366 Q=0,6299 Q=0,6698 Q=1,3961	2025 Q=1,6128 Q=1,8043 Q=2,0148 Q=0,23	16.02.26			873204	NO0003399909	Odfjell SE	1	10,36 G	11,06G	11,94	9,74	
nkr	19,256		1	1	2024 I=8,74 S=4,93	2025 I=4,74	16.02.26			877045	NO0003399917	"-"	1	10,18 G	10,44G	11,34	9,68
US\$	39,464		1	1	2024 I=1,14 I=1,52 S=1,52	2025 I=1,52 I=1,52 I=1,52	14.11.25			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	5,42 G	5,61G	5,61	4,72
£	137,653	1 zu je £ 1	4	2024 J=1,75	2025 J=1,75	22.04.26			A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	2,04 G	2G-2,04G-2,04G-2,06G-2,04G	2,06	1,81	
US\$	55,738	1	3						A2AEZV	US6761182012	Odyssey Marine Exploration Inc.	1	1,28 G	1,26G-1,26G-1,3G-1,26G	2,16	1,19	
skr	111,152	1	1						A3DLRF	SE0017766843	OEM International AB, (Glob.)	1	11,7 G	11,52G-1,8G-1,84G	12,98	10,94	
Euro	65,052	1 zu je US\$ 1	1	2023 J=0,35	2024 J=0,35	01.10.25			889452	FR0000052680	Oeneo S.A.	1	8,96 G	8,96G	9,22	8,64	
US\$	43,955		1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,35	31.03.26			A1T9X8	PR67103X1020	OFG Bancorp.	1	34,6 G	34,6G-4,8G-4,8G-5G-5,2G	36,2	30,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	13,398	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,17	19.12.25			A1KA52	US67103B1008	OFS Capital Corp.	1	3,28 G	3,338G-3,339G-3,28G-3,281G-3,3245G	4,42	3,26
US\$	11,459	1	10	2024	2025	15.04.26			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	2,5 G	2,5625G-2,566G-2,415G-2,5445G-2,5245G	4,38	2,42
US\$	206,259	1	1	2025 Q=0,4213 Q=0,4213 Q=0,425 Q=0,425	2026 Q=0,425	06.04.26			858352	US6708371033	OGE Energy Corp.	1	40 G	40,2G	40,2	35
US\$	59,746	1	1						588716	US6780261052	Oil States International Inc.	1	11,4 G	12,1G	12,1	5,7
US\$	10,343	1	8	2024 Q=0,31 Q=0,155 Q=0,155 Q=0,18	2025 Q=0,18 Q=0,205	20.02.26			865311	US6778641000	Oil-Dri Corp. of America	1	53,5 G	54G	55	40,4
Yen	1.014,382		4	2024 I=12 S=12	2025 I=18 S=18	30.03.26			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	5,35 G	5,25G-5,3G-5,25G-5,25G-5,25G	5,4	4,66
Yen	100,621		4	2024 I=45 S=49	2025 I=52 S=52	30.03.26			857732	JP3192400004	Okamura Corp., (Glob.)	1	14,04 G	14,182G-4,158G-4,124G-4,134G-4,11G	14,31	12,33
nkr	103,91		1	2022 I=0,9 I=1 S=1	2023 I=1 I=1 I=1	01.12.23			A2PLN0	NO0010816895	OKEA A.S.A.	1	2,4 G	2,405G	2,43	1,79
US\$	39,741	1	10	2024 J=0,35 I=0,32 I=0,7 S=0,75	2025 I=1,55	03.03.26			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	42,15 G	44,45G	44,45	27,15
Yen	87,218		4	2024 S=45	2025 I=0 I=50	30.03.26			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	16,3 G	16,3G-6,4G-6,5G-6,5G-6,5G	16,9	8,4
US\$	169,459	1	2						A2DNKR	US6792951054	Okta Inc.	1	59,95 G	59,95G-60,02G-0,22G-0,87G-1,02G	83,13	58,7
US\$	209,098	1	1	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2026 Q=0,29	04.03.26			923655	US6795801009	Old Dominion Freight Line Inc.	1	163,45 G	165,1G	174,95	132,2
US\$	389,673	1	1	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2026 Q=0,145	05.03.26			883852	US6800331075	Old National Bancorp. [Ind.]	1	20 G	19,9G	22,2	18,6
US\$	247,45	1 zu je US\$ 1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	05.12.25			883298	US6802231042	Old Republic International Corp.	1	35,15 G	35,32G	37,19	32,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 113,637	1 zu je US\$ 1	1	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2026 Q=0,2	03.03.26			851936	US6806652052	Olin Corp.	1	19,8 G	20,2G	21,8	17,2
US\$ 61,333 Euro 16,99	1	1 1	2024 I=0,65 S=0,65	2025 I=0,67 S=0,68	22.09.26			A14WW1 898037	US6811161099 FI0009900401	Ollie's Bargain Outlet Holdings Inc. Olvi Oy	1 1	90,5 G 33,3 G	90,5G 33,5G	101 33,95	88 30,5
Yen 1.114,486		4	2024 S=20	2025 I=0 S=30	30.03.26			856840	JP3201200007	Olympus Corp., (Glob.)	1	7,88 G	7,884G-7,886G-7,918G- 7,892G-7,894G	11,36	7,88
Euro 33,337	1	1	2024 J=0,36	2025 J=0,5	17.04.26			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	12,18 G	12,38G	13,46	11,88
US\$ 57,908	1	1						A4193B	US68170A1088	Omada Health Inc.	1	9,77 G	9,67G-9,68G-9,76G-9,93G- 9,91G	14,44	8,83
nkr 21,322		1		2023 J=0,4769	29.04.24			A2QD8B	NO0010894512	Omda AS	1	3,31 G	3,22G	4,02	3,22
US\$ 295	1	1	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2026 Q=0,67	09.02.26			890454	US6819361006	Omega Healthcare Investors Inc.	1	39,67 G	39,61G-9,67G-9,83G- 40,01G	40,25	35,56
kann.\$ 41,908	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,08 G	0,078G-0,078G-0,078G- 0,079G-0,079G	0,15	0,07
Euro 28,75		1	2023 J=0,06	2024 J=0,07	19.05.25			A3CWNP	IT0005453748	OMER S.p.A.	1	3,75 G	3,75G-3,78G-3,77G-3,78G- 3,66G	3,93	3,39
US\$ 70,9 A\$ 289,232	1	1 7		2019 J=0,04	01.09.20			A0NBFF A2P2UB	US6821431029 AU0000082489	Omeros Corp. Omni Bridgeway Ltd.	1 1	9,82 G 0,89 G	9,53G-9,54G-9,615G-9,7G 0,91G-0,91G-0,91G-0,91G	15,11 0,93	8,81 0,78
ZAR 162,297	1	4	2023 J=7	2024 J=6,75	13.08.25			865971	ZAE000005153	Omnia Holdings Ltd.	1	4,7 G	4,7G-4,68G-4,66G-4,68G- 4,68G	4,72	3,9
US\$ 44,877 US\$ 310,336	1 1	1 1	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,8	2026 Q=0,8	11.03.26			632313 871706	US68213N1090 US6819191064	Omnice ll Inc. Omnicom Group Inc.	1 1	33 G 68 G	33,4G 69,14G	43,2 69,32	30 56,24
Yen 206,245		4	2024 I=52 S=52	2025 I=52 S=52	30.03.26			856877	JP3197800000	Omron Corp., (Glob.)	1	28,6 G	29,6G-9,8G-9,8G-9,8G- 30G	30	20,4
Euro 1.309,091	1	1	2023 J=0,79 J=0,5624	2024 J=0,8699	05.06.25			797726	US6708755094	OMV AG ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,9G-3,3G-3,7G-3,7G- 3,7G	13,9	11,4
Euro 327,273	1, 10, 100 1.000	1	2023 J=5,05	2024 J=4,75	04.06.25	06.03		874341	AT0000743059	-"	1	55,25 G	55,55G-5,1G-4,9G-5G- 5,3G	55,8	46,92
Euro 500 sfrs 282,812 US\$ 394,021	1 1	1 1						A4EKNW A3C20K 930124	XS3225966699 CH1134540470 US6821891057	-"-, Gewinnber. ab 10.11.2025, Kurs in Prozent On Holding AG ON Semiconductor Corp.	1000 1 1	98,85 G 39,9 58,66 G	98,76G-8,86G 39,3G-9,4G-9,5G-9,7G-9G 59,07G-9,16G-9,32G- 9,81G-9,51G	98,86 43,3 61,7	96,94 36,1 46
£ 144,905	1	10	2023 I=0,009 S=0,021	2024 I=0,01 S=0,03	05.02.26			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,24 G	2,14G-2,12G-2,16G-2,16G- 2,16G	2,6	2,12
kann.\$ 57,558	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	0,41 G	0,414G-0,414G-0,414G- 0,42G-0,412G	0,86	0,41
skr 258,567		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,17 G	(exBR)-0,1704G-0,1702G- 0,17G	0,45	0,15
Yen 376,644		4	2021 J=0	2024 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,08 G	0,0835G-0,083G-0,083G- 0,083G-0,083G	0,14	0,08
US\$ 422,577	1	1						A2QLNR	US68236H2040	Ondas Inc.	1	8,41 G	8,72G-8,75G-8,73G-8,81- 8,89G-8,96G	12,92	6,87
PLN 55,03		1	2023 J=0,31	2024 J=0,31	26.05.25			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	2,13 G	2,13G-2,195G-2,185G- 2,465B-2,465B-2,46G	2,52	1,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
															seit 02.01.2026	
US\$ 62,693	1	1	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2026 Q=0,68	20.02.26			A1XB2X	US68235P1084	One Gas Inc.	1	72	G	71G	72	64
US\$ 31,105	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	1,68	G	1,66G-1,66G-1,66G-1,7G-1,76G	2,12	1,43
US\$ 21,645	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	22.12.25			878237	US6824061039	One Liberty Properties Inc.	1	19,38	G	19,16G-9,14G-9,44G-9,24G	19,56	16,62
US\$ 24,515 skr 28,337	1	10 1						A2JDGD A3DJVC	US68247W1099 SE0017564461	One Stop Systems Inc. Oneflow AB, (Glob.)	1 1	7,7	G	7,7G-7,7G-7,75G-7,75G 1,76G-1,74G-1,685G-1,68G-1,79G	10 2,42	5,55 1,61
US\$ 117,152	1	1	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,05	2026 Q=1,05	17.02.26			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	46,8	G	46,38G-6,45G-6,57G-7,09G-7,54G	60,92	45,81
US\$ 629,232	1	9	2024 Q=0,99 Q=1,03 Q=1,03 Q=1,03	2025 Q=1,03 Q=1,07	02.02.26			911060	US6826801036	Oneok Inc. [New]	1	72,81	G	69,99G	73,75	60,13
US\$ 38,027	1	1	2024 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	14.11.25			A2JNEB	US68287N1000	OneSpan Inc.	1	9,1	G	9G-9G-9,05G-9,1G	11,1	8,8
US\$ 101,451	1	1	2024 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,05 Q=0,05	11.03.26			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	17,8	G	18,2G-8,2G-8,1G-7,9G-7,8G	19,5	15,9
US\$ 95,446 kann.\$ 76,186	1 1	10 1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,1 Q=0,1	10.04.26			A3DPH2 873080	US68278B1070 CA68272K1030	Onestream Inc. Onex Corp.	1 1	19,9	G	19,7G-9,8G-9,8G-9,9G 63G-3G-3G-3,5G-4G	20,2 73	15 63
Yen 498,693		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	14	G	14,1G-4G-4G-4,1G-4,1G	14,1	11,2
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	4,68	G	4,86G	5,36	4,68
US\$ 49,011	1	1						A2PUFT	US6833441057	Onto Innovation Inc.	1	187	G	188G-8G-7G-90G-88G	192	133
Euro 56,009		1						A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	4,09	G	4,04G	4,66	4,04
US\$ 28,996	1	10						A3DRW1	US68347P1030	Opal Fuels Inc.	1	1,74	G	1,66G-1,66G-1,67G-1,7G-1,72G	2,3	1,66
Yen 116,714		10	2024 I=84 S=94	2025 I=100	30.03.26			A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	60,5	G	60,5G-1G-1,5G-1,5G-2G	64	47,6
kann.\$ 250,603	1	7	2024 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2025 Q=0,275 Q=0,275 Q=0,275	06.03.26			899027	CA6837151068	Open Text Corp.	1	20,55	G	20,18G-0,21G-0,26G-0,67G-0,7G	28,65	19,5
US\$ 958,326	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	4,19	G	4,252G-4,257G-4,268G-4,23G-4,204G	6,57	3,6
US\$ 106,297	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	22,2	G	21,8G-1,8G-2G-2,4G-2,2G	26,8	21,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
															seit 02.01.2026	
US\$	89,648	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	10,22 G	10,34G-0,48G-0,54G-0,46G-0,52G	12,58	9,84
US\$	767,701	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	0,96 G	0,9549G-0,9557G-0,9549G-0,9784G-0,9939G	1,18	0,95
Euro	144,022		1	2024 J=0,24	2025 J=0,36	29.04.25			871780	FR0000124570	OPmobility S.A.	1	16,38 G	16,89G	17,19	15,62
PLN	13,936		1	2023 J=5	2024 J=6,8	19.05.25			A0NJDH	PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	22 G	22G-2,1G-1,7G-0,9G-1G	24	20,9
Euro	221,322	1 zu je Euro 1,15	1	2023 J=0,44	2024 J=0,57	23.06.25			A3E2RR	GRS533003000	Optima Bank S.A.	1	9,43 G	9,45G	9,58	7,47
kann.\$	96,777	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,19 G	0,186G	0,24	0,16
US\$	470,46	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Optimum Communications Inc.	1	1,22 G	1,258G-1,258G-1,263G-1,2275G-1,233G	1,68	1,22
US\$	158,733	1	1						A2PZEY	US68404L2016	Option Care Health Inc.	1	28 G	27,8G-7,8G-8G-8G-8G	30,8	26,2
Euro	21,453		1						A2PWGR	FI4000410881	Optomed OY	1	2,63 G	2,65G	3,94	2,63
US\$	68,964	1	1						A2QG4Z	US67577R1023	Opus Genetics Inc.	1	2,94 G	3,02G-3,02G-3,12G-3,01G	3,23	1,61
kann.\$	187,487	1	1	2025 Q=0,055 Q=0,055 Q=0,055	2026 Q=0,055	31.03.26			A417BX	CA68390D1069	OR Royalties Inc.	1	37,8 G	38,4G-8,4G-8,2G-8G-8,8G	39,2	29
US\$	2.873,13	1	6	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5	09.01.26			871460	US68389X1054	Oracle Corp.	1	123,42 G	123,7G-3,92G-5,24G-6,52-8,56G-6,5G-5,56	175,3	113,88
Yen	128,311		6	2022 I=0 I=162 S=0 S=674	2023 I=0 I=190 S=0				918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	47,6 G	48,6G-8,8G-9,4G-9,4G-9G	71,5	47
US\$	39,802	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,77 G	2,887G	3,1	2,39
Euro	67,412		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	19,7 G	19,8G	19,8	18,7
PLN	1.312,358		1	2024 J=0,53	2025 J=0,61	23.06.26			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	3,16 G	3,164G-3,152G-3,163G-3,176G-3,189G	3,19	2,34
Euro	2.660,057		1	2024 I=0,3 S=0,45	2025 I=0,3	02.12.25			906849	FR0000133308	Orange S.A.	1	17,98 G	18,03G-7,995G-7,99G-8,045G	18,05	13,96
Euro	2.660,057	1 zu je Euro 4	1	2024 I=0,3166 S=0,5155	2025 I=0,3491	01.12.25			A1W1L6	US6840601065	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	17,6 G	17,9G	17,9	13,9
US\$	71,734	1	10						881351	US68554V1089	OraSure Technologies Inc.	1	2,32 G	2,36G-2,36G-2,36G-2,34G	2,46	2
US\$	190,693	1	1	2025	2026	27.02.26			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	6,38 G	6,37G-6,38G-6,424G-6,356G-6,366G	7,13	6,03
kann.\$	599,354	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	1,59 G	1,58G-1,58G-1,58G-1,596G-1,684G	1,83	1,05
kann.\$	136,329	1	5						A415A3	CA68617J1003	Organigram Global Inc.	1	1,15 G	1,19G	1,44	1,03
MXN	1.800	1	1	2022 J=0,5556	2024 J=0,5556	22.12.25			907398	MXP8728U1671	Organizacion Soriana S.A.B de C.V.	1	1,71 G	1,72G-1,71G-1,72G-1,73G-1,65G	1,99	1,59
US\$	126,912	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	3,4 G	3,36G-3,36G-3,38G-3,42G	4,36	3,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	259,983	1	1	2025 Q=0,28 Q=0,02 Q=0,02 Q=0,02	2026 Q=0,02	23.02.26			A3CPKP	US68622V1061	Organon & Co.	1	6,83 G	6,826G-6,834G-6,868G-6,83G	8,6	5,61
US\$	100,358	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	10,8 G	11,4G-1,5G-0,8G-1,5G-1,1G	11,5	6,7
A\$	466,034		10	2023 I=0,19 S=0,28	2024 I=0,25 S=0,32	21.11.25			854422	AU000000ORI1	Orica Ltd.	1	14,4 G	14,3G-4,3G-4,3G-4,4G-4,5G	15,5	13,6
US\$	660,373	1	1	2024 I=0,63 S=1,32	2025 I=0,72	04.09.25			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	15,34 G	15,54G	15,66	13,08
CNY	1.027,162	1 zu je CNY 1	1	2024 I=0,0824 S=0,1087	2025 I=0,1316	11.09.25			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,71 G	0,695G-0,695G-0,695G-0,695G-0,695G	0,81	0,69
Yen	1.800,451		4	2024 I=7 S=7	2025 I=7 S=7	30.03.26			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	14,7 G	14,8G-4,9G-5G-5G-5G	15,7	14
US\$	11,924	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	0,96 G	0,925G-0,925G-0,9G-0,965G-0,965G	1,15	0,81
US\$	30,972	1 zu je US\$ 5	10	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15	13.02.26			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	35,2 G	35,2G-5,2G-5,4G-5,4G-6G	38,2	31,4
A\$	1.722,748		7	2024 I=0,3 S=0,3	2025 I=0,3	02.03.26			931678	AU000000ORG5	Origin Energy Ltd.	1	7,15 G	7,15G-7,15G-7,15G-7,15G-7,2G	7,2	6,2
A\$	1.722,748	1	7	2023	2024	04.09.25			A2QM4N	US68618R2004	“- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,9 G	7,05G-7,05G-7,05G-6,9G-6,9G	7,1	5,95
Euro	107,279	1	1	2024 S=0,1365	2025 I=0,0315 S=0,1415	15.01.26			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	4,21 G	4,225G-4,18G-4,205G-4,195G-4,205G	4,36	3,98
US\$	152,963	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	0,12 G	0,1222G-0,1223G-0,1244G-0,1239G-0,1266G	0,22	0,12
Euro	185,325		1	2024 J=0,07	2025 J=0,03	26.03.26			A0J3P9	FI0009014351	Oriola Oyj	1	1,12 G	1,108G	1,24	1,11
Euro	109,547		1	2024 I=0,82 S=0,82	2025 I=0,9 S=0,9	19.10.26			A0J3QM	FI0009014377	Orion Corp.	1	68,15 G	68,7G	74,85	63,1
Euro	219,094		1	2024 I=0,4357 S=0,4638	2025 I=0,4749	16.10.25			A14W01	US68628Y1047	“-“, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	33,2 G	34,2G-4G-4G-3,8G-3G	37,4	30
US\$	39,901	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	11,5 G	11,5G-1,5G-1,6G-1,4G-1,7G	12,3	8,1
US\$	56,315	1	1	2024 I=0,1 I=0,1 S=0,1	2025 I=0,02 I=0,02 I=0,02 S=0,02	31.12.25			A3C684	US68629Y1038	Orion Properties Inc.	1	2,11 G	2,098G	2,21	1,68
US\$	56,274		1	2024 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2025 Q=0,0207 Q=0,0207 Q=0,0207	12.12.25			A1183M	LU1092234845	Orion S.A., (Glob.)	1	4,78 G	4,66G-4,66G-4,68G-4,68G-4,66G	6,25	4,42
sfrs	6,542	1 zu je sfrs 4	1	2022 J=1,85	2023 J=2,51	27.05.24			A1CXAY	CH0111677362	Orior AG	1	12,64 G	12,6G-2,84G-2,16G-1,96G-2,04G	14,72	10,76
Yen	1.162,962	1	4	2023 I=1,4781 S=1,7998	2024 I=2,0574 S=0,4035 I=0,5987	30.09.25			929254	US6863301015	ORIX Corp. ausgestellt von: Citibank New York, New York/N.Y.	1	29,8 G	29,4G-9,2G-9,2G-9,8G-30G	30,6	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Yen	1.162,962	1 zu je nkr 6,25 1	4	2024 I=62,17 S=57,84	2025 I=93,76 S=59,91	30.03.26	010		851769	JP3200450009	ORIX Corp., (Glob.)	1	29,4	G	29,4G-9,6G-9,8G-9,8G-9,8G	30,4	24,6	
nkr	1.001,431		1	2023 J=6	2024 J=10	25.04.25			864042	NO0003733800	Orkla ASA	1	11,49	G	11,58G	11,68	9,23	
nkr	1.001,431		1	2024 J=0,3866	2025	28.04.25			A0DPEY	US6863311097	“- ausgestellt von Bank of New York, New York/N.Y.	1	11,2	G	11,3G	11,3	8,9	
kann.\$	344,467		1		2025 Q=0,015	12.01.26			A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	16,6	G	16,56G-6,57G-6,58G-6,72G-7,09G	17,09	10,99	
PLN	427,709		1	2023 J=4,15	2024 J=6	13.08.25			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	26,66	G	26,675G-6,905G-7,01G-7,025G	27,02	21,91	
US\$	60,782	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	17.11.25			A0DK9X	US6866881021	Ormat Technologies Inc.	1	97,5	G	97,88G-8,04G-8,28G-7,38G-8,62G	110,05	93,4	
kann.\$	325,954	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,33	G	0,344G-0,344G-0,332G-0,34G-0,34G	0,51	0,22	
A\$	1.233,784	1	7	2024 I=0,0375 I=0,0125 S=0,05	2025 I=0,05	27.02.26			A1W81B	AU000000ORA8	Orora Ltd.	1	1,34	G	1,38G-1,37G-1,36G-1,36G-1,36G	1,38	1,11	
kann.\$	395,864		4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,3	G	0,294G-0,302G-0,294G-0,282G-0,288G	0,44	0,23	
skr	285,905		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,67	G	0,6725G-0,6935G-0,672G-0,651G-0,6525G	0,69	0,39	
Euro	17,683		1	1	2023 J=0,6	2024 J=0,5	12.05.25	A143S8	IT0005138703	Orsero S.p.A.	1	18,9	G	18,92G-9G-9,12G-8,92G-9,06G	19,52	17,64		
DKK	1.321,198		1	1	2021 J=12,5	2022 J=13,5	08.03.23	A0NBLH	DK0060094928	Orsted A/S	1	20,84	G	20,77G-0,72G-0,95G-1,09G	21,09	16,28		
DKK	3.963,593	1 zu je DKK 10	1	2021 J=0,6056	2022 J=0,6386	08.03.23	A2H652	US68750L1026	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,65	G	5,9G-6,15G-6,2G-6,65G-6,55G	6,75	4,8			
US\$	48,409	1	1				A3DPH3	US6876041087	Oruka Therapeutics Inc.	1	29,4	G	29,2G-9,4G-9,4G-9,6G-9,4G	30	21,8			
kann.\$	136,623	1	1				889301	CA68759M1014	Orvana Minerals Corp.	1	1,07	G	1,13G-1,13G-1,2G	1,45	0,95			
Euro	79,888		1				A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	3,08	G	3,115G-3,13G-3,115G-3,18G-3,135G	3,31	3,02			
Yen	397,882		4	2024 I=47,5 S=47,5	2025 I=60 S=60	30.03.26	858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	35	G	34,6G-4,8G-5G-4,8G-5G	37	28,6			
Yen	36,8		4	2024 I=25 S=25	2025 I=5 S=10	30.03.26	541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	15,2	G	15,2G-5,2G-5,7G-5,7G	18,4	10			
£	353,095	1	11	2023 I=0,107 S=0,229	2024 I=0,112	28.08.25	A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	6,8	G	6,75G-6,85G-6,85G-6,9G-6,95G	7,35	6,65			
Euro	22,463		1				A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	4,22	G	4,236G	5,3	4,22			
Yen	96,145		12	2023 I=28 S=32	2024 I=28 S=60	27.11.25	869386	JP3170800001	OSG Corp., (Glob.)	1	15,4	G	15,8G-5,2G-5,2G-5,2G	15,8	11,9			
US\$	62,549	1	10	2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,57	17.02.26	870494	US6882392011	Oshkosh Corp.	1	149	G	149G	149	105			
US\$	16,473	1	7				909273	US6710441055	OSI Systems Inc.	1	246	G	248G	248	204			
kann.\$	298,468	1	1				A3DK8G	CA68828E8099	Osisko Development Corp.	1	3,16	G	3,46G	3,46	2,72			
kann.\$	718,212	1	1				A2DTZC	CA6882741094	Osisko Metals Inc.	1	0,75	G	0,78G	0,78	0,46			
H\$	899,293	1	4				A2QN4W	KYG1106B1095	OSL Group Ltd.	1	1,64	G	1,59G-1,59G-1,6G-1,59G	2,14	1,56			

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	110,626		1						A2PKX1	SE0012570448	OssDsign AB, (Glob.)	1	0,61 G	0,611G-0,619G-0,61G-0,619G-0,619G	1,05	0,54
Euro	67,553	1	1	2023 J=1,78	2024 J=1,83	16.04.25			A0JML5	AT0000APOST4	Österreichische Post AG	1	34,9 G	34,65G-4,85G-4,75G-4,8G	35,3	30,75
nkr	73,791	1 zu je HUF 100	1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA	1	1,53 G	1,545G	1,6	1,43
US\$	388,721		1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	13.02.26			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	76,16 G	75,86G-5,86G-5,96G-5,32G-5,72G	79,92	70,88
HUF	280		1	2023 J=539,4586	2024 J=995,6976	23.05.25			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	101,6 G	100,15G-4,15B-3,75G-5,25G-5,15G-6,3B-6,5G-5,45G	109,35	89,8
Yen	380,004		1	2024 I=0 I=80 S=45	2025 I=45	29.12.25			502503	JP3188200004	Otsuka Corp., (Glob.)	1	15,8 G	16G-6G-6G-6G-6G	17,5	15,7
US\$	41,954	1 zu je US\$ 5	1	2025 Q=0,525 Q=0,525 Q=0,525 Q=0,525	2026 Q=0,5775	13.02.26			919111	US6896481032	Otter Tail Corp.	1	71,5 G	72G	75,5	67,5
kann.\$	476,459	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,28 G	0,288G-0,293G-0,29G-0,283G-0,292G	0,4	0,22
US\$	117,289	1	1						A2DLLC	US00175J1079	Outdoor Holding Co.	1	1,78 G	1,75G-1,76G-1,75G-1,79G-1,79G	1,8	1,32
US\$	167,235	1	1	2024 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	05.12.25			A40Z4J	US69007J3041	Outfront Media Inc.	1	21,6 G	21,1G-1,1G-1,7G-1,9G-1,5G	22,4	19,15
US\$	83,067	1	1						A4046T	US69012T3059	Outlook Therapeutics Inc.	1	0,35 G	0,3388G-0,3388G-0,3502G-0,3678G-0,3774G	0,59	0,32
Euro	473,017	1	1						885421	FI0009002422	Outokumpu Oyj	1	5,2 G	5,37G	5,37	4,52
ZAR	1.547,62		7	2023 I=0,612 S=1,532	2024 I=0,886 S=1,821	15.10.25			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	3,92 G	3,86G-3,84G-3,84G-3,82G-3,84G	3,94	3,36
-	4.490,754		1	2024 I=0,44 S=0,41 S=0,16 S=0,16	2025 I=0,41 S=0,58	23.04.26			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	14,36 G	14,15G-4,18G-4,325G-4,485G-4,47G	14,62	13,03
Euro	151,652		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	8,56 G	9,025G	10,99	7,34
US\$	130,184	1	1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	1,26 G	1,24G-1,24G-1,24G-1,28G-1,35G	1,48	1,11
US\$	283,335	1	1	2024 I=0,3 I=0,3 I=0,3 S=0,3	2025 I=0,3 I=0,3 S=0,3	13.03.26			A2PYY3	US69047Q1022	Ovintiv Inc.	1	42,4 G	42,05G-1,91G-2,25G-1,39G-1,7G	43,49	31,37
Euro	255,032		1	2024 J=0,07	2025 J=0,11	23.06.25			A14PJ1	IT0005043507	OVS S.p.A.	1	4,95 G	4,94G-4,956G-4,986G-4,97G-4,944G	5,03	4,56
skr	111,531		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	5,16 G	5,39G-5,36G-5,28G-5,25G	5,39	3,75
US\$	82,192	1	1	2025 Q=0,69 Q=0,69 Q=0,69 Q=0,79	2026 Q=0,79	09.03.26			A0LCN9	US6907421019	Owens Corning [New]	1	108,95 G	106,15G	115,75	94,28
£	120,873	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	7,7 G	7,55G-7,5G-7,55G-7,3G-7,15G	10,6	6,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	14,877	1 zu je US\$ 1	6	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,69	2025 Q=0,69 Q=0,69 Q=0,69	16.01.26			859547	US6914973093	Oxford Industries Inc.	1	34	G	34G	35,6	28,8	
£	55,886		4	2024 I=0,051 S=0,171	2025 I=0,054	27.11.25			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	30,4	G	30,2G-G-G-29,8G-30,2G	30,4	23,2	
£	114,131	1	10	2023 S=0,0325	2024 S=0,0325	12.02.26			693492	GB0030312788	Oxford Metrics PLC	1	0,6	G	0,595G-0,6G-0,59G-0,59G-0,565G	0,67	0,55	
£	966,908	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,49	G	1,496G-1,488G-1,506G-1,556G-1,544G	1,99	1,45	
US\$	81,669	1	1	2025	2026	17.03.26			A2JG23	US69181V1070	Oxford Square Capital Corp.	1	1,5	G	1,492G-1,492G-1,492G-1,492G-1,524G	1,63	1,46	
US\$	525,894	1 zu je US\$ 1	1	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2026 Q=0,33	11.02.26			861114	US6937181088	PACCAR Inc.	1	107,74	G	106,46G-6,58G-7,18G-6,48G	110,48	92,97	
US\$	5.166,726	1	1	2024 I=0,041 S=0,051	2025 I=0,016	21.08.25			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,37	G	0,3757G-0,3768G-0,3777G-0,3743G-0,3745G	0,38	0,24	
US\$	301,907	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	1,35	G	1,3674G-1,369G-1,3886G-1,4162G	2,24	1,27	
Yen	19,577		4	2024 S=135	2025 I=60 S=60	30.03.26			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	17,4	G	17,3G-7,3G-7,4G-7,4G-7,5G	17,5	12,1	
H\$	1.386,369	1	4	2024 I=0,07 S=0,05	2025 I=0,05	11.12.25			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,13	G	0,125G-0,133G-0,133G-0,132G	0,14	0,1	
kann.\$	59,122	1	4						A41ALZ	CA6951041095	Pacifica Silver Corp.	1	0,9	G	0,905G-0,905G-0,905G-0,895G-0,89G	0,97	0,89	
US\$	43,021	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	19,5	G	19G-8,8G-9,5G-9,9G-9,5G	22,2	15,4	
US\$	89,977	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,25 Q=1,25 Q=1,25	15.12.25			932483	US6951561090	Packaging Corp. of America	1	192,7	G	192,4G-2,6G-3,45G-2,7G	207,9	174,2	
£	328,619	1	1	2024 I=0,0536 S=0,1175	2025 I=0,0536	28.08.25			658848	GB0030232317	PageGroup PLC	1	2,1	G	2,1G-2,1G-2,08G-2,08G-2,1G	2,7	2,08	
US\$	91,777	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	5,43	G	5,328G-5,328G-5,346G-5,52G-5,642G	11,07	5,22	
US\$	209,149		4	2025 J=0,12	2026 J=0,12	28.01.26			A2JB7S	KYG687071012	Pagseguro Digital Ltd.	1	9,13	G	9,14G-9,14G-9,19G-9,19G-9,131G	9,89	8,03	
A\$	449,328		7						890889	AU000000PDN8	Paladin Energy Ltd.	1	7,94	G	8,318G-8,292G-8,32G-8,354G-8,388G	8,39	5,64	
US\$	12,15	1	2						A41036	CA7269161096	Palantir Technologies Inc.	1	5,95	G	5,85G-5,9G-5,9-5,9G-6,15G-6,2G	9,05	5,8	
US\$	2.291,471	1	2						A2QA4J	US69608A1088	-"	1	109,54	G	108,6G-9,52G-9,52-9,9G-12,98-3,34G-3,9G	159,44	106,96	
Euro	37,593	1	1	2023 J=1,05	2024 J=0,9	07.04.25			919964	AT0000758305	Palfinger AG	1	38,2	G	38,15G-8,4G-8,2G-8,05G-8,4G	40,35	32,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 816	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	122,48	119,76G	164,9	119,76
US\$ 2,95	1	8						A404RF	CA6974331002	"-	1	10,1 G	10G-G-G-0,5G-0,4G	14,3	10
US\$ 26,502	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	101 G	101G	114	98,5
ARS 54,541	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	67 G	68G-8G-8,5G-7,5G-7,5G	74,5	66
£ 2.333,671	zu je ARS 1 1	1	2025 S=0,0164	2026 I=0,0055	12.03.26			913531	GB0004300496	Pan African Resources PLC	1	2,05 G	2,04G-2,05G-2,065G-2,075G-2,075G	2,1	1,36
US\$ 421,884	1	1	2025 Q=0,1 Q=0,1 Q=0,12 Q=0,14	2026 Q=0,18	02.03.26			876617	CA6979001089	Pan American Silver Corp.	1	55,54	56,18G-6G-5,9G-4,96G-4,82G	58,08	41,35
Yen 3.177,297		7	2024 I=9 S=26	2025 I=3 S=5,5	29.06.26			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	5,5 G	5,5G-5,55G-5,55G-5,55G-5,55G	5,55	4,62
Yen 2.454,526		4	2024 I=20 S=28	2025 I=20 S=20	30.03.26			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	13,4 G	13,665G-3,73G-3,805G-3,79G-3,8G	13,9	10,79
DKK 79		1	2024 J=20	2025 J=22	12.03.26			A1C6JV	DK0060252690	Pandora A/S	1	70,34 G	69,92G-9,24G-8,72G-7,5G-8,12G	95,38	64,18
skr 119,603		1	2024 J=4,25	2025 J=4,5	16.04.26			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	18,02 G	18,06G-7,96G-8,06G-8,14G-8,16G	19,02	17,4
kann.\$ 13,9	1	1						A40U4J	CA69842E4031	PanGenomic Health Inc.	1	0,24 G	0,23G-0,23G-0,23G-0,23G-0,23G	0,41	0,23
HUF 16	1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	5 G	5,02G-5G-5,04G-4,95G-5,02G	5,48	4,64
nkr 113,444	zu je HUF 20	1	2022 I=0,2639 I=0,2658 S=0,342	2023 I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA	1	2,04 G	2,14G-2,295G-2,285G	2,29	1,58
kann.\$ 284,171	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,41 G	0,414G-0,414G-0,414G-0,428G-0,428G	0,43	0,23
£ 468,625	1	4	2024 S=0,021	2025 I=0,021 I=0,0217	02.10.25			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,31 G	1,31G-1,3G-1,31G-1,31G-1,31G	1,32	1,19
£ 430,42	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	4,08 G	4,08G-4,04G-4G-4,04G-4,06G	4,46	4
£ 1.454,327	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,08 G	0,0849G-0,0813G-0,0817G-0,0826G-0,0847G	0,1	0,07
A\$ 394,181		7						A0YFVM	AU000000PNR8	Pantoro Gold Ltd.	1	3,18 G	3,34G-3,32G-3,3G-3,38G-3,38G	3,38	2,58
US\$ 32,789	1	1	2025 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2026 Q=0,46	09.02.26			896795	US6988131024	Papa John's International Inc.	1	27,65 G	29,02G	34,25	26,25
US\$ 50,291	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	34,6 G	31G-0,8G-0,8G-2G-2,2G	36,6	28,8
US\$ 40,591	1	1						867279	US6988841036	PAR Technology Corp.	1	16,7 G	16,5G-6,6G-6,6G-7,1G-7,3G	34,2	16,4
skr 105,623		1	2024 J=5	2025 J=5	13.05.26			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	11,28 G	11,33G-1,46G-1,36G-1,39G-1,42G	15,12	10,99
£ 190,513	1 zu je £ 1	10	2023 I=0,132 S=0,272	2024 I=0,136 S=0,303	05.02.26			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	9,65 G	9,7G-9,7G-9,7G-9,7G-9,75G	10,6	9,4
A\$ 1.655,305		7	2021 I=0,006 S=0,006	2022 I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd.	1	0,11 G	0,115B-0,103G-0,103G-0,104G	0,14	0,1
US\$ 83,813	1	7						A14Q9C	US69924M1099	Paramount Gold Nevada Corp.	1	2,04 G	2,2G	2,2	0,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 144,477	1	5	2024	2025	13.02.26			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	15,9 G	15,8G-5,8G-5,8G-5,7G-5,7G	16,2	13,2
US\$ 1.071,667	1	1		2025 Q=0,05 Q=0,05 Q=0,05	16.03.26			A412AL	US69932A2042	Paramount Skydance Corp.	1	8,8 G	8,8G-8,95G-8,9G-8,9G-8,6G	11,4	8,5
nkr 76,782		1	2024 J=4,15	2025 J=8	10.04.26			A2AKVR	NO0010397581	Pareto Bank ASA	1	7,31 G	7,36G	7,56	6,79
kann.\$ 95,974	1	1	2024 Q=0,375 Q=0,385 Q=0,385 Q=0,385	2025 Q=0,385 Q=0,385 Q=0,385 Q=0,385	08.12.25			A0YES6	CA69946Q1046	Parex Resources Inc.	1	13,59 G	13,675G-3,615G-3,635G-3,37G-3,32G	13,69	10,68
US\$ 199,898	1	1	2025 Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601	2026 Q=0,25	31.03.26			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	9,4 G	9,35G-9,35G-9,45G-9,5G	10	8,65
Yen 171,048		11	2023 I=0 S=5	2024 I=0 I=30	30.10.25			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	11,3 G	11,4G-1,4G-1,3G-1,3G	12,1	10,9
US\$ 126,217	1	7	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,8	2025 Q=1,8 Q=1,8 Q=1,8	06.02.26			855950	US7010941042	Parker-Hannifin Corp.	1	855 G	862,8G	862,8	744,8
- 605,002	1	1	2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061	2025 J=0,0494 J=0,0225 I=0,0046 J=0,0505 I=0,0163 J=0,0096	09.02.26			A0MYZH	SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,66 G	2,637G-2,64G-2,64G	2,71	2,58
Euro 19,866	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	2,22 G	2,22G-2,16G-2,1G-2,46B	3,02	2,1
Euro 30,94		1						A0J3D7	FR0004038263	Parrot S.A.	1	6,9 G	7,76G	8,3	5,46
US\$ 105,831	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	54 G	54G-4G-3,5G-4,5G-4,5G	62	49,8
sfrs 26,7		1	2023 J=39	2024 J=42	23.05.25			A0JJY6	CH0024608827	Partners Group Holding AG	1	933,2 G	934,4G-1,4G-8G-7,8G	1.177	925,8
Euro 68,012	1	1	2024 J=0,355	2025 I=0,375 I=0,375	13.11.25			A0M5MA	GG00B28C2R28	Partners Group Private Equity Ltd.	1	9,3 G	9,3G-9,25G-9,3G-9,3G-9,35G	10,7	9,2
kann.\$ 151,035	1	1						A3CSQB	CA7026573054	Pasofino Gold Ltd.	1	0,53 G	0,53G-0,53G-0,53G-0,54G-0,54G	0,54	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 77,713	1	4	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	17.12.25			172888	CA7029251088	Pason Systems Inc.	1	7,75 G	7,8G	7,8	6,95
kann.\$ 467,385 A\$ 207,066	1	1 7						A2PN6R A3D2WD	CA70289T1012 AU0000252314	Patagonia Gold Corp. Patagonia Lithium Ltd.	1 1	0,54 G 0,07 G	0,525G 0,074G-0,074G-0,0735G- 0,067G-0,067G	0,54 0,09	0,42 0,05
US\$ 21,764	1	10	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	10.12.25			A0DQFX	US59100U1088	Pathward Financial Inc.	1	77,5 G	77,5G-7,5G-8G-7,5G-8,5G	80	59,5
US\$ 66,523	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,15	20.02.26			A2QMNY	KYG694511059	Patria Investments Ltd.	1	11,1 G	11,1G-1,1G-1,1G-1,1G- 1,2G	15,1	11,1
US\$ 33,235	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,47	2026 Q=0,47	23.02.26			873181	US7033431039	Patrick Industries Inc.	1	109 G	107G	121	90,5
US\$ 154,522 US\$ 379,575	1	1 1	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2026 Q=0,1	02.03.26			A41K8F 905153	US70339W1045 US7034811015	Pattern Group Inc. Patterson-UTI Energy Inc.	1 1	7,9 G 6,95 G	8G-8G-8G-8,4G-8,75G 6,85G	13,3 7,15	7,9 5,05
H\$ 1.061,882	1	1	2024 I=0,24 I=0,24 S=0,25	2025 I=0,25	05.09.25			A1C9CN	BMG6955J1036	Pax Global Technology Ltd.	1	0,52 G	0,519G-0,525G-0,525G- 0,525G	0,55	0,49
US\$ 358,967	1	6	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,08	2025 Q=1,08 Q=1,08 Q=1,08	28.01.26			868284	US7043261079	Paychex Inc.	1	74,18 G	74,66G	97,81	74,18
US\$ 54,275	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375 Q=0,375	09.03.26			A1XFVG	US70432V1026	Paycom Software Inc.	1	99,04 G	100,35G-0,45G-0,85G- 1,5G	135,3	90
US\$ 53,877 US\$ 356,44	1 1	1 1						A1XE9W A3CTHF	US70438V1061 US70451X1046	Paylocity Holding Corp. Payoneer Global Inc.	1 1	86 G 4,2 G	86,5G-6G-6,5G-6,5G 4,2G-4,2G-4,26G-4,42G- 4,36G	130 5,45	85 4,14
US\$ 920,664	1	1		2025 Q=0,14 Q=0,14	04.03.26			A14R7U	US70450Y1038	PayPal Holdings Inc.	1	37,38 G	39,9-9,52G-9,695G- 40,085-0,4-0,525G-0,095G	51,29	32,73
US\$ 0,12		1						A41RV7	CA70452E1051	-"	1	3,88 G	4,06G-4,04G-4,04G-4,24G- 4,18G	5,3	3,48
US\$ 11,1	1	1		2025 Q=0,01	19.11.25			A3C6JD	CA70452C1095	-"	1	1,93 G	2,02G-2G-2,1G-2,1G- 2,08G	2,62	1,64
£ 61,805	1	4		2025 I=0,099 I=0,099	26.02.26			A41MQP	GB00BVMTNR93	PayPoint PLC	1	6,5 G	6,5G-6,5G-6,55G-6,7G- 6,75G	6,75	5,05
US\$ 59,333 US\$ 116,927	1 1	1 10	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,275	25.02.26			A3DZYY A1J9SG	BMG6964L2062 US69318G1067	Paysafe Ltd. PBF Energy Inc.	1 1	5,1 G 28,98 G	4,9G-4,9G-4,9G-5,3G-5,3G (exD)-29,27G	7,25 30,02	4,9 22,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 25,245	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,2	17.02.26			912670	US69318J1007	PC Connection Inc.	1	49,4 G	49,8G	56	46,6
PLN 19,853		1	2023 J=6,7	2024 J=5,05	02.05.25			A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	16,54 G	16,58G-6,58G-6,58G-6,58G-6,54G	17,24	14,2
H\$ 7.747,763	1	1	2024 I=0,0977 S=0,2848	2025 I=0,0977 S=0,2848	26.05.26			165235	HK0008011667	PCCW Ltd.	1	0,64 G	0,6365G-0,6335G-0,625G-0,6235G-0,6245G	0,65	0,57
PLN 42,61		1	2020 J=0,19	2021 J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	0,88 G	0,887G-0,864G-0,852G-0,855G-0,883G	1,01	0,75
£ 72,453	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,61 G	0,61G-0,62G-0,62G-0,62G-0,61G	0,63	0,54
US\$ 1.419,646	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	90,2 G	90,2G-0,2G-0,8G-0,6G-0,4G	106	83,2
US\$ 39,513	1	1						541307	US6932821050	PDF Solutions Inc.	1	26,56 G	27,78G	30,28	22,6
US\$ 48,98	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	0,54 G	0,5495G-0,5505G-0,542G-0,5565G-0,563G	0,9	0,51
skr 261,73		1						887234	SE0000106205	PEAB AB, (Glob.)	1	9,88 G	9,93G-9,85G-9,795G-9,76G-9,79G	9,93	7,77
US\$ 121,748	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	23.02.26			A2DPT7	US7045511000	Peabody Energy Corp.	1	28,02 G	28,54G	33,11	25,08
sfrs 55,535	1 zu je sfrs 1	1		2020 J=0,15	31.05.21			A1C8PJ	CH0118530366	Peach Property Group AG	1	6,27 G	6,31G-6,31G-6,31G-6,31G-6,3G	6,99	6,2
US\$ 37,18	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,1 Q=0,1	31.12.25			A3EDEU	US39818P7996	Peakstone Realty Trust	1	17,4 G	17,1G-7,4G-7,4G-7,4G	17,6	11,2
£ 635,405	1	1	2024 I=0,095 S=0,2201	2025 I=0,1062	15.08.25			929450	US7050151056	Pearson PLC ausgestellt von: Bank of New York, New York/N.Y.	1	10,3 G	10,6G-0,3G-0,6G-0,5G-0,5G	12,3	9,8
£ 635,405	1	1	2024 I=0,074 S=0,166	2025 I=0,078	14.08.25			858266	GB0006776081	-/-	1	10,79 G	10,775G-0,73G-0,78G-0,755G	12,49	10,1
US\$ 113,596	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	31.12.25			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	10,2 G	10G-0,1G-0,2G-0,1G	10,7	9,15
kann.\$ 209,489	1	1						A41ARD	CA70529A1021	Pecoy Copper Corp.	1	1,1 G	1,2G	1,21	0,78
US\$ 95,519	1	1						A2DN73	US70532Y3036	Pedevco Corp.	1	0,51 G	0,494G-0,494G-0,496G-0,51G-0,505G	0,55	0,42
US\$ 169,044	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	02.01.26			901951	US7055731035	Pegasystems Inc.	1	35,4 G	36,4G	51	31,8
H\$ 672,061	1	4						A2P4JC	KYG6981F1090	Peijia Medical Ltd.	1	0,67 G	0,65G-0,645G-0,645G-0,645G-0,65G	0,81	0,64
US\$ 409,652	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	3,43 G	3,397G-3,404G-3,416G-3,4685G-3,529G	5,91	3,4
kann.\$ 581,094	1	1	2024 Q=0,6675 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69 Q=0,71 Q=0,71 Q=0,71	15.12.25			A1C563	CA7063271034	Pembina Pipeline Corp.	1	37,1 G	37,02G-6,95G-7,45G-6,83G-7,07G	37,62	30,9
US\$ 52,56	1	1						A415A4	US7069151055	Penguin Solutions Inc. DEL	1	17,1 G	16,9G-6,9G-6,9G-7,6G-7,6G	19,5	14,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
A\$	407,619		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	1	0,43 G	0,452G-0,4515G-0,4505G-0,4515G-0,452G	0,61	0,38
US\$	99,218	1	10	2024	2025	17.02.26			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	6,96 G	6,945G-6,945G-6,945G-6,945G-7,015G	8,29	6,95
US\$	65,296	1	1	2025	2026	17.02.26			A0MVG5	US7080621045	Pennantpark Investment Corp.	1	4,17 G	4,1715G-4,2115G-4,2115G-4,1915G-4,271G	5,29	4,11
£	471,976	1 zu je £ 0,6105	4	2024 I=0,1469 S=0,1943	2025 I=0,0926	29.01.26			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	6,75 G	6,765G-6,72G-6,72G-6,805G-6,835G	6,85	5,95
US\$	52,168	1	1	2024 Q=0,2 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.02.26			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	74 G	75,5G-5,5G-5G-4G-5G	133	73
US\$	87,017	1	10	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4	26.12.25			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	10,2 G	10,1G-0,1G-0,1G-0,2G	11,6	9,75
£	339,523	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	1,24 G	1,235G-1,285G-1,3G-1,315G-1,34G	1,36	0,96
£	237,909	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,72 G	1,72G-1,72G-1,72G-1,72G	1,91	1,71
US\$	65,859	1	1	2024 Q=1,07 Q=1,19 Q=1,22 Q=1,26	2025 Q=1,32 Q=1,38 Q=1,4	25.02.26			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	138 G	(exD)-134G-4G-4G-2G	147	128
Yen	286,014		4		2025 S=27	30.03.26			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	11 G	11G-1G-1,1G-1G-1,1G	12,1	8,4
US\$	163,642	1	1	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,27	23.01.26			A115FG	IE00BLS09M33	Pentair PLC	1	86,18 G	86,88G	91,98	80
US\$	39,162	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	287,3 G	286,1G-6,4G-6,2G-6,5G	305,1	251,2
CNY	8.726,234	1 zu je CNY 1	1	2024 I=0,0682 S=0,1281	2025 I=0,0822	04.11.25			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,71 G	0,7G-0,7G-0,705G-0,705G	0,81	0,68
Euro	575		1	2024 J=0,062	2025 J=0,096	17.03.26			A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	6,84 G	6,844G-6,812G-6,79G-6,894G-6,912G	7,31	6,3
ZAR	3.693,484		10	2023 J=0,4851	2024 J=0,5295	14.01.26			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	1,37 G	1,39G-1,39G-1,39G-1,36G-1,36G	1,43	1,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 1.366,649	1	1	2025 Q=1,355 Q=1,4225 Q=1,4225 Q=1,4225	2026 Q=1,4225	06.03.26			851995	US7134481081	PepsiCo Inc.	1	142,74 G	143G	143,48	117,12
DKK 18,225		10	2023 J=11	2024 J=12	28.01.26			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	111,8 G	111,4G-4,4G-2G-2,8G	121,6	111,4
US\$ 62,478	1	1	2024 I=0,11 I=0,13 I=0,13 S=0,13	2025 I=0,13 I=0,15 I=0,15 S=0,15	02.03.26			A2PXSX	US71363P1066	Perdoceo Education Corp.	1	27 G	27,4G-7,2G-7,2G-7,2G	28,2	24,6
A\$ 939,88		7	2024 I=0,03 S=0,0425	2025 I=0,0325	25.03.26			A2PUD0	AU0000061897	Perenti Ltd.	1	1,38 G	1,43G-1,43G-1,43G-1,43G-1,43G	1,75	1,38
Euro		1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	6 B	6B	6	5,9
US\$ 156,812		1						A140K1	US71377A1034	Performance Food Group Co.	1	80,5 G	80G-1,5G-G-0,5G	83,5	70,5
US\$ 12,432	1	1						A3DZ0X	MHY673051543	Performance Shipping Inc.	1	1,74 G	1,776G-1,776G-1,784G-1,778G-1,752G	1,88	1,6
kann.\$ 131,121	1	1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,15 G	0,1535G	0,21	0,14
- 41,013	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	7,06 G	7,038G-7,046G-7G-6,926G	8,26	6,93
US\$ 18,518	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	10,9 G	10,8G-0,8G-0,9G-0,6G	13,2	10,3
Euro 544,996	1	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	3,13 G	2,98G-2,93G-2,93G-2,93G-3,17G	3,17	2,61
US\$ 744,919	zu je Euro 0,5 1	1	2024 Q=0,15 Q=0,2 Q=0,21 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.12.25			A3DTTK	US71424F1057	Permian Resources Corp.	1	14,9 G	14,7G-4,7G-4,6G-4,6G-4,8G	15,1	11,3
Euro 252,269		7	2023 I=2,35 S=2,35	2024 I=2,35 S=2,35	24.11.25			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	84,34 G	84,48-0,96G-0,34G-77,02G-7,7G	87,22	71,52
Euro 1.261,346	1	7	2023 I=0,4915 S=0,5504	2024 I=0,5438	21.11.25			A3C69T	US7142643060	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	16,7 G	16,5G-5,8G-5,7G-5,3G-5,3G	17,2	14,1
kann.\$ 124,549	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	25,8 G	26,9G-6,9G-7,2G-7,1G	30,7	20,6
A\$ 115,53		7	2023 I=0,2275 I=0,65 S=0,53	2024 I=0,61 S=0,54	11.09.25			872071	AU000000PPT9	Perpetual Ltd.	1	9,9 G	10G-G-G-G-G	10,8	9,65
Euro 137,624	1	6	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29	02.03.26			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	12,32 G	12,33G	13,03	11,4
A\$ 1.351,23		7	2024 I=0,025 S=0,05	2025 I=0,05	05.03.26			A0B7MN	AU000000PRU3	Perseus Mining Ltd.	1	3,52 G	3,585G-3,584G-3,587G-3,587G-3,581G	3,75	2,94
US\$ 175,649	1	1	2025 I=0,1646 J=0,1646 I=0,1646 I=0,1646 J=0,1837	2026 I=0,1837	14.05.26			A12C4S	GG00BPFJTF46	Pershing Square Holdings Ltd.	1	48,15 G	48,4G-8,45G-8,75G-8,75G-8,15G	56,4	48,15
£ 320,74	1	1	2024 I=0,2 S=0,4	2025 I=0,2	16.10.25			882058	GB0006825383	Persimmon PLC	1	17,34 G	17,715G-7,25G-7,39G-7,26G	17,71	15,24
£ 160,356	1	1	2024	2025 J=1,0724 I=0,5228	17.10.25			A1W74X	US7153181018	-"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	34,4 G	35,2G-4,8G-5G-4,8G-4,6G	35,2	30
Yen 2.278,438		4	2024 I=4,5 S=5	2025 I=5,5 S=5,5	30.03.26			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,29 G	1,29G-1,3G-1,31G-1,31G	1,62	1,27

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026
US\$	88,804	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	6,89 G	6,815G-6,83G-6,845G-6,95G-6,99G	9,386,11
US\$	74,338	1	1						A40EDR	US46489V3024	Perspective Therapeutics Inc.	1	4,56 G	4,5G-4,5G-4,48G-4,58G-4,64G	4,841,97
-	7.257,872	1 zu je 500	1	2023 J=37,8635	2024 J=156,2292	20.05.25			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,17 G	0,17G-0,171G-0,176G-0,176G-0,176G	0,180,15
US\$	243,453	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	2,04 G	1,9878G-1,9914G-2,014G-2,0325G	2,661,96
US\$	21,4	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	2,38 G	2,315G	2,982,31
£	335,421	1	7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1	0,19 G	0,1905G-0,189G-0,188G-0,1885G-0,1925G	0,220,16
CNY	21.098,9	1 zu je CNY 1	1	2024 I=0,2403 S=0,2727	2025 I=0,241	09.09.25			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	1,03 G	1,026G-1,031G-1,0285G-1,0295G-1,031G	1,040,86
BRL	3.721,116	1	1	2024	2025	26.12.25			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	13,95 G	14G-4,05G-4,15G-3,95G-4,05G	14,159,82
BRL	2.723,251	1	1	2024	2025	26.12.25			615375	US71654V1017	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,95 G	12,95G-3G-3,1G-2,95G-3G	13,19,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
BRL 5.446,501	1	1	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003	2025 I=0,3548 I=0,3548 I=0,0215 I=0,0171 I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,4716 I=0,0089 I=0,1752 I=0,2964 I=0,4716 I=0,2964 I=0,1752 I=0,4805	23.12.25			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,33 G	6,394G-6,404G-6,444G-6,346G-6,358G	6,44	4,85
BRL 7.442,231	1	1	2024 I=0,5689 I=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003 S=0,3548 S=0,0215 S=0,3548 S=0,0171	2025 I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,0089 I=0,4716 I=0,1752 I=0,2964 I=0,4716 I=0,4805	23.12.25			932443	BRPETRACNOR9	"-", (Glob.)	1	6,75 G	6,891G-6,953G-6,891G	6,95	5,09
nkr 142,357		1		2024 I=2	27.01.25			A3EJCY	NO0012942525	PetroNor E&P ASA	1	0,92 G	0,894G	1,05	0,86
kann.\$ 912,976	1	4	2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2025 Q=0,015 Q=0,015	29.08.25			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,25 G	0,25G-0,25G-0,25G-0,2415G-0,241G	0,26	0,2
£ 448,467	1 zu je £ 1	1	2024 S=0,083	2025 I=0,047	04.12.25			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,53 G	2,534G-2,476G-2,414G-2,392G-2,408G	2,6	2,19
Euro 24,923		1	2023 J=3,25	2024 J=3,25	23.05.25			890719	FR0000064784	Peugeot Invest S.A.	1	70,5 G	71,7G	78,6	68,3
nkr 104,43		1	2023 J=1,1	2025 J=4	20.04.26			A2P39H	NO0010840507	Pexip Holding ASA	1	5,39 G	5,44G-5,39G-5,26G-5,28G	6,86	5,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 204,738	1	1	2025	2026	27.02.26			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp.	1	15,71 G	15,72G-5,64G-5,67G-5,72G-5,815G	16,61	12,94
US\$ 5.685,708	1	1	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2026 Q=0,43	23.01.26			852009	US7170811035	Pfizer Inc.	1	23,04 G	22,88G-2,92G-2,975G-2,875G-2,93G	23,43	21,28
US\$ 11	1	1	2024 Q=0,1958 Q=0,1902 Q=0,1963 Q=0,1979	2025 Q=0,1929 Q=0,1978 Q=0,1922	07.11.25			A3DDVB	CA7170651060	.-	1	7,4 G	7,15G-7,2G-7,2G-7,4G-7,4G	7,6	6,55
US\$ 2.197,968	1	1	2025 I=0,025 I=0,025 I=0,025 S=0,05	2026 I=0,05	31.03.26			851962	US69331C1080	PG & E Corp.	1	15,6 G	15,5G-5,9	15,9	12,3
PLN 1.869,761		1		2015 J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A., (Glob.)	1	2,42 G	2,418G-2,417G-2,399G-2,401G	2,46	2
Euro 18		1	2021 J=0,65	2022 J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	79,95 G	80,25G-79,4G-8,35G-8,75G-6,6G	83	74,25
Euro 9,681	1	1	2023 J=0,85	2024 J=1	05.05.25			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	65,3 G	64,2G-4,9G-4,9G	66,8	53
CNY 352,715	1 zu je CNY 1	1	2023 J=0,2199	2024 J=0,2188	04.07.25			A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	1	2,14 G	2,16G-2,16G-2,16G-2,16G-2,16G	2,68	2
Euro 701,404	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,39 G	1,441G	1,79	1,26
Euro 70,14	1	1						A2QLQY	US71716E1055	.-	1	13,5 G	13,5G	16,8	12,3
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,08 G	0,0802G-0,079G-0,0786G-0,0786G-0,0762G	0,08	0,05
£ 416,32	1	1	2024 I=0,0036 S=0,0085	2025 I=0,004	18.12.25			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,24 G	0,234G-0,258G-0,262G-0,238G	0,26	0,18
Euro 54,493	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	23,4 G	23,2G-3,2G-3,2G-3,4G	23,6	20
Yen 126,724		4	2024 J=21	2025 J=21 S=21	30.03.26			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	5,5 G	5,55G-5,55G-5,55G-5,55G	6,15	5,35
kann.\$ 117,606	1	1						A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,17 G	0,171G	0,18	0,13
US\$ 20,624	1	7	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	04.03.26			A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	43 G	42,8G	44,4	31,2
CZK 1,914		1	2023 J=1220	2024 J=1220	06.06.25			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	810 G	810G-9G-9G-3G-2G	837	756
US\$ 1.556,68	1	1	2024 Q=0,065 Q=1,235 Q=1,235 Q=0,065 Q=0,0675 Q=1,2825 Q=0,0675 Q=1,2825	2025 Q=1,2285 Q=0,1215 Q=0,1215 Q=1,2285 Q=1,3377 Q=0,1323 Q=0,1323 Q=1,3377	26.12.25			A0NDBJ	US7181721090	Philip Morris International Inc.	1	157,9 G	158,06G-8,06G-8,2G-9,78G-61G	161	132,18

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	400,744	1	1	2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2	2026 Q=1,27	23.02.26			A1JWQU	US7185461040	Phillips 66	1	129,38 G	130G-0,18G-0,08G-28,28G	136,36	109,36
US\$	125,8	1	1	2025 I=0,084 I=0,084 I=0,0185 I=0,0185 I=0,084 I=0,084 I=0,084 I=0,0185 I=0,0185 I=0,0185 I=0,084 I=0,0185 I=0,0888 I=0,0888 I=0,0195 I=0,0195 I=0,0888 I=0,0195 I=0,1083 S=0,1083	2026 I=0,1083 I=0,1083 I=0,1083 I=0,1083	15.05.26			A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	32,4 G	32,4G-2,4G-2,4G-2,4G-2,6G	32,8	28,8
Euro	29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	20,5 G	20,4G-0,9G-1,1G-1G-0,5G	23,3	20
US\$	37,915	1	1	2024 I=0,25 I=0,25 I=0,25 S=0,27	2025 I=0,27 I=0,27 I=0,27 S=0,3	06.03.26			A3EMJQ	US71880K1016	Phinia Inc.	1	67 G	66,5G-6,5G-6,5G-5G-5G	67	52,5
£	1.006,281	1	1	2024 I=0,2665 S=0,2735	2025 I=0,2735	25.09.25			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	8,56 G	8,695G-8,575G-8,675G-8,69G-8,845-8,655G	8,89	8,28
US\$	5,4	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	1,44 G	1,43G-1,43G-1,44G-1,44G	1,65	1,38
nkr	27,121		1						931150	NO0010000045	PhotoCure ASA	1	5,09 G	5,05G	6,64	5,05
Euro	60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	0,32 G	0,342G	0,44	0,32
US\$	57,923	1	11						879430	US7194051022	Photronics Inc.	1	31,24 G	33,21G	33,21	26,77
US\$	60,287	1	10						A2PMY3	US71944F1066	Phreesia Inc.	1	9,72 G	9,71G-9,73G-9,79G-9,88G-9,95G	14,78	9,7
US\$	20,187	1	10						A404G9	US71948P2092	Phunware Inc.	1	1,41 G	1,427G-1,4305G-1,4335G-1,4695G-1,5G	1,72	1,33
Euro	354,632		1	2024 I=0,115 S=0,04	2025 I=0,04	22.09.25	025		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,8 G	1,799G-1,793G-1,796G-1,8G-1,814G	1,87	1,69
CNY	6.899,293	1 zu je CNY 1	1	2025 J=0,3636	2026 J=0,263	04.11.25			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,79 G	1,77G-1,76G-1,77G-1,77G-1,8G	1,89	1,64
H\$	1.263,555	1	11	2023 I=0,055 S=0,075	2024 I=0,055 S=0,09	31.03.26			A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,31 G	0,306G-0,306G-0,304G-0,304G	0,31	0,27
Euro	43,136	1	1						A4208A	NL0015073TP4	PicS N.V.	1		(ausg)		
Euro	461,983		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,8 G	1,79G-1,792G-1,804G-1,836G	1,92	1,76
Euro	22,62		1	2023 J=0,07	2024 J=0,38	25.04.25			A14UF2	FI4000092556	Pihlajalinna Oy	1	13 G	12,8G-2,8G-2,8G-2,75G	14,8	12,5
US\$	237,547	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	34,8 G	34,8G-4,8G-5G-4,2G-4G	37	31,2
H\$	1.426,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,03 G	0,0285G	0,04	0,03
£	115,1	1 zu je £ 1	1						A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	1	3,46 G	3,46G-3,42G-3,34G-3,28G-3,26G	5,5	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 2.161,444	1	4			06.12.24			A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,43 G	1,4215G-1,4225G-1,427G-1,425G	2,02	1,41
CNY 3.723,789	1 zu je CNY 1	1	2024 I=0,2622 S=0,4482	2025 I=0,2673	11.09.25			A0MZYK	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15 G	15,2G-4,9G-5,1G-5,3G-5,3G	15,8	14,3
CNY 7.447,577	1 zu je CNY 1	1	2024 I=1,0205 S=1,7627	2025 I=1,0405	10.09.25			A0M4YR	CNE1000003X6	"-	1	7,53 G	7,645G-7,65G-7,649G-7,644G-7,637G	7,96	7,22
Euro 78,674		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,78 G	0,778G-0,804G-0,804G-0,804G-0,778G	0,85	0,76
US\$ 119,69	1	1	2025 Q=0,895 Q=0,895 Q=0,895 Q=0,91	2026 Q=0,91	02.02.26			853915	US7234841010	Pinnacle West Capital Corp.	1	84 G	84G	84	74
US\$ 585,459	1	10						A2PGMG	US72352L1061	Pinterest Inc.	1	14,4 G	14,3G-4,3G-4,4G-4,6B-4,5G-4,6G	23,6	12,3
US\$ 17,69	1	1	2025 Q=3,65 Q=0,65 Q=0,7 Q=0,7	2026 Q=5,7	03.03.26			A0BLBX	US7240781002	Piper Sandler Companies	1	256 G	260G	318	256
Euro 50		4		2024 J=0,1483	04.08.25			A0M55D	IT0004240443	Piquadro S.p.A.	1	2,56 G	2,59G-2,57G-2,57G-2,59G-2,59G	2,62	2,45
Euro 1.235,953	1 zu je Euro 1	1						A41XFW	GRS831003009	Piraeus Bank S.A.	1	8,09 G	7,91G	8,88	7,82
Euro 25	1 zu je Euro 2	1	2023 J=1,336	2024 J=1,92	04.08.25			121488	GRS470003013	Piraeus Port Authority	1	37,65 G	38,45G	40,55	37,3
Euro 1.000		1	2023 J=0,198	2024 J=0,25	23.06.25			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	6,34 G	6,308G-6,298G-6,386G-6,352G	6,49	5,84
US\$ 149,943	1 zu je US\$ 1	1	2025 Q=0,06 Q=0,07 Q=0,08 Q=0,09	2026 Q=0,09	27.02.26			852025	US7244791007	Pitney-Bowes Inc.	1	8,65 G	8,85G	9,25	8,3
Euro		1						A41SP1	IT0005676140	Piu Medical S.p.A.	1	5,74 G	5,74G-5,68G-5,68G-5,7G-5,74G	6,14	5,66
US\$ 24,307	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,25	04.03.26			A140CF	US69343T1079	PJT Partners Inc.	1	127 G	125G-6G-6G-6G-6G	162	122
PLN 44,787		1		2018 J=1,5	02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	3 G	2,994G-3,022G-3,022G-3,022G-3,028G	3,46	2,97
Yen 31,948		10	2023 I=0 J=0	2024 J=0 J=0				A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	14,6 G	15,1G-5,3G-5,4G-5,2G-5,4G	19,6	14,5
US\$ 82,983	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	70,5 G	69G-8,5G-9G-7,5G	93	67,5
US\$ 292,507	1	1						A3C84C	US72703X1063	Planet Labs PBC	1	20,2 G	20,6G-0,6G-0,8G-0,8G-1,2G	23,6	16,2
Euro 6,797		1	2023 J=0,1	2024 J=0,12	05.05.25			A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,86 G	4,08G-3,9G-3,9G	4,12	3,8
Euro 70,258		1		2024 J=0,31	24.06.25			A40B0L	FR001400PFU4	Planisware	1	15 G	15,14G	23,45	15
Euro 22,126		10	2020 J=0,05	2021 J=0,14	06.04.22			A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1		(ausg)		
kann.\$ 126,8	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	2,04 G	2,17G-2,17G-2,22G-2,13G-2,19G	3,36	1,76
skr 99,934		1	2024 I=1,05 S=1,05	2025 I=1,1 S=1,1	30.09.26			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ], (Glob.)	1	7,14 G	7,15G-7,14G-7,13G-7,19G-7,17G	7,21	6,54

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
£	309,294	1	1		2025 I=5,73	08.05.25			A1J0S4	IM00B7S9G985	Playtech PLC	1	4,11 G	4,12G-4,125G-4,165G-4,1G-4,05G		4,17	3,04	
US\$	376,056	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.12.25			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	2,52 G	2,56G-2,56G-2,6G-2,6G-2,54G		3,42	2,52	
PLN	6,6		1	2023 J=21,82	2024 J=22,55	07.07.25			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	57,2 G	57,1G-7,4G-7,2G-7,4G-7,7G		68	57,1	
-	216,056	1 zu je 5	1	2024 I=0,8943 S=0,8211	2025 I=0,8427	27.08.25			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	20,2G		20,4	17,9	
skr	11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	79,9 G	80,1G-79,7G-6,5G-7,5G-6,1G		84,9	63,5	
US\$	26,786	1	10						911990	US7291321005	Plexus Corp.	1	165 G	170G		172	123	
US\$	61,449	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	1,05 G	1,03G-1,04G-1,04G-1,09G-1,05G		1,15	0,87	
A\$	3.221		7		2022 I=0,11 S=0,14	05.09.23			A0YGCV	AU000000PLS0	PLS Group Ltd.	1	2,78 G	2,8775G-2,8675G-2,922-2,922G-2,9295G-2,963G-2,9825G-2,974G		3,01	2,31	
US\$	1.391,635	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	1,55 G	1,615G		2,21	1,54	
kann.\$	79,039	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,1 G	0,098G		0,12	0,1	
US\$	138,898		1						A3EEZB	US72941H5090	Plus Therapeutics Inc.	1		(ausg)				
£	70,11	1	1	2024 I=1 S=1,2238	2025 I=1,0553 S=1,2457	19.02.26			A1W3GY	IL0011284465	Plus500 Ltd.	1	46,88 G	47,02G-7,62G-7,5G-7,34G-6,7G		56,6	41,16	
Euro	147,175		1	2023 J=0,35	2024 J=0,38	19.12.25			A4017D	NL0015001W49	Pluxee	1	11,31 G	11,18G		13,41	10,83	
US\$	615,252		4						A3D3E4	AU0000251258	PMET Resources Inc.	1	0,32 G	0,342G-0,342G-0,342G-0,342G		0,44	0,3	
kann.\$	183,627	1	4						A41JA8	CA73015G1046	"-	1	3,46 G	3,46G-3,56G-3,56G-3,54G-3,58G		4,48	3,12	
kann.\$	132,022	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	4,94 G	5,02G-5,02G-5,16G-5,37G		7,44	4,36	
Yen	229,136		1	2024 I=21 S=31	2025 I=21 S=31	29.12.25			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	7,25 G	7,35G-7,3G-7,25G-7,25G-7,25G		7,55	6,85	
£	101,055	1	4	2024 I=0,14 S=0,32	2025 I=0,14	11.12.25			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	7,05 G	7,05G-7,25G-7,25G-7,25G-7,15G		7,3	6	
US\$	56,691	1	1	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2026 Q=0,68	02.03.26			893819	US7310681025	Polaris Inc.	1	52 G	53G		62	52	
nkr	49,01		1	2024 J=22,4	2025 J=3,3	12.05.26			A0RK0Z	NO0010466022	Polaris Media ASA	1	4,78 G	4,86G		4,86	4,36	
US\$	3.500			2024	2025	18.03.26			A3LV33	US731011AZ55	Polen, Republik, Kurs in Prozent, (Glob.)	1000	98,05 G	98,01G-8,02G		98,05	94,33	
PLN	45,444		1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	11,88 G	12,24G-2,04G-1,92G-1,88G-1,48G		13,54	11,48	
£	68,98		1						A41TQY	US7311054099	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	15,3 G	16,2G-6,15G-6,2G-5,6G		19,6	10,65	
nkr	212,768		1						A3DL96	NO0012535832	Polight AS	1	0,56 G	0,57G		0,58	0,5	
kann.\$	27,068	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	11,1 G	11G		12,2	11	
PLN	51,217		1	2021 J=0,36	2022 J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,08 G	2,08G-2,09G-2,09G-2,09G-2,08G		2,37	2,01	
A\$	690,843	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	0,54 G	0,54G-0,54G-0,54G-0,54G-0,545G		0,69	0,51	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
sfrs	33,125	1	1		2021 J=0,3	28.04.22			A3CNHV	CH1110760852	PolyPeptide Group AG	1	26,9 G	26,55G-6,75G-6,95G-7,15G-7,1G	33,3	25,3
Euro	22,33	1 zu je Euro 1	1		2021 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	3,77 G	3,79G-3,78G-3,82G-3,79G-3,79G	4,2	3,21
Euro	28		1		2024 J=0,5	09.04.26			902564	FI0009005078	Ponsse Oy	1	25 G	25G	26,9	25
US\$	352,453	1	1						A40VVU	US7329081084	Pony AI Inc.	1	11,1 G	11,1G-1,1G-1,2G-1,2G-1,2G	14,8	10,8
US\$	352,453	1	1						A41SBP	KYG7171B1068	"-	1	11,1 G	11,2G-1,1G-1,1G-1,1G-1,1G	15	10,9
US\$	37,249	1	1		2024 Q=1,1 Q=1,2 Q=1,2 Q=1,2	12.11.25			A0JMVJ	US73278L1052	Pool Corp.	1	184,6 G	182,75G	229,4	182,75
US\$	1.341,543	1	1		2023 J=0,3095	29.05.25			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	25 G	24,8G-4,8G-4,8G-4,8G-4,8G	28,6	19,1
US\$	66,675	1 zu je US\$ 6	1		2024 Q=0,62 Q=0,62 Q=0,62 Q=0,7	05.12.25			A1JY4C	PR7331747001	Popular Inc.	1	117 G	117G-7G-8G-8G-8G	123	101
US\$	124,462	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	6,32 G	6,19G-6,2G-6,216G-6,114G-6,284G	8,43	5,34
Euro	39,278	1, 10	1		2023 J=0,75	06.05.25			850185	AT0000609607	Porr AG	1	39,8 G	40G-39,6G-9,8G-9,75G-9,95G	40,5	31,05
US\$	115,562		1		2025 Q=0,5 Q=0,525 Q=0,525 Q=0,525	23.03.26			A0JK32	US7365088472	Portland General Electric Co.	1	45 G	45G-5G-5,2G-4,6G-4,8G	45,4	40,4
-	323,732	1 zu je 5.000	1		2024 Q=0,4666 Q=0,4465 Q=0,4391	26.11.25			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57 G	59,5G	59,5	44
US\$	47,824	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	89 G	88G-8G-8,5G-6,5G	96	80
US\$	26,063	1	1		2025 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	13.02.26			A2PJPC	US73757R1023	Postal Realty Trust Inc.	1	15,7 G	15,9G-5,9G-5,7G-6,4G-6,2G	16,4	12,6
CNY	19.856,166	1 zu je CNY 1	1		2024 J=0,1596	02.01.26			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,56 G	0,525G-0,535G-0,545G-0,545G-0,53G	0,56	0,52
Euro	1.306,11		1		2024 I=0,33 S=0,75	24.11.25	017		A14V64	IT0003796171	Poste Italiane S.p.A.	1	22,8 G	22,81G-3,11G-3,13G-3,17G-3,31G	23,46	21,23
Euro	508,681	1	1		2024 I=0,03 S=0,04	16.04.26			A1JJQC	NL0009739416	PostNL N.V.	1	1,15 G	1,128G-1,109G-1,122G-1,114G	1,27	1,03
Euro	7,836		1		2023 J=0,18	18.09.25			798528	FR0000066441	Poujoulat S.A.	1	7,82 G	7,7G	8,52	7,48
US\$	12,142	1	1		2025 Q=0,2675 Q=0,2675 Q=0,2675 Q=0,2675	18.02.26			865628	US7391281067	Powell Industries Inc.	1	458,6 G	469,2G	501	268,8
H\$	2.131,105	1	1		2024 I=0,78 S=2,04	10.09.25			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,65 G	6,55G-6,55G-6,55G	6,65	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
seit 02.01.2026																	
kann.\$ 579,994	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6125	31.12.25			864840	CA7392391016	Power Corporation of Canada	1	41	G	41,2G-1,2G-1,2G-1,4G-1,8G		45,4	39
US\$ 55,504	1	1	2024 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,215	27.02.26			911299	US7392761034	Power Integrations Inc.	1	38,2	G	39,2G		40,2	29,8
kann.\$ 236,067	1	1						A40S32	CA73929R1055	Power Metallic Mines Inc.	1	0,77	G	0,778G-0,804G-0,788G-0,782G-0,794G		1,04	0,75
kann.\$ 173,912	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,38	G	0,374G-0,364G-0,364G-0,382G-0,369G		0,5	0,36
US\$ 23,041	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	79,5	G	79,5G-9,5G-80G-77G-8,5G		86	47,6
kann.\$ 46,568	1	4						A41C55	CA73933V1004	PowerBank Corp.	1	0,66	G	0,63G		1,67	0,63
skr 57,892	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	1,94	G	1,963G-1,961G-1,965G-1,994G-2,006G		2,83	1,88
US\$ 134,147	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	3,12	G	3G-3,02G-3,02G-3,1G-3,14G		4,88	2,88
£ 4.446,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1		G	0,0042G-0,0042G-0,0042G-0,0042G-0,0042G		0,01	
kann.\$ 34,076	1	4						A40MG9	CA73934M1095	Powermax Minerals Inc.	1	0,32	G	0,32G		1,57	0,3
PLN 1.250	1	1	2023 J=2,59	2024 J=5,48	04.08.25			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	22,03	G	22,07G-1,68G-2,07B-1,73G-2,13B-1,95G-1,9G		22,77	20,04
PLN 863,523	1	1	2023 J=4,34	2024 J=4,47	24.09.25			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	16,06	G	16,095G-6,3G-6,39G-6,385G-6,71-6,32G		17,21	15,72
Euro 53,758	1	1						A14M04	FR0012432516	Poxel S.A.	1	0,26	G	0,2635G-0,264G-0,2675G-0,269G		0,39	0,22
PLN 24,827	1	1	2023 J=0,41	2024 J=0,17	05.09.25			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	2,63	G	2,67G-2,68G-2,67G-2,66G-2,67G		2,91	2,42
US\$ 223,495	1 zu je US\$ 1,666	1	2025 Q=0,68 Q=0,68 Q=0,71 Q=0,71	2026 Q=0,71	20.02.26			852026	US6935061076	PPG Industries Inc.	1	105,6	G	105,35G		110,55	86,2
US\$ 751,307	1	1	2025 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	2026 Q=0,285	10.03.26			895250	US69351T1060	PPL Corp.	1	31,54	G	32,125G		32,13	29,23
US\$ 39,015	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	8,65	G	9G		14,8	8,65
Euro 2.558,824	2	2	2022 J=1,1339	2023 J=1,4318	06.05.25			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	4,58	G	4,583G-4,6G-4,608G-4,61G-4,606G		4,92	4,22
Euro 1.279,412	2	2	2022 J=0,2901	2023 J=0,3653	07.05.25			A1J2FB	US73942H1005	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank A mericas Holding Corp. und Citibank NA	1	8,7	G	8,8G-8,95G-8,95G-8,75G-9,05G		9,55	8,05
kann.\$ 232,712	1	1	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2026 Q=0,265	31.03.26			A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	18,8	G	19G		19	15,8
Euro 5,733	1	1	2023 J=0,4	2024 J=0,55	30.06.25			A3CVFJ	FR0014004EC4	Précia S.A.	1	25,6	G	26,2G		27,6	25,5
US\$ 353,825	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	3,43	G	3,328G-3,334G-3,342G-3,418G-3,352G		4,52	3,33
US\$ 13,257	1	1						A400AS	US74019P2074	Precision Biosciences Inc.	1	3,3	G	3,32G		3,66	2,96
kann.\$ 12,91	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	73,5	G	73G-2,5G-2,5G-2,5G-3,5G		77	59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 4,902	1 zu je US\$ 2	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,21	05.01.26			A0B8P4	US7404441047	Preformed Line Products Co.	1	214 G		216G	234	174
kann.\$ 84,424	1	1						A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	0,5 G		0,52G	0,68	0,41
£ 868,796	1	1	2023 J=0,0173	2024 S=0,028	26.06.25			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	2,2 G		2,22G-2,26G-2,26G-2,22G	2,28	1,86
kann.\$ 52,158	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.12.25			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	64,5 G		63,5G	64,5	55,5
Yen 100		4	2024 I=13 S=19	2025 I=16 S=19	30.03.26			864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	5,25 G		5,25G-5,25G-5,3G-5,3G-5,25G	5,35	4,34
skr 163,951		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	0,27 G		0,274G-0,273G-0,2735G-0,2665G-0,2725G	0,44	0,27
US\$ 30,815	1	9		2024 S=0,7	17.08.26			915929	US7415111092	PriceSmart Inc.	1	129 G		130G-G-G-1G	131	103
Euro 17,037		1	2024 I=0,2269 I=0,11 S=0,11	2025 I=0,229 I=0,13 S=0,13	10.03.26			A0JEEH	ES0170884417	Prim S.A.	1	12,65 G		12,6G-2,75G-2,6G	13,15	12,4
£ 2.595,09	1	1	2025 I=0,0177	2026 I=0,005 I=0,0132	29.01.26			A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,22 G		1,211G-1,211G-1,216G-1,217G	1,29	1,1
US\$ 31,916	1	1	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,04	2026 Q=1,2	23.02.26			A1CVKD	US74164M1080	Primerica Inc.	1	212 G		212G	230	208
US\$ 370,286	1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,12	06.03.26			A40STU	US7416231022	Primo Brands Corp.	1	16,1 G		16,2G-6,2G-6,3G-6G-6,1G	16,5	13,5
US\$ 54,032	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	31.03.26			A0Q78W	US74164F1030	Primoris Services Corp.	1	129 G		127G-7G-7G-5G-7G	141	104
£ 244,703	1	1						A41RJP	GB00BVZNY531	Princes Group PLC	1	4,66 G		4,66G-4,9G-4,92G-4,74G	5,39	4,36
US\$ 216,835	1	1	2025 Q=0,75 Q=0,76 Q=0,78 Q=0,79	2026 Q=0,8	11.03.26			694660	US74251V1026	Principal Financial Group Inc.	1	78 G		79,5G	81	74
US\$ 81,872	1	1						A2JRQV	US74275G1076	Priority Technology Holdings Inc.	1	4,78 G		4,68G-4,68G-4,7G-4,76G-4,78G	5,2	4,38
A\$ 104,47		7	2024 I=0,25 S=0,3	2025 I=0,32	26.02.26			591723	AU000000PME8	Pro Medicus Ltd.	1	64,5 G		69G-9,5G-9G-8,5G	108	64
skr 28,002		1	2024 J=2,4	2025 J=2,6	06.05.26			A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	9,19 G		9,22G-9,23G-9,23G-9,43G-9,39G	10,58	9,08
US\$ 155,47	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	42,8 G		42,4G-2,6G-2,6G-3,8G-4G	63,5	39
Euro 51,751	1 zu je Euro 0,5	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,37 G		0,35G	0,55	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 39,576	1 zu je US\$ 0,5	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	18.11.25			A2QKD7	US74319R1014	PROG Holdings Inc.	1	31,6 G	31G-1G-1G-0,6G-0,4G	34	24,4
US\$ 42,114	1	12	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,175 Q=0,175	30.08.24			884284	US7433121008	Progress Software Corp.	1	34,6 G	34,8G	37,2	29,4
US\$ 586,397	1 zu je US\$ 1	1	2025 Q=4,6 Q=0,1 Q=0,1 Q=0,1	2026 Q=13,6	02.01.26			865496	US7433151039	Progressive Corp. [Ohio]	1	172,64 G	173,92G	184,84	168,62
US\$ 929,559	1	1	2025 Q=1,0053 Q=0,0047 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614	2026 Q=1,07	17.03.26			A1JBD1	US74340W1036	ProLogis Inc.	1	118,56 G	118,36G-8,44G-9,02G-8,28G	120,28	105,3
Euro 100,549 skr 18,892		1						A0LHB8	FR0010380626	Prologue S.A.	1	0,22 G	0,22G	0,26	0,22
		1						A3DK5R	SE0017487242	Promimic AB, (Glob.)	1	0,92 G	0,926G-0,918G-0,84G-0,872G-0,93G	1,53	0,84
kann.\$ 2,152	1	1						A41MFQ	CA74346M5054	ProMIS Neurosciences Inc.	1	13,3 G	15G	15	5,76
Euro 1.349,05		1						A14TF0	ES0171743901	Promotora de Informaciones S.A.	1	0,34 G	0,338G-0,341G-0,341G-0,342G-0,345G	0,36	0,33
kann.\$ 39,364	1	1	2025 Q=0,165 Q=0,18 Q=0,195 Q=0,21	2026 Q=0,225	20.02.26			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	12,8 G	13G	15,8	12,8
Euro 105,213		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,25 G	1,246G-1,248G-1,262G-1,294G-1,3G	1,88	1,14
Euro 352,538		1						A2PRFU	NO0010861990	ProSafe SE	1	0,27 G	0,266G	0,35	0,2
Euro 545,027		1	2024 I=0,1523	2025 I=0,1593	02.12.25			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	2,78 G	2,79G-2,745G-2,745G-2,735G-2,765G	2,85	2,54
Euro 1.484,914		1	2024 I=0,0101 I=0,0101 I=0,0101 I=0,0101	2025 I=0,0424	28.11.25			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,63 G	0,632G-0,631G-0,63G-0,634G-0,63G	0,67	0,6
US\$ 482,49	1	1	2025	2026	28.04.26			A0B746	US74348T1025	Prospect Capital Corp.	1	2,4 G	(exD)-2,382G	2,58	2,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.378,948	1	1	2022 I=0,14	2023 I=0,1	31.10.24			A2PRDK	NL0013654783	Prosus N.V.	1	43,85 G	43,895G-4,225G-4,44G-4,225G-3,86G	56	42,19
US\$ 11.894,739	1	1	2023 J=0,021	2024 J=0,0461	31.10.25			A2PRLA	US74365P1084	-"	1	8,65 G	8,6G	10,7	8,35
US\$ 80,421	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	2,56 G	2,48G-2,48G-2,5G-2,56G	2,64	1,45
US\$ 51,631	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	4,78 G	4,54G-4,54G-4,6G-4,88G-4,96G	6	3,94
nkr 82,5		1	2024 I=2 I=3 S=2	2025 I=3 S=6	03.02.26			A0MSGT	NO0010209331	Protector Forsikring ASA	1	44,75 G	44,7G	47,8	43,3
US\$ 53,83	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	7,35 G	7,4G-7,4G-7,45G-7,1G-7,25G	8,6	6,85
US\$ 23,775	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	53,65 G	53,3G-3,4G-2,95G-2,9G	56,85	42,84
US\$ 130,622	1	1	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2026 Q=0,24	13.02.26			725214	US74386T1051	Provident Financial Services Inc.	1	18,3 G	18,2G	19,9	16,5
US\$ 800								A4EPGV	USP79171AH01	Provincia de Córdoba, Gewinnber. ab 03.02.2026	10000	97,87 G	97,79G-7,78G	98,15	97,74
Euro 338,025		1	2024 I=0,5 S=0,1	2025 I=0,3	03.12.25			A0B9FU	BE0003810273	Proximus S.A.	1	8,21 G	8,2G	8,54	6,87
US\$ 348	1	1	2025 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2026 Q=1,4	17.02.26			764959	US7443201022	Prudential Financial Inc.	1	85,4 G	84,62G	101,35	84,24
£ 2.536,578	1	1	2023 I=0,1046 I=0,0516 S=0,1134	2024 I=0,0522 I=0,1225 S=0,0574	04.09.25			852069	GB0007099541	Prudential PLC	1	12,8 G	12,8G-2,9G-2,9G-3G-2,8G	14,2	12
£ 1.269,163	1	1	2024 I=0,1368 S=0,3258	2025 I=0,1542	05.09.25			501844	US74435K2042	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,2 G	25,2G-5,2G-5,4G-6G-5,8G	28,2	23,6
Euro 296,357		1	2023 J=0,7	2024 J=0,8	22.04.25	028		A0MP84	IT0004176001	Prysmian S.p.A.	1	97,36 G	97,62G-9,2G-100,8G-98,86G-100G	105,9	85,06
Yen 47,486		4	2024 I=22 S=50	2025 I=40 S=62	30.03.26			893674	JP3801400007	PS Construction Co. Ltd., (Glob.)	1	18,41 G	18,796G-8,77G-8,724G-8,734G-8,706G	18,8	14,44
sfrs 45,868	1	1	2024 J=3,9	2025 J=3,95	07.04.26			A0CA16	CH0018294154	PSP Swiss Property AG	1	178,8 G	179,5G-6,4G-6,6G-7,7G-7,6G	179,5	151,4
sfrs 229,339	1 zu je sfrs 10,5	1	2023 J=0,8427	2024 J=0,9307	08.04.25			A0MW7S	US74437Q2093	-"	1	34,8 G	34G-4G-4,2G-4,4G-4,6G	34,8	29
- 1.924,688		1	2024 I=84 S=184	2025 I=123	03.10.25			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,37 G	0,356G-0,354G-0,364G-0,364G-0,364G	0,39	0,32
- 40.483,555		1	2024 I=98 S=308	2025 I=98	14.10.25			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,32 G	0,322G-0,32G-0,322G-0,322G-0,322G	0,36	0,29
- 122.042,305	1 zu je 12,5	1	2024 I=50 S=250	2025 I=55	03.12.25			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,36 G	0,356G-0,356G-0,356G-0,37G-0,37G	0,43	0,34
- 9.675,817		1	2023 J=125,48	2024 J=113,85	10.04.25			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,13 G	0,133G-0,134G-0,133G-0,133G	0,13	0,11
- 92.400		1	2024 J=466,1843	2025 J=100	06.01.26			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,25 G	0,244G-0,244G-0,244G-0,244G-0,244G	0,29	0,21
- 75.357,438		1	2023 J=10,2936	2024 J=5,8569	23.04.25			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0095G	0,01	0,01
- 36.924,34		1	2023 J=280,4952	2024 J=374,0575	15.04.25			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,21 G	0,208G-0,208G-0,21G-0,21G-0,21G	0,22	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2026
- 35.819,543	1 zu je 100	1	2023 J=25	2024 J=30	21.04.25			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,2 G	0,196G	0,25	0,19
- 150.043,406		1	2024 I=135 S=208,4	2025 I=137	30.12.25			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,19 G	0,188G-0,188G-0,188G-0,188G	0,21	0,16
- 93.747,219		1	2022 J=1,59	2023 J=0,873	27.06.24			887670	ID1000085707	PT Barito Pacific Tbk, (Glob.)	1	0,09 G	0,0925G-0,0925G-0,0925G-0,0915G-0,0915G	0,16	0,08
- 33.333,336		1	2023 I=232,74 S=146,385	2024 I=144,9 S=194,84	07.07.25			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,68 G	0,655G-0,655G-0,68G-0,68G-0,68G	0,92	0,65
- 11.520,659		1	2023 J=397,712	2024 J=332,437	23.06.25			A0BLQ5	ID1000094006	PT Bukit Asam (Persero) TBK, (Glob.)	1	0,12 G	0,116G-0,116G-0,116G-0,116G-0,116G	0,12	0,1
- 371.335,406		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0125G	0,02	0,01
- 16.398		1	2024 J=30	2025 J=108	03.06.25			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,2 G	0,2G-0,202G-0,202G-0,202G-0,202G	0,23	0,2
- 1.924,088		1	2022 J=1200	2024 J=500	07.07.25			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,77 G	0,79G-0,79G-0,79G-0,79G-0,79G	0,83	0,67
- 840		4	2023 J=714,7	2024 J=433,6	25.09.25			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,21 G	0,21G-0,21G-0,21G-0,21G-0,21G	0,21	0,2
- 5.470,983		1	2023 J=50	2024 J=50	25.06.25			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,5 G	0,565G-0,575G-0,575G-0,575G-0,575G	0,57	0,35
- 3.515,603	1 zu je 50	1	2023 J=90	2024 J=259	03.06.25			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,33 G	0,33G	0,36	0,29
- 8.780,426		1	2023 J=267	2024 J=280	02.07.25			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,31 G	0,316G	0,35	0,31
- 32.250,811		1	2023 S=268,4	2024 I=83,8	12.06.25			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,11 G	0,108G-0,111G-0,111G-0,111G	0,11	0,09
- 22.358,699		1	2023 J=55	2024 J=55	19.06.25			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,1 G	0,101G-0,102G-0,101G-0,102G-0,102G	0,12	0,09
- 6.819,964		1	2023 J=39	2024 J=65	01.07.25			A1JFJ6	ID1000118409	PT Perusahaan Perkebunan London Sumatra Indonesia TBK, (Glob.)	1	0,05 G	0,0475G-0,0475G-0,0475G-0,0475G-0,0475G	0,05	0,05
- 6.751,54		1	2023 J=84,7278	2024 J=96,2152	05.06.25			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,14 G	0,135G-0,135G-0,134G-0,133G-0,133G	0,15	0,1
- 990,622		1	2023 J=1,0958	2024 J=1,2867	12.06.25			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,8 G	17,9G-7,7G-7,9G-8,1G	19,5	16,4
- 99.062,219		1	2023 J=178,5042	2024 J=212,4665	11.06.25			A1W4LG	ID1000129000	"-", (Glob.)	1	0,17 G	0,166G-0,166G-0,166G-0,166G	0,18	0,15
- 22.657		1	2025 J=25	2026 J=23,73	19.06.25			A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,08 G	0,08G-0,081G-0,081G-0,081G-0,081G	0,13	0,08
- 3.730,135		1	2024 I=667 S=1484	2025 I=567	08.10.25			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,46 G	1,49G-1,5G-1,5G-1,5G-1,5G	1,53	1,12
- 18.199,863	1 zu je 1	1	2024 J=85,7	2025 J=159	02.12.25			A0HFV0	ID1000102502	PT XLSmart Telecom Sejahtera Tbk, (Glob.)	1	0,15 G	0,148G-0,149G-0,151G-0,15G-0,155G	0,21	0,12
US\$ 118,996		10						A1H9GN	US69370C1009	PTC Inc.	1	127,7 G	129,4G	148,5	125,65
US\$ 82,775		1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	57,5 G	57G-7,5G-7,5G-6,5G-7G	67,5	56,5
- 265,176		1	2024 I=4,5 S=5,125	2025 I=4,1 S=4,65	23.02.26			676051	TH0355010R16	PTT Exploration & Production PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	3,62 G	3,62G-3,6G-3,6G-3,6G-3,6G	3,74	2,86
- 3.969,985		1	2024 I=4,5 S=5,125	2025 I=4,1 S=4,65	23.02.26			A0JKZV	TH0355A10Z12	"-",	1	3,56 G	3,52G-3,5G-3,5G-3,5G-3,5G	3,86	2,74
Euro 369,27		1	2023 J=0,25	2024 J=0,4	21.07.25			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	18,24 G	18,31G	20,18	17,8
US\$ 499,154		1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,63 Q=0,63 Q=0,63 Q=0,63	10.12.25			852070	US7445731067	Public Service Enterprise Group Inc.	1	72,5 G	72,5G	72,5	65

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	175,506	1	1	2025 Q=3 Q=3 Q=3 Q=3	2026 Q=3	16.03.26			867609	US74460D1090	Public Storage Operating Company	1	258,4 G	256,3G	258,4	220
Euro	254,312		1	2023 J=3,19	2024 J=3,6	01.07.25			859386	FR0000130577	Publicis Groupe S.A.	1	71,8 G	72,74G	90,32	70,62
Euro	1.017,247	1	1	2023 J=0,8563 J=0,0564	2024 J=1,0585	30.06.25			577952	US74463M1062	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	17,5 G	17,8G	22,2	17,2
Euro	174,82		1		2024 J=0,3768	10.06.25			A40AE4	ES0105777017	Puig Brands S.A.	1	16,53 G	16,39G-6,36G-6,29G-6,22G	17,33	14,65
Euro	8,551		4		2024 J=1	02.10.25			A14NXX	FR0012419307	Pullup Entertainment S.A.	1	12,38 G	12,54G	15,94	12,3
US\$	3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	2,73 G	2,77G-2,775G-2,78G-2,69G-2,605G	2,78	1,84
US\$	41,247	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	1,26 G	1,23G-1,23G-1,3G-1,35G-1,38G	1,99	1,14
kann.\$	170,952	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,91 G	0,9G-0,945G-0,9G-0,9G-0,9G	1,2	0,5
US\$	67,989	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	16,2 G	15,9G-5,9G-6G-5,9G-5,8G	21,6	11,1
kann.\$	50,715	1	1	2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015	2025 Q=0,215 Q=0,0175 Q=0,2175 Q=0,0175	13.11.25			903751	CA74586Q1090	Pulse Seismic Inc.	1	2,38 G	2,32G-2,32G-2,32G-2,44G-2,46G	2,46	1,99
US\$	192,328	1	1	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,26	2026 Q=0,26	17.03.26			854435	US7458671010	Pulte Group Inc.	1	118,98 G	118,94G	120,12	99,43
kann.\$	33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,16 G	0,209G	0,23	0,14
US\$	330,172	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	57,61 G	57,99G-7,99G-7,99G-61,25G-2,53G	65,29	52,88
£	241,684	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	Puretech Health PLC	1	1,44 G	1,44G-1,44G-1,44G-1,42G-1,38G	1,58	1,35
US\$	24,168		1						A3DB9P	US7462371060	-"-	1	14 G	13,2G-3,1G-3,3G-4,2G-4,2G	17,1	13
US\$	28,283	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Pursuit Attractions and Hospitality Inc.	1	30,6 G	30,4G-0,4G-0,6G-0,8G-0,8G	31,8	27,6
Euro	84,777		1	2023 I=0,19 S=0,19	2024 I=0,35 S=0,35	15.10.25			A3CSVU	FI4000507124	Puuilo Oyj	1	12,03 G	12,03G	12,59	11,99
US\$	45,803	1 zu je US\$ 1	1	2024 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	04.03.26			A1JHA5	US6936561009	PVH Corp.	1	58,16 G	57,98G	60,2	50,7
£	428,725	1	6	2024 I=0,021 I=0,015 S=0,021	2025 I=0,015	05.03.26			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,95 G	0,99G-0,97G-0,955G-0,96G-0,94G	1,07	0,77
US\$	62,404	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	40 G	39G-9G-8,6G-40G-39,8G	60,5	38,6
US\$	12,304	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	3,68 G	3,7G-3,7G-3,78G-3,78G-3,76G	3,86	2,72
A\$	1.513,199		7	2024 J=0,264	2025 J=0,264	16.09.25			896435	AU000000QAN2	Qantas Airways Ltd.	1	6,19 G	6,344G-6,31G-6,278G-6,358G-6,38G	6,41	5,75
A\$	1.505,559		1	2024 I=0,24 S=0,63	2025 I=0,31 S=0,78	05.03.26			879189	AU000000QBE9	QBE Insurance Group Ltd.	1	12,8 G	13G-3G-3G-3,1G	13,2	10,9

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	16,839	1	10	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,1	19.03.26			908962	US74727A1043	QCR Holdings Inc.	1	74	G	72,5G-3,5G-4G-4G		79	68
CNY	141,37	1	1	2024 I=0,6 S=0,7	2025 I=0,76	08.09.25			A2PDLQ	US88557W1018	Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y.	1	12,3	G	12,2G-2,3G-2,3G-2,1G- 2,1G		16,6	12
Euro	206,8	1	1						A41HBE	NL0015002SN0	Qiagen N.V.	1	40,97	G	41,025G-1,265G-1,18G- 1,21G-0,845G		48,12	39,13
£	527,743	1	4	2024 I=0,028 S=0,0605	2025 I=0,03	08.01.26			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	5,83	G	5,765G-5,78G-5,78G- 5,715G-5,71G		6,14	5
H\$	30	1 zu je H\$ 1	1						A421AL	CNE100007F07	Qingdao Gon Technology Co. Ltd.	1	5,35	G	5,37G-5,54G-5,55G-5,54G- 5,53G		5,55	4,21
CNY	1.099,025	1 zu je CNY 1	1	2025 J=0,2198	2026 J=0,1606	31.10.25			A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,77	G	0,79G-0,78G-0,78G-0,78G- 0,78G		0,81	0,74
CNY	1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,11	G	0,1055G-0,106G-0,106G- 0,106G-0,106G		0,15	0,1
US\$	209,463	1	1		2025 Q=0,06 Q=0,08	27.02.26			A41FSG	US74743L1008	Qnity Electronics Inc.	1	97,82	G	98,64G-8,8G-9,02G-9,37G- 101,06G		101,06	69
US\$	92,706	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	70,95	G	70,09G-0,21G-0,37G- 0,83G-69,93G		75,67	60,85
Euro	25,47		1						A2AH7G	FI4000198031	QT Group PLC	1	24,38	G	24,34G-4,1G-4,68G-4,56G		33,1	24,1
US\$	39,002	1	1	2024 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,1	27.02.26			A1C12H	US7473011093	Quad Graphics Inc.	1	5,85	G	6,1G		6,1	4,96
Euro	34,469		2	2023 J=0,65	2024 J=0,7	04.08.25			919272	FR0000120560	Quadiant S.A.	1	12,98	G	13,04G		16,76	12,46
US\$	17,335	1 zu je US\$ 1	1	2025 Q=0,485 Q=0,485 Q=0,485 Q=0,508	2026 Q=0,508	16.01.26			865108	US7473161070	Quaker Houghton Corp.	1	142	G	132G-2G-3G-28G		151	115
US\$	1.067	1	10	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	2025 Q=0,89 Q=0,89	05.03.26			883121	US7475251036	QUALCOMM Inc.	1	122,78	G	122,48G-3G-3,18G-3,1G- 2,78G		157,78	111,38
US\$	35,676	1	10						A1J423	US74758T3032	Qualys Inc.	1	73,42	G	73,4G-3,4G-3,9G-5,16G		115,35	73,26
US\$	45,938	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	15.12.25			A0MV6A	US7476191041	Quanex Building Products Corp.	1	18,6	G	18,6G-8,6G-8,7G-7,8G- 7,8G		19,2	12,9
US\$	149,619	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,11	02.01.26			912294	US74762E1029	Quanta Services Inc.	1	466,7	G	480,6G		480,6	352,9
kann.\$	3,817	1	7						A2P8F1	CA74764Y2050	Quantum Biopharma Ltd.	1	2,94	G	3,14G		6,35	2,94
US\$	14,638	1	4						A40M9N	US7479066000	Quantum Corp.	1	4,41	G	4,5G-4,605		6,71	4,16
kann.\$	219,319	1	1						A3CSAU	CA74767K1030	Quantum eMotion Corp.	1	3,85	G	3,35G		3,85	2,47
US\$	562,405	1	1						A2QJX9	US74767V1098	QuantumScape Corp.	1	5,9	G	5,9G-5,9G-5,95G-5,95G- 5,95G		9,8	5,65
kann.\$	15,863	1	1						A412FS	CA7477051014	Quarterback Resources Inc.	1	0,59	G	0,655G-0,8-0,84-0,745G- 0,745G		2,78	0,59
kann.\$	119	1	11	2022 Q=0,0125	2023 Q=0,0125	28.03.24			A2DS32	CA7477131055	Quarterhill Inc.	1	0,58	G	0,57G-0,57G-0,57G-0,57G- 0,59G		0,62	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
A\$ 1.770,212		7	2024 I=0,041 S=0,057	2025 I=0,0535	03.03.26			A1C0DA	AU000000QUB5	Qube Holdings Ltd.	1	2,96 G	2,96G-2,96G-2,96G-2,96G-	2,98	2,66
US\$ 111,242	1	1	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2026 Q=0,86	06.04.26			904533	US74834L1008	Quest Diagnostics Inc.	1	175,35 G	176,35G	176,35	146,7
Euro 18,733		1	2017 J=0,0691	2021 J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	4,32 G	4,2455G	4,42	3,93
Euro 107,223		1	2023 J=0,22	2024 J=0,3	23.06.25			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	6,54 G	6,47G	6,88	6,47
US\$ 20,87	1	1						A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	1,43 G	1,49G-1,5G-1,5G-1,51G-1,54G	2	1,32
kann.\$ 452,213	1	1						A0F54V	CA74836K1003	Questa Energy Corp.	1	0,14 G	0,1444G-0,1444G-0,1446G-0,1386G	0,19	0,13
US\$ 17,09	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	6,7 G	6,6G	7,55	5
US\$ 68,082	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	17,8 G	18,4G	30,2	17,8
£ 1.404,105	1	1	2024 I=0,017 S=0,042	2025 I=0,02	28.08.25			A3DHCS	GB00BNHSJN34	Quilter PLC	1	2,12 G	2,1G-2,16G-2,16G-2,18G-2,18G	2,26	2
US\$ 56,994	1	7						A0RDUR	US74874Q1004	QuinStreet Inc.	1	9,3 G	9,25G-9,25G-9,3G-9,25G-9,4G	13,1	8,65
US\$ 264,899	1	1						A40A96	KYG7388C1033	Qunabox Group Ltd.	1	2,5 G	2,58G-2,58B-2,58B-2,46G-2,44G-2,42G	3,74	2,4
PLN 15,314	1 zu je HUF 1.000	7	2023 J=1,5	2024 J=2	03.06.25			A2JAWM	PLR2200000018	R22 SA, (Glob.)	1	41,15 G	41,25G-2,1G-1,7G-2,1G-1,95G	51,4	39,55
HUF 13,473		1	2018 J=17,96	2019 J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Rßba Jarmuipari Holding Rt., (Glob.)	1	9,02 G	9,04G-8,68G-8,86G-9,54G-9,56G	11,3	7,3
Euro 27,389		1	2023 J=0,09	2024 J=0,09	12.05.25			A3C67T	IT0005466963	Racing Force S.p.A.	1	5,26 G	5,26G-5,28G-5,26G-5,26G-5,26G	5,28	4,77
- 16,406		1						909554	IL0010826688	Radcom Ltd.	1	9,1 G	9,15G	11,1	9,1
US\$ 136,272		1	2025 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2026 Q=0,255	23.02.26			885069	US7502361014	Radian Group Inc.	1	28,6 G	28,8G	30,6	26,8
H\$ 4.045,227	1	4						A2QFV4	KYG7339A1076	Radiance Holdings [Group] Co. Ltd.	1	0,17 G	0,179G-0,173G-0,173G-0,173G-0,172G	0,21	0,17
US\$ 46,827	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	6,05 G	5,9G-5,9G-5,95G-5,95G-5,9G	6,9	5,3
US\$ 77,146	1	1						A0LFMZ	US7504911022	RadNet Inc.	1	57,5 G	56,5G	66	53,5
- 42,687	1	1						928179	IL0010834765	Radware Ltd.	1	19,1 G	18,8G	23,4	18,8
Euro 272		1	2023 J=0,3222	2024 J=0,334	19.05.25	011		A12FBT	IT0005054967	Rai Way S.p.A.	1	5,93 G	5,96G-5,94G-5,91G-5,92G-5,93G	6,02	5,34
Euro 328,94	1	1	2023 J=1,25	2024 J=1,1	31.03.25			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	41,34 G	41,06G-2,06G-1,94G-2,16G-2,5G	44,42	36,14
Euro 1.315,758	1	1	2023 I=0,2194 S=0,3354	2024 J=0,2975	01.04.25			A2QHNE	US7507321096	“- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	9,8 G	10,1G-0,1G-0,3G-9,95G-10,1G	11	8,85
£ 643,688	1	1						A2DLC1	GG00BD59ZW98	Rainbow Rare Earths Ltd.	1	0,21 G	0,193G-0,208-0,208G-0,208G	0,24	0,18
Euro 129,303		1	2024 J=0,14	2025 J=0,15	17.04.26			899738	FI0009002943	Raisio Oyj	1	2,73 G	2,765G	2,78	2,62
Yen 174,499		4	2023 S=0	2024 I=0 S=0 J=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	45,2 G	42,6G-2,8G-3G-3G-3G	49	36
Yen 2.170,5		1	2024 J=0	2025 S=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,48 G	4,402G-4,413G-4,4335G-4,4285G-4,4365G	5,46	4,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 112,806		1	2025 J=0,05	2026 J=0,05	09.03.26			A418V9	US7509401086	Ralliant Corp.	1	37,8 G	37,8G-7,8G-7,8G-7,6G-8,6G	47,4	31,4
US\$ 38,655	1	4	2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825	2024 Q=0,9125 Q=0,9125 Q=0,9125	26.12.25			A1JD3A	US7512121010	Ralph Lauren Corp.	1	307,45 G	313,75G	320,7	283,85
US\$ 55,16	1	1	2024 I=0,1375 I=0,1375 I=0,1375	2025 I=0,1375 I=0,0688	30.05.25			A3EMQ8	US75134P6007	Ramaco Resources Inc.	1	15 G	15G-5,1G-5,1G-5,1G-5,3G	24,8	12,9
US\$ 10,843		1	2024 I=0,2376 I=0,2246 I=0,2364 S=0,1971	2025 I=0,1811 I=0,1918 I=0,178	05.12.25			A3D2B7	US75134P5017	-"	1	10,9 G	10,9G-0,9G-1G-0,9G-1,1G	12,2	9,85
Euro 25,641		1	2023 J=0,58	2024 J=0,4 J=0,65	02.10.25			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	7,06 G	7,3G-7,34G-7,34G-7,34G-7,08G	7,44	7,02
US\$ 107,791	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	81,98 G	83,04G	110,95	77,56
A\$ 1.924,778		7	2024 I=0,03 S=0,05	2025 I=0,03	16.03.26			808383	AU000000RMS4	Ramelius Resources Ltd.	1	2,88 G	2,815G-2,813G-2,868G-2,881G-2,877G	2,93	2,31
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	10,65 G	10,6G-0,65G-0,65G-0,65G	10,9	8,92
A\$ 230,83		7	2023 I=0,4 S=0,4	2024 I=0,4 S=0,4	03.09.25			874338	AU000000RHC8	Ramsay Health Care Ltd.	1	22,2 G	22,6G-2,6G-2,4G-2,2G-2,2G	22,8	19,5
A\$ 923,319		7	2023 I=0,0657 S=0,0687	2024 I=0,0629 S=0,0658	08.09.25			A3CWHN	US75158L1052	-" ausgestellt von: JPMorgan Chase Bank,NY	1	5,3 G	5,4G-5,4G-5,35G-5,3G-5,3G	5,45	4,64
nkr 37,085		1	2024 I=1,29 I=2,23 I=1,45 S=1,8	2025 I=1,27 I=0,66 I=1,6	14.11.25			A2QPU1	NO0010907389	Rana Gruber ASA	1	6,83 G	6,81G	6,93	6,45
Euro 175,977	1, 2, 20, 200 2.000, 100.000	1	2024 J=1,62	2025 J=1,62	31.03.26			879309	NL0000379121	Randstad N.V.	1	27,15 G	26,83G	32,52	26,83
Euro 351,955	1	1	2023 J=1,2359	2024 J=0,8754	31.03.25			A14W1Q	US75279Q1085	-"	1	13,3 G	13,1G	15,9	13,1
US\$ 236,936	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	12.12.25			867939	US75281A1097	Range Resources Corp.	1	32,48 G	32,2G	32,93	28,26
£ 468,43	1	7	2024 I=0,0065 S=0,0195	2025 I=0,01	12.02.26			A0LPGG	GB00B1L5QH97	Rank Group PLC, The	1	1,04 G	1,04G-1,04G-1,05G-1,04G	1,13	0,98
US\$ 84,376	1	10						A2PLRS	US75321W1036	Ranpak Holdings Corp.	1	4,34 G	4,3G-4,32G-4,32G-4,4G-4,46G	5,15	4,08
US\$ 65,893	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	5,13 G	5,106G	12,88	5,11
US\$ 27,711	1	10						A418SN	US75382E2081	Rapt Therapeutics Inc.	1	48,6 G	48,2G-8,2G-8,4G-8,8G-8,4G	48,8	25
£ 193,657	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	5,06 G	5G-4,81G-4,67G-4,71G-4,62G	5,9	2,96
skr 242,749		1	2024 J=1,35	2025 J=1,4	26.03.26			882286	SE0000111940	Ratos AB, (Glob.)	1	3,38 G	3,396G-3,416G-3,392G-3,42G-3,404G	3,78	3,25
Euro 6,038		1	2024 J=0,55	2025 J=0,65	15.04.26			905716	FI0009004741	Raute Oy	1	14,6 G	14,6G	14,9	13,9
US\$ 197,091	1	10	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,54 Q=0,54	01.04.26			875072	US7547301090	Raymond James Financial Inc.	1	129 G	130G	146	129

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 67,006	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	5,95 G	5,95G	7,3	4,9
US\$ 161,426	1	1	2025 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	2026 Q=0,26	17.03.26			889684	US7549071030	Rayonier Inc.	1	18,1 G	18G-8G-8,1G-7,6G	21,2	17,6
skr 30,8		1	2024 J=3	2025 J=4	08.05.26			905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	16,78 G	16,86G-6,82G-6,74G-7,1G-7,04G	20,95	15,8
kann.\$ 185,88	1	5	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31 Q=0,31	09.02.26			A3EG08	CA74935Q1072	RB Global Inc.	1	81 G	81,5G-1,5G-1,5G-2,5G-3,5G	99,5	81
US\$ 8,72	1	10	2024 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	15.12.25			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	18,56 G	18,41G	22,84	18,41
Euro 521,865		1	2023 J=0,07	2024 J=0,07	19.05.25			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,94 G	0,939G-0,945G-0,947G-0,944G-0,938G	0,99	0,93
US\$ 20,142	1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,23 Q=0,23	14.08.23			A1W4VU	US75524W1080	RE/MAX Holdings Inc.	1	5,4 G	5,35G-5,35G-5,35G-5,35G-5,35G	7,1	5,35
A\$ 132,117		7	2024 I=1,1 S=1,38	2025 I=1,24	03.03.26			931148	AU000000REA9	REA Group Ltd.	1	90,5 G	92,5G-2,5G-2,5G-2,5G-2,5G	113	90,5
£ 318,336	1	1	2024 I=0,0288 S=0,0446	2025 I=0,0288	14.08.25			885738	GB0009039941	Reach PLC	1	0,8 G	0,802G-0,799G-0,795G-0,801G-0,788G	0,83	0,61
US\$ 162,126	1	1	2024 Q=0,14 Q=0,16 Q=0,14 Q=0,16 Q=0,12 Q=0,13 Q=0,25	2025 Q=0,125 Q=0,125 Q=0,125 Q=0,01	31.12.25			A2N6VM	US75574U1016	Ready Capital Corp.	1	1,41 G	1,39G-1,39G-1,39G-1,39G-1,38G	2,04	1,38
kann.\$ 74,289	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	3,58 G	3,68G-3,68G-3,68G-3,66G-3,64G	4,52	3,5
Euro 1.509,588	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	1,04 G	1,04G-1,04G-1,04G-1,04G-1,04G	1,06	0,98
US\$ 130,741	1	10						A3EC6X	US75607T1051	reAlpha Tech Corp.	1	0,28 G	0,2663G-0,2663G-0,271G-0,283G-0,2831G	0,46	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 919,906	1 zu je US\$ 1	10	2024	2025	27.02.26			899744	US7561091049	Realty Income Corp.	1	56,57 G	56,2G	56,72	48,08
sfrs 18,149		1						A3DGHJ	CH1129911108	RealUnit Schweiz AG	1	1,61 G	1,62G-1,61G-1,61G	1,83	1,43
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA	1	0,03 G	0,0282G	0,1	0,03
A\$ 289,183		6						A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd.	1	0,31 G	0,306G-0,306G-0,306G- 0,306G-0,314G (ausg)	0,38	0,3
£ 3.223,767	1	1						A420BX	US7562553039	Reckitt Benckiser Group PLC ausgestellt von: JPMorgan Chase Bank, N.Y.	1				
£ 644,753	1	1						A420TB	GB00BSZBP530	-"	1	73,5 G	73,56G-2,26G-3,04G- 2,42G-2,84G	74,3	71,84
kann.\$ 379,836	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,5 G	0,4985G	0,8	0,44
Euro 209,125		1	2024 I=0,6 S=0,67	2025 I=0,63	24.11.25	036		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	47,82 G	47,94G-8,24G-8,12G- 8,16G-8,18G	49,68	45,7
Yen 1.563,912		4	2024 I=12 S=12	2025 I=12,5 S=12,5	30.03.26			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	33,77 G	33,98G-4,18G-4,13G-4,1G- 4,13G	50,62	33,38
Euro 56,753		1	2023 J=0,31	2024 J=0,31	02.06.25	030		853358	BE0003656676	Recticel S.A.	1	10,46 G	10,6G	10,98	9,54
kann.\$ 258,994	1	1						A3DQZ2	CA75629Y1088	RecycliCo Battery Materials Inc.	1	0,06 G	0,06G-0,0602G-0,0602G- 0,0602G-0,0606G	0,09	0,06
US\$ 119,371	1	1						A2PPXB	US75644T1007	Red Cat Holdings Inc.	1	10,65 G	10,7G-0,75G-0,75G-0,7G- 0,8G	15,05	6,84
US\$ 17,964	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	3,08 G	3,1G	3,6	2,66
US\$ 14,088	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	33,6 G	33,6G-3,6G-3,6G-4,4G- 5,2G	48,4	31,8
Euro 20,341		1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	61,45 G	61,55G--0,15G-G-59,9G- 9,85G	73,05	57,5
Euro 203,413	1	1						A2QJZH	US8250641086	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	5,55 G	5,65G-5,55G-5,5G-5,4G- 5,4G	6,75	5,2
£ 159,301	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,3 G	1,3G-1,29G-1,3G-1,3G- 1,29G	1,34	1,27
US\$ 139,65	1	1						A406FX	US75734B1008	Reddit Inc.	1	120 G	118G-9G-9G-24G-2G	224	107
Euro 541,08		1	2024 I=0,2 S=0,6	2025 I=0,2	05.01.26			A2ANA3	ES0173093024	Redeia Corporacion S.A.	1	16,12 G	16,17G-6,21G-6,18G- 6,25G-6,29G	16,32	14,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
Euro 1.082,16	1	1	2024 I=0,3906 I=0,1041	2025 I=0,3511 S=0,1166	06.01.26			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,45 G	7,7G-7,7G-7,7G-7,7G-7,5G	7,75	6,55
Euro 11,265		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	11,1 G	10,56G-1,08G-1,04G-1,04G	13,4	9,6
Euro 10,108		1						A40RBY	IT0005598039	RedFish Listing Partners S.p.A.	1	1,43 -T	1,43-T	1,43	1,43
US\$ 126,682	1	1	2024 Q=0,0792 Q=0,0808 Q=0,0792 Q=0,0808 Q=0,0843 Q=0,0857 Q=0,0891 Q=0,0909	2025 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065	23.12.25			905851	US7580754023	Redwood Trust Inc.	1	5,06 G	5,014G-5,02G-5,038G-5,012G	5,69	4,53
kann.\$ 49,076	1	4						A407GC	CA75867L2066	Refined Energy Corp.	1	0,4 G	0,38G	0,7	0,33
US\$ 66,5	1	1	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2026 Q=0,35	31.03.26			876288	US7587501039	Regal Rexnord Corp.	1	184 G	188G	188	118
kann.\$ 134,535	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,11 G	0,113G-0,113G-0,113G-0,113G-0,109G	0,14	0,08
US\$ 182,907	1	1	2025 Q=0,705 Q=0,705 Q=0,705 Q=0,755	2026 Q=0,755	11.03.26			888499	US7588491032	Regency Centers Corp.	1	65,5 G	64,5G-5G-5G-5G	65,5	57,5
US\$ 103,903	1	1	2024 Q=0,88	2025 Q=0,88 Q=0,88 Q=0,88 Q=0,94	20.02.26			881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	666,4 G	650,2G	689,8	616
US\$ 50,623		1						A140E0	US75901B1070	Regenxbio Inc.	1	6,6 G	6,7G	13,4	6,6
US\$ 1.224,25		4	2024 I=0,025 S=0,043	2025 I=0,057	10.12.25			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,25 G	0,25G-0,256G-0,256G	0,26	0,23
A\$ 1.154,756		1	2024 I=0,0416 I=0,0005 I=0,0249 S=0,07	2025 I=0,0418 I=0,0005 I=0,0268	30.12.25			A3D22Y	AU0000253502	Region RE Ltd.	1	1,32 G	1,3204G-1,3188G-1,3166G-1,3186G-1,32G	1,35	1,29
US\$ 9,397	1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,3	19.02.26			A1JXWY	US75902K1060	Regional Management Corp.	1	26,6 G	26,4G-6,4G-6,4G-6,4G-6,8G	33,8	26
US\$ 876,876	1	1	2025 Q=0,25 Q=0,25 Q=0,265 Q=0,265	2026 Q=0,265	02.03.26			A0B6XA	US7591EP1005	Regions Financial Corp.	1	24,2 G	23,8G	26,2	22,8
US\$ 2,499	1	8						A3E2G0	US7589322061	Regis Corp. [Minn.]	1	19,1 G	19,1G	23,2	17,9
A\$ 757,252		7	2024 J=0,05	2025 J=0,15	12.03.26			A0B8RA	AU000000RRL8	Regis Resources Ltd.	1	5,32 G	5,598G-5,594G-5,582G-5,594G-5,632G	5,63	4,19
kann.\$ 125,545	1	10						A12C9H	CA75915M1077	Regulus Resources Inc. [New]	1	3,06 G	3,06G-3,12	3,44	2,26
US\$ 65,563	1	1	2025 Q=0,89 Q=0,89 Q=0,93 Q=0,93	2026 Q=0,93	17.02.26			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	181 G	182G	187	161
skr 20,829		1	2024 J=5	2025 J=5,25	30.04.26			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	14,88 G	15,02G-5G-5,14G-5,24G-5,12G	17,98	14,82

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US\$ 126,69	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	0,66 G	0,6795G-0,6805G-0,706G-0,7105G-0,753G	1,5	0,62
kann.\$ 59,29	1	4						A407W8	CA75941A1012	Rektron Group Inc.	1		(ausg)		
US\$ 52,287	1	1	2025 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2026 Q=1,25	06.03.26			892629	US7595091023	Reliance Inc.	1	273,1 G	267,6G	302,6	244,9
- 3.383,118	1 zu je 10	4	2022 I=0,216 J=0,2378	2023 J=0,2495	13.08.25			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53,6 G	53,4G-2,8G-2,4G-2,4G-2,4G	60,4	49,7
A\$ 766,433		7	2024 I=0,0397 S=0,0384	2025 I=0,0282	02.03.26			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd.	1	1,94 G	1,97G-1,96G-1,97G	2,38	1,94
US\$ 73,334	1	7						A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	3,58 G	3,46G-3,46G-3,46G-3,66G-3,7G	4,06	2,82
Yen 153,016		4	2024 I=0 S=42	2025 I=0 S=49	30.03.26			929131	JP3755200007	Relo Group Inc., (Glob.)	1	9,9 G	9,8G-9,8G-9,95G-9,95G-9,8G	9,95	8,85
£ 1.805,218	1	1	2024 I=0,182 S=0,448	2025 I=0,195 S=0,48	07.05.26			A0M95J	GB00B2B0DG97	Relx PLC	1	26,06 G	25,92G-7G-7,16G-7,86G-7,86G	36,74	23,18
£ 1.813,238	1	1	2024	2025	08.08.25			A14VSC	US7595301083	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,8 G	25,6G-5,6G-5,4G-7,8G-7,6G	36,8	22,4
Euro 13,64		1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	14,16 G	14,06G	15,94	14,04
CNY 208,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	8,3 G	8,65G-8,55G-8,4G-8,4G-8,4G	10,8	7,85
Euro 52,59		4	2023 J=2	2024 J=1 J=0,5	28.07.25			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	43,06 G	43,8G	45,7	35,96
Euro 667,191		1	2024 S=0,093	2025 I=0,064	19.12.25			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	3,75 G	3,845G-3,8G-3,78G-3,79G-3,71G	3,86	3,13
US\$ 43,489	1 zu je US\$ 1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,41	13.03.26			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	252 G	254G	258	224
US\$ 95,021	1 zu je US\$ 5	1	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2026 Q=0,23	17.03.26			A0EAMH	US75970E1073	Renasant Corp.	1	32,4 G	32,2G	34,4	29,4
A\$ 2.544,065		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd.	1	0,04 G	0,0459G-0,0449G-0,0449G-0,0448G	0,05	0,04
Euro 295,722		1	2024 J=2,2	2025 J=2,2	08.05.26			893113	FR0000131906	Renault S.A.	1	32,08 G	32,42G	36,47	30,36
Euro 1.478,611	1 zu je Euro 3,81	1	2023 J=0,4005	2024 J=0,4877	07.05.25			A14P3H	US7596734035	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	6,35 G	6,25G-6,3G-6,3G-6,35G-6,35G	7,1	5,85
kann.\$ 40,069	1	7						A41MZV	CA75974M2040	Renegade Gold Inc.	1	0,4 G	0,398G	0,4	0,22
Yen 1.870,615		1	2024 I=0 I=0 I=0 S=28	2025 I=0 I=0 I=0 I=28	29.12.25			812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	15,57 G	15,87G-5,98G-6,026G-6,088G-6,096G	16,84	11,37
US\$ 244,405	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	4,68 G	4,58G-4,58G-4,576G-4,636G-4,676G	4,94	4,28
£ 72,789	1	7	2024 I=0,168 S=0,613	2025 I=0,168	05.03.26			868884	GB0007323586	Renishaw PLC	1	49,6 G	49,6G-9,4G-9,4G-9,6G-9,8G	49,8	39,8

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Euro	40,693		1	2024 I=0,375 S=0,16	2025 I=0,45	03.11.25			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	18,9 G	18,9G-9,2G-9G-9G-8,9G	19,7	17,6
£	2.526,04	1	1	2024 I=0,0316 S=0,0593	2025 I=0,0308	14.08.25			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,12 G	5,15G-5,128G-5,154G-5,156G	5,54	5,03
US\$	86,062	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	2,48 G	2,4G-2,34G-2,3G-2,36G	3,22	2,3
US\$	56,291	1	4						870980	US7599161095	RepliGen Corp.	1	114,3 G	113,2G	146,25	110,9
US\$	82,573	1	4						A2JQN1	US76029N1063	Replimune Group Inc.	1	7,05 G	6,9G-6,95G-6,95G-7G-6,95G	8,15	5,4
Euro	37,411		1	2023 J=1	2024 J=1,15	19.05.25			A2G9K9	IT0005282865	Reply S.p.A.	1	87,5 G	87,2G-8,1G-7,55G-7,65G-7,45G	120,3	86,95
US\$	18,203	1	1	2024 Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181	2025 Q=0,0181 Q=0,0181 Q=0,02 Q=0,02	31.12.25			A0KEQ1	US7002153044	ReposiTrak Inc.	1	6,95 G	6,75G	10	6,75
Euro	1.105,374	1 zu je Euro 1	1	2024 I=0,025 I=0,5 I=0,025 S=0,5	2025 S=0,5	12.01.26			876845	ES0173516115	Repsol S.A.	1	18,52 G	18,505G-8,74G-8,71G-8,775G-8,85G	18,85	15,39
Euro	1.105,374	1 zu je Euro 1	1	2024	2025	13.01.26			876993	US76026T2050	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18 G	18,5G-8,7G-8,5G-8,3G-8,2G	18,7	14,9
US\$	41,887	1	10						A41U68	US5904794089	Republic Airways Holdings Inc.	1	17,3 G	17,4G-7,4G-7,5G-7,3G-7,7G	17,7	13,4
US\$	308,805	1	1	2025 Q=0,58 Q=0,58 Q=0,625 Q=0,625	2026 Q=0,625	02.04.26			915201	US7607591002	Republic Services Inc.	1	187,65 G	186,45G	190,35	177,8
US\$	65,6	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	6,25 G	6,15G-6,15G-6,2G-6,3G-6,3G	6,45	5,95
US\$	149,715	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	29,6 G	32,8G-2,8G-2,6G-4G-3,8G	34	27,4
ZAR	365,205	1	1	2024 I=2,1897 J=2,2128	2025 I=2,4572	03.09.25			A144B6	ZAE000209557	Resilient REIT Ltd.	1	4,4 G	4,407G-4,4075G-4,441G-4,3765G-4,381G	4,47	3,8
US\$	580,546	1	7	2024 Q=0,053 Q=0,053 Q=0,053 Q=0,06	2025 Q=0,06 Q=0,06	11.02.26			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,8 G	20,8G-0,8G-0,8G-0,4G-0,4G	22,4	19,8
US\$	145,678	1	7	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,6 Q=0,6 Q=0,6	12.02.26			895878	US7611521078	“-	1	220,6 G	212,1G-1,4	230,5	206,1
A\$	2.137,417		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd.	1	0,82 G	0,8735G-0,8655G-0,8635G-0,8625G-0,8625G	0,87	0,68
A\$	213,742	1	7						A3CS0W	US76118B1044	“- ausgestellt von: Bank of New York Mellon	1	7,95 G	8,7G-8,7G-8,6G-8G-8G	8,7	6,85
Yen	2.307,137		4	2024 I=11,5 S=13,5	2025 I=14,5 S=14,5	30.03.26			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	10,4 G	10,2B-9,8G-9,85G-9,85G-9,95G	11,7	8
Yen	184,901		1	2023 I=0 S=65	2024 I=0 I=65 S=0 S=65	29.12.25			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	66 G	64G-3,5G-4G-5G-5G	66	34,8
Yen	217,042		4	2024 I=27 S=35	2025 I=17 S=17	30.03.26			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	9,95 G	10G-G-9,95G-9,95G	10,4	9,25
kann.\$	107,59	1	1						A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,24 G	0,236G	0,24	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$ 346,494	1	1	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2026 Q=0,65	19.03.26			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	57,12 G	57,96G	59,78	55,52
£ 136,924	1	1	2024 I=0,02 S=0,038	2025 I=0,022	18.09.25			A1C055	GB00B5NR1S72	Restore PLC	1	2,68 G	2,68G-2,76G-2,78G-2,78G-2,72G	3,18	2,6
Euro 15,026		4	2023 J=5	2024 J=5,1	02.06.25			936956	BE0003720340	Retail Estates S.A.	1	67,8 G	67,8G-7,4G-8,3G-8,5G	69,2	61,6
Euro 26,681		1	2024 J=0,4	2025 J=0,44	16.04.26			805985	FI0009010912	Revenio Group Corp.	1	17,96 G	18,02G	23	17,96
kann.\$ 272,986	1	4						A2H7F3	CA76151P1018	Revival Gold Inc.	1	0,6 G	0,635G	0,64	0,41
Euro 26,324		1	2023 J=0,084	2024 J=0,22	19.05.25			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	23,65 G	23,65G-3,7G-3,65G-3,85G-4G	24,65	17,76
US\$ 193,32	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	87 G	87G-7,5G-7,5G-8,5G-6,5G	108	64,5
US\$ 113,376	1 zu je US\$ 1	1	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2026 Q=0,07 Q=0,07	17.04.26			850943	US7140461093	Revvity Inc.	1	82,2 G	82,26G	99,8	79,88
Euro 31,305		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	10,55 G	9,38G-10,8-0,9G-0,9G-0,9G	10,9	9,34
Euro 61,261		1		2024 J=0,02	01.07.25			A12CFW	FR0010820274	ReWorld Media	1	1,44 G	1,418G	1,73	1,31
Euro 296,096	1 zu je Euro 5	1	2023 J=1,2998	2024 J=1,3346	13.05.25			A1JMSS	US7616811052	Rexel S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	36,4 G	36,2G	37,4	32,2
Euro 296,096		1	2024 J=1,2	2025 J=1,2	11.05.26			A0MM7Q	FR0010451203	-"	1	36,6 G	36,37G	37,73	32,56
US\$ 231,844	1	1	2024 Q=0,3428 Q=0,0872 Q=0,3428 Q=0,0872 Q=0,3428 Q=0,2272 Q=0,0872 Q=0,0578 Q=0,145	2025 Q=0,435	31.03.26			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	31,4 G	31G-1G-1,2G-1,4G	35,2	30,6
US\$ 210,344	1	1	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23	13.02.26			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	20,8 G	20,8G-0,8G-0,8G-0,4G-0,4G	20,8	17,8
US\$ 95,698	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	2,78 G	2,96G-2,96G-3G-2,96G-2,92G	3,3	1,59
£ 336,328	1	1						A40GZT	GB00BQH8G337	Rezolve AI PLC	1	1,94 G	1,995G-1,995G-2G-1,98G-2G	4,09	1,75
US\$ 18,778	1	2						A2DJTU	US74967X1037	RH	1	158,18 G	158,3G	194,8	149,54
Euro 0,35	1	1						A3EHT3	LI1317196916	RheinErden AG	1	18	18G-8,2	19,9	16
Euro 47,305	1 zu je Euro 1	1	2024 I=0,6 S=1,2	2025 I=0,6	28.08.25			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	36,5 G	37,1G-6,6G-7G-6,9G-6,9G	37,1	28,6
US\$ 66,736	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	82 G	82G-2G-2G-2G-3G	95,5	79
US\$ 176,6	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	1,71 G	1,81G	2,42	1,6
Euro 21,253		1	2019 J=0,03	2020 J=0,03	05.07.21			938526	FR0000075954	Riber S.A.	1	5,73 G	5,79G	5,89	3,48

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
kann.\$	54,957	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1533	2025 Q=0,1533 Q=0,1533 Q=0,1533 Q=0,1566	29.01.26			812649	CA76329W1032	Richelieu Hardware Ltd.	1	26	G	26,4G		27	24
HUF	186,375		1	2023 J=431,9833	2024 J=508,5635	03.06.25			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)	1	30,92	G	31,06G-1,1G-1,42G-1,22G-1,36G		31,42	25,36
Yen	569,733		4	2024 I=19 S=19	2025 I=20 S=20	30.03.26		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,8	G	7,75G-7,8G-7,8G-7,8G-7,85G		8,55	7,1
US\$	38,018	1	10						A2P426	US7813863054	RideNow Group Inc.	1	5,36	G	5,295G-5,305G-5,32G-5,25G-5,32G		5,8	3,85
US\$	78,067		1	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	27.02.26			A3C9W0	US69376K1060	Ridgepost Capital Inc.	1	6,85	G	6,85G		9,35	6,35
A\$	374,853		7	2023 I=0,044 S=0,0465	2024 I=0,0475 S=0,05	06.10.25			888874	AU000000RIC6	Ridley Corporation Ltd.	1	1,4	G	1,42G-1,42G-1,42G-1,42G-1,42G		1,51	1,34
sfrs	136,058	1	1	2023 J=3	2024 J=2	28.04.25			869929	CH0003671440	Rieter Holding AG	1	3,93	G	3,935G-3,875G-3,855G-3,795G-3,77G		4,09	3,35
US\$	18,151	1	1						A40EFY	US7665597024	Rigel Pharmaceuticals Inc.	1	28,8	G	28,8G		39,6	27,6
US\$	330,026	1	1						A3DE3J	US76655K1034	Rigetti Computing Inc.	1	13,8	G	13,8G-3,85G-4G-4,7G		22,6	12,15
£	762,528	1	1	2024 I=0,037 S=0,061	2025 I=0,0405	25.09.25			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	4,74	G	4,8G-4,8G-4,8G-4,8G-4,8G		6	4,74
£	381,264	1	1	2024 S=0,1643	2025 I=0,1076	26.09.25			A117Z2	US76657Y1010	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,25	G	9G-9G-9,05G-9,3G-9,2G		11,6	9
Euro	2,593		1						A3D8N4	IT0005526295	Rigsave S.p.A.	1	2,96	G	2,96G-2,89G-2,89G-2,89G-2,95G		3,5	2,89
US\$	21,969	1	1	2024 Q=0,36 Q=0,36 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,4 Q=0,4	22.01.26			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	23	G	23G		24	20,4
US\$	91,664	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	2,86	G	2,8G-2,78G-2,8G-2,9G		3,38	2,42
US\$	207,223	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	1,1	G	1,07G-1,07G-1,11G-1,05G-1,06G		1,17	0,72
US\$	75,821	1	1		2025 Q=0,075	09.03.26			A1W58K	US76680R2067	RingCentral Inc.	1	30,16	G	29,84G-9,9G-9,97G-9,52G-9,28G		34,2	20,43
DKK	25,392		1	2024 J=11	2025 J=12	05.03.26			A2DSNH	DK0060854669	Ringkjöbing Landbobank AS	1	220	G	220G-2,2G-2G-1,6G-1,4G		227	200,6
A\$	371,346		1	2024 I=1,77 S=3,7132	2025 I=2,2197 S=2,54	05.03.26			855018	AU000000RIO1	Rio Tinto Ltd.	1	94,79	G	96,85G-6,96G-6,53G-7,57-6,71G-6,64G		101,64	80,98
£	1.254,475	1	1	2024 I=1,3423 S=1,7599	2025 I=1,0858 S=0	05.03.26			852147	GB0007188757	Rio Tinto PLC	1	83,39	G	83,31G-4,4G-5,41G-5,27G-5,61G		85,61	68,58
£	1.254,475	1	1	2024 I=1,77 S=2,25	2025 I=1,48	15.08.25			868009	US7672041008	“- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	83,6	G	82,6G-4G-5,2G-5,2G-5,8G		85,8	68,4
kann.\$	525,577	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	2,06	G	2,16G		2,48	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 304,427	1	1	2025	2026	27.02.26			902914	CA7669101031	Riocan Real Estate Investment Trust	1	12,19 G	12,086G-2,086G-1,888G-2,086G-2,174G	12,39	11,49
Yen 12,348		4	2024 I=28 S=42	2025 I=35 S=50	30.03.26			566567	JP3969700008	RION Co. Ltd., (Glob.)	1	16,63 G	16,382G-6,374G-6,318G-6,32G-6,314G	16,65	14,06
US\$ 371,807	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	13 G	13,944G	15,4	10,31
Euro 2,573		1						A423E1	FR00140164Q1	Rising Stone S.A.	1	56,04 G	55,93G	57,6	55,93
- 111,002	1	1						A3CWBA	IL0011786493	Riskified Ltd.	1	3,76 G	3,68G-3,68G-3,7G-3,78G-3,78G	4,24	3,44
US\$ 555,892	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,4 G	8,468G-8,5G-8,566G-8,472G	10,16	8,4
US\$ 7,571	1	1		2025 Q=0,36	30.01.26			A41XTL	US38983D8544	Rithm Property Trust Inc.	1	12 G	11,8G-1,9G-1,9G-1,9G	14,1	11,8
£ 160,611	1	4						A411HH	GB00BTDR2R10	River Global PLC	1	0,04 G	0,035G-0,0355G-0,038G-0,041G	0,06	0,03
£	1	4						A411HJ	GB00BTDR2S27	-"	1	0,32 G	0,346G-0,414G-0,414G-0,33G	0,45	0,32
US\$ 1.237,077	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	12,88 G	12,74G-2,76G-2,84G-3,08G-3,02G	17,62	11,28
kann.\$ 18,404	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,17 G	0,174G	0,2	0,12
US\$ 91,92	1	1	2025 Q=0,15 Q=0,16 Q=0,16 Q=2,16	2026 Q=0,16	02.03.26			857241	US7496071074	RLI Corp.	1	50,5 G	51G	53,5	47
US\$ 1.262,076	1	4	2022	2025	26.01.26			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,04 G	2G-2G-1,99G-2G	2,04	1,86
£ 83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,1 G	1,09G-1,12G-1,12G-1,12G-1,1G	1,29	1,09
US\$ 16,058	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	26.01.26			A1436S	US74967R1068	RMR Group Inc.	1	13,7 G	13,4G-3,5G-3,5G-3,6G-3,7G	15	12,2
US\$ 101,144	1	1	2025 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2026 Q=0,59	25.02.26			856701	US7703231032	Robert Half Inc.	1	20 G	19,2G	28,6	19,2
£ 72,358	1	1	2023 I=0,065 S=0,17	2024 I=0,065 S=0,17	24.04.25			502815	GB0008475088	Robert Walters PLC	1	1,19 G	1,34G-1,33G-1,33G-1,33G-1,18G	1,57	1,12
Euro 2,047		1	2023 J=8,5	2024 J=10	27.06.25			876736	FR0000039091	Robertet S.A.	1	862 G	874G	905	821
kann.\$ 276,434	1	4						A407RP	CA76125Y6001	Robex Resources Inc.	1	4,48 G	4,62G-4,62G-4,64G-4,6G	4,64	3,18
US\$ 0,13	1	1						A41U1K	CA7709161045	Robinhood Markets Inc.	1	3,2 G	3,2G	5,6	3,18
US\$ 790,055	1	1						A3CVQC	US7707001027	-"	1	60,25 G	62,34G-2,32G-3,7G-3,73G	106,04	59,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
£ 16,753	1	1	2024 I=0,025 S=0,035	2025 I=0,025	18.09.25			A0B6TW	GB00B00K4418	Robinson PLC	1	1,2 G	1,2G-1,29G-1,29G-1,2G	1,37	1,2
US\$ 661,636	1	10						A2QHVS	US7710491033	Roblox Corp.	1	53 G	56,5G	77,5	51,5
US\$ 333,998	1	1						A3D133	KYG6693P1063	Robo.ai Inc.	1	0,09 G	0,08G-0,08G-0,0945G-0,101G-0,111G	0,33	0,08
H\$ 472,2	1	4						A3E3N6	KYG7611S1075	ROBOSENSE TECHNOLOGY CO. Ltd.	1	3,88 G	3,9G-3,92G-3,94G-3,92G-3,92G	4,32	3,44
Euro 10,134		1	2023 I=1 S=1,25	2024 I=1,25	02.07.25			A2JQRU	FR0013344173	Roche Bobois S.A.	1	27,2 G	25,8G	32,4	25,7
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2024 J=9,7	2025 J=9,8	12.03.26	025		851311	CH0012032113	Roche Holding AG	1	417,6 G	418,6G-4,6G-3,4G-0,4G-8,4G	418,6	355,4
kann.\$ 115,328	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,58 G	0,612G-0,612G-0,602G-0,602G-0,59G-0,618	0,78	0,46
kann.\$ 93,327	1	1						A41FSK	CA7729241066	Rocket Doctor AI Inc.	1	0,37 G	0,394G	0,5	0,37
US\$ 534,156	1	1						A419CG	US7731211089	Rocket Lab Corp.	1	58,5 G	58,5G-8,5G-9,5G-9G-60G	83,5	54
US\$ 108,222	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	3,54 G	3,598G-3,603G-3,643G-3,686G-3,631G	3,69	2,6
Euro 14,62		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,27 G	0,27G	0,27	0,27
£ 861,379	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,8 G	0,8G-0,805G-0,805G-0,79G-0,805G	0,88	0,74
US\$ 112,358	1 zu je US\$ 1	10	2024 Q=1,31 Q=1,31 Q=1,31 Q=1,31	2025 Q=1,38 Q=1,38	23.02.26			903978	US7739031091	Rockwell Automation Inc.	1	327,5 G	342G	362,1	324,1
US\$ 39,405	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	0,77 G	0,7845G	1,02	0,7
DKK 118,029		1		2025 J=4,15	16.04.26			A41BEB	DK0063855168	Rockwool A/S	1	29,32 G	29,38G-9,4G-9,02G-8,42G-8,4G	31,42	27
US\$ 7,494	1	1	2025 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2026 Q=0,155	02.03.26			A0J2YF	US7745151008	Rocky Brands Inc.	1	27,4 G	33,8G	33,8	24,2
kann.\$ 429,077	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,5	10.03.26			867590	CA7751092007	Rogers Communications Inc.	1	32,6 G	32,8G-2,8G-2,8G-3,2G-3,2G	33,2	30
US\$ 17,828	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	90 G	90,5G-0,5G-1G-2G	93	76,5
Yen 403,76		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	14,89 G	14,85G-4,925G-5,1G-5,09G-5,1G	15,1	11,87
Yen 236,178		4	2024 I=16 S=20	2025 I=21 S=23	30.03.26			858075	JP3982400008	Rohto Pharmaceutical Co. Ltd., (Glob.)	1	12,5 G	12,6G-2,6G-2,6G-2,6G-2,6G	14,3	12,5
US\$ 715,701	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	23,48 G	24,06G-4,09G-3,88G-4,03G-4G	24,09	17,66
skr 12,136		1						A413WN	SE0023950795	Röko AB, (Glob.)	1	136,8 G	135,7G-7,4G-7,6G	164,7	135,7
US\$ 130,718	1	1						A2DW4X	US77543R1023	Roku Inc.	1	71,47 G	73,81G	97,22	71,47
US\$ 481,092	1 zu je US\$ 1	7	2024 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2025 Q=0,165 Q=0,1825 Q=0,1825	25.02.26			859002	US7757111049	Rollins Inc.	1	51 G	(exD)-50,72G	54,36	48,01
£ 8.427,836	1	1	2024 S=0,06	2025 I=0,045	07.08.25			A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	15,16 G	15,24G-5,42G-5,32G-5,22G-5,32G	15,56	13,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 8.428,863	1	1	2024 S=0,0813	2025 I=0,0613	11.08.25			919520	US7757812067	Rolls Royce Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,1 G	15,1G-5,4G-5,2G-5,4B-5G-5,3G-5,6	15,6	13,1
nkr 2,836		1	2024 J=10,5	2025 J=10,5	27.03.26			A2QKKB	NO0010808405	Romerike Sparebank	1	12,5 G	12,532G	12,58	11,84
kann.\$ 39,196	1	4	2025 Q=0,825 Q=0,825 Q=0,825 Q=0,825	2026 Q=0,91 Q=0,91	06.04.26			A2H5PE 883563	CA7766521099 US7766961061	Roots Corp. Roper Technologies Inc.	1	1,78 G	1,77G-1,77G-1,78G-1,77G	1,98	1,75
US\$ 107,637	1	1									1	284,9 G	284,7G	377,9	265,8
£ 157,444	1	4	2024 I=0 J=17	2025 J=0 J=17	26.02.26			A2QR2U 911362	GB00BMDQ2T15 JP3982200002	Roquefort Therapeutics PLC Rorze Corp., (Glob.)	1	0,01 G	0,009G	0,02	0,01
Yen 176,4		3									1	18,5 G	18,4G-8,5G-8,6G-8,6G-8,6G	19,9	12,1
Euro 10,2	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	49 G	49,1G-8,7G-8,2G-8,7G-8,3G	49,5	45
US\$ 323,445	1	1	2024 Q=0,3675 Q=0,405 Q=0,405 Q=0,405	2025 Q=0,405	09.12.25			870053	US7782961038	Ross Stores Inc.	1	171,08 G	168,94G	171,08	152,7
£ 824,41	1	1	2024 I=0,0275 S=0,05	2025 I=0,0295	14.08.25			A14RF2	GB00BVFNZH21	Rotork PLC	1	4,4 G	4,38G-4,36G-4,4G-4,36G-4,4G	4,4	3,66
skr 267,823		1	2022 J=1,4	2023 J=0,5	21.03.24			886734	SE0000112252	Rottneros AB, (Glob.)	1	0,22 G	0,2165G-0,2125G-0,2085G-0,208G-0,2135G	0,27	0,2
Euro 13,932		1	2023 J=1	2024 J=5,1	06.08.25			917575	BE0003741551	Roularta Media Group N.V.	1	13,5 G	13,3G	13,5	11,55
kann.\$1.397,703	1	1	2024 Q=1,38 Q=1,42 Q=1,42 Q=1,48	2025 Q=1,48 Q=1,54 Q=1,54 Q=1,64	26.01.26			852173	CA7800871021	Royal Bank of Canada	1	143,98 G	143,7G-3,88G-5,22G-5,64G-7,06G	148,24	138,1
US\$ 270,528	1	1	2024 I=0,55 S=0,75	2025 I=0,75 I=1 S=1,5	06.03.26			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	256,55 G	267,15G	290,75	228
US\$ 84,81	1	7	2024 Q=0,4 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,475	02.01.26			885652	US7802871084	Royal Gold Inc.	1	240 G	245,9	251,8	187
DKK 50,2		1	2023 J=29 J=14,5	2024 J=15	30.04.25			A14R8E	DK0060634707	Royal Unibrew AS	1	86,5 G	86,7G-5,7G-5,8G-5,3G-6,2G	87	73,55
US\$ 428,419	1	4	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,235	20.02.26			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	38,36 G	38,03G-8,11G-8,2G-8,21G-8,3G	38,5	32,5
US\$ 220,574	1 zu je US\$ 1	7	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04	10.02.26			869766	US7496601060	RPC Inc.	1	4,94 G	4,98G	5,45	4,48
US\$ 128,076	1	6	2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,54 Q=0,54	16.01.26			863462	US7496851038	RPM International Inc.	1	97 G	97G	99,5	87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 474,049	1	4	2024 I=0,085 S=0,139	2025 I=0,087	20.11.25			862727	GB0003096442	RS Group PLC	1	7,97 G	7,99G-7,895G-7,935G- 7,885G-7,885G	8,46	7,04
Euro	1	1						A41WVY	IT0005680373	RT&L S.p.A.	1	4,05 G	4,06G-4,08G-4,03G-3,88G- 3,77G	5,34	3,46
Euro 154,743	1, 10, 100 1.000, 10.000	1	2023 J=2,75	2024 J=2,5	02.05.25			861149	LU0061462528	RTL Group S.A.	1	36,85	36,6G-6,55G-6,5-6,6G-6,5- 6,45G-6,2G	37,6	34,25
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	13,1 G	13,1G-3,3G-3,3G-3,3G- 3,1G	15,8	13,1
kann.\$ 0,75	1	1	2024 Q=0,143 Q=0,1522 Q=0,1495 Q=0,152	2025 Q=0,151 Q=0,1581 Q=0,1599 Q=0,1595 Q=0,1559	21.11.25			A3ETW5	CA74983J1049	RTX Corp.	1	28,6 G	28G	29,8	26
US\$ 1.342,288	1	1	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,68 Q=0,68 Q=0,68 Q=0,68	20.02.26			A2PZ0R	US75513E1010	---	1	167,34 G	167,56G-7,48G-8,9G-4,6G- 5,72G	176,08	155,32
kann.\$ 114,925		7						A40QYC	CA78109M2067	Rua Gold Inc.	1	0,89 G	0,895G-0,895G-0,895G- 0,95G-0,95G	0,95	0,67
kann.\$ 67,176	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,29 G	0,286G-0,298G-0,298G- 0,288G-0,288G	0,31	0,25
Euro 103,212		1	2023 J=1,98	2024 I=0,75 S=2,03	17.06.25			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	35,2 G	35,96G	35,96	31,46
US\$ 151,894	1	1	2024 Q=0,47 Q=0,45 Q=0,4 Q=0,36	2025 Q=0,35 Q=0,36 Q=0,33	17.11.25			A40A36	US7811541090	Rubrik Inc.	1	42,2 G	42,6G-3G-3,4G-3G-3,2G	66,5	39,4
US\$ 36,134	1	1						A3C53D	US78163D1000	Runway Growth Finance Corp.	1	6,8 G	6,75G-6,75G-6,8G-6,75G	8,15	6,7
kann.\$ 235,404	1	3						A0KFZ6	CA78165J1057	Rupert Resources Ltd.	1	4,6 G	4,62G-4,62G-4,78G-4,78G- 4,76G	4,78	3,88
A\$ 389,723		7	2024 I=0,0148 I=0,0001 I=0,0145 I=0,0269 I=0,0001 I=0,0023 J=0,0231 J=0,0061 J=0,0001	2025 I=0,0237 I=0 I=0,0056 I=0,0293 I=0,0001	30.12.25			A1XCU4	AU000000RFF5	Rural Funds Group	1	1,19 G	1,2266G-1,2266G-1,224G- 1,2262G	1,25	1,1
US\$ 60,644	1	1	2025 Q=0,18 Q=0,18 Q=0,19 Q=0,19	2026 Q=0,19	03.03.26			724531	US7818462092	Rush Enterprises Inc.	1	61 G	61,5G	62,5	45,6
kann.\$ 626,749	1	1	2025 Q=0,42 Q=0,43 Q=0,43 Q=0,43	2026 Q=0,43	27.02.26			A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,64 G	0,626G-0,616G-0,616G	0,81	0,55
kann.\$ 55,062	1	1						856568	CA7819036046	Russel Metals Inc.	1	29,2 G	29,2G-9,2G-9,2G-9,4G- 30G	32,2	26,4
skr 105,782		1	2023 J=1,2	2024 J=1,35	21.11.25			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	6,25 G	6,22G-6,25G-6,27G-6,19G- 6,245G	6,54	5,13
£ 371,097	1	10	2023 I=0,0245 S=0,1	2024 I=0,0245 S=0,046	15.01.26			A14NG2	GB00BVF CZV34	RWS Holdings PLC	1	0,82 G	0,825G-0,795G-0,815G- 0,825G-0,835G	1,11	0,8
US\$ 164,194	1	1						A3DX25	US74982T1034	RXO Inc.	1	12,2 G	12,3G	14,2	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
Euro 1.048,573	1	4	2024 I=0,223 S=0,227	2025 I=0,193	15.01.26			A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	26,95 G	27,08G-6,94G-7,08G-7,23G-7,09G	29,85	26,25
Euro 524,289	1	4	2023 I=0,9629 I=0,9911 I=0,4634	2024 I=0,5327	12.09.25			A142FC	US7835132033	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	55,5 G	55,5G-5G-5,5G-6G-6G	63	54
US\$ 39,427	1 zu je US\$ 0,5	1	2025 Q=0,81 Q=0,81 Q=0,91 Q=0,91	2026 Q=0,91	17.02.26			855369	US7835491082	Ryder System Inc.	1	185 G	187G	187	157
US\$ 51,483	1	1	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2025 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	05.03.26			A1CXHX	US7837541041	Ryerson Holding Corp.	1	23,2 G	22,8G-2,8G-2,8G-3G-3,4G	25,6	19,6
nz\$ 1.015,729	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	1,13 G	1,12G-1,054G-1,091G-1,098G	1,43	1,05
US\$ 63,004	1	10	2024 Q=1,131 Q=0,019 Q=1,131 Q=0,019 Q=1,131 Q=0,019 Q=0,7219 Q=0,0121 Q=0,466	2025 Q=1,2	31.03.26			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	86,5 G	85,5G-5,5G-6G-4,5G-4,5G	87	76,5
Yen 561,56		3	2024 I=20 S=22	2025 I=28 S=14	26.02.26			896506	JP3976300008	Ryohin Keikaku Co. Ltd., (Glob.)	1	19 G	19,2G-9,2G-9,3G-9,3G-9,4G	19,6	14,9
Yen 1.123,12	1	3	2023 I=0,1295	2024 I=0,151 S=0,179	29.08.25			A2PWTM	US78392U1051	“- ausgestellt von: Citibank, N.A.	1	9,3 G	9,15G-9,15G-9,2G-9,45G-9,45G	9,7	7,1
PLN 19,07		1						A1JUH2	PLSELV00013	Ryvu Therapeutics S.A., (Glob.)	1	5,76 G	5,93G-6,01G-5,93G-5,88G-5,7G	6,71	5,42
£ 12,151	1	2	2024 I=0,3 S=0,3 S=0,4	2025 I=0,35 S=0,35	19.02.26			A0BKSX	GB0007655037	S & U PLC	1	26,2 G	26,2G-6G-6G-5,8G-5,2G	27,6	22,4
US\$ 298,8	1 zu je US\$ 1	1	2025 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2026 Q=0,97	25.02.26			A2AHZ7	US78409V1044	S&P Global Inc.	1	352,75 G	(exD)-354,7G-1,4G-5G-9,25G-7,85G	475,25	328,2
CNY 240	1 zu je CNY 1	1	2024 J=0,4807	2025 J=0,5043	10.09.25			A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	3,84 G	3,84G-3,86G-3,86G-3,86G-3,86G	4,02	3,66
£ 670,053	1	4		2024 S=0,01	05.06.25			A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,24 G	0,2422G-0,2376G-0,2422G-0,24G-0,2392G	0,33	0,19
skr 533,848		1	2024 I=1 S=1	2025 I=1,2 S=1,2	05.10.26			A403UW	SE0021921269	Saab AB, (Glob.)	1	61,57 G	61,85G-1,52G-0,99G-0,1G-0,77G	69,11	49,49
skr 1.067,696	1	1	2024 I=0,0385 S=0,0518	2025 I=0,0525	07.10.25			A2P48X	US78516J1016	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	30,4G-0,4G-0,4G-29,2G-9,4G	33,8	23,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 252,146	1	1	2025 Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561	2026 Q=0,3	13.02.26			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	17,21 G	17,185G	17,22	15,25
US\$ 395,165	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	0,7 G	0,6876G-0,6876G- 0,6992G-0,7098G-0,7592G	1,23	0,69
£ 246,6	1	1	2024 I=0,017 S=0,113	2025 I=0,034	21.08.25			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,52 G	1,51G-1,56G-1,55G	1,58	1,45
Euro 796,858	1 zu je Euro 1	1		2024 J=0,045	27.06.25			853624	ES0182870214	Sacyr S.A.	1	4,5 G	4,48G-4,494G-4,476G- 4,478G-4,494G	4,5	3,85
US\$ 102,328	1	1	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2026 Q=0,05	02.03.26			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	5,25 G	5,25G-5,3G-5,3G-5,25G	5,3	4,02
US\$ 71,757	1	1	2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177	2025 Q=0,177 Q=0,177 Q=0,177 Q=0,177	30.12.25			A3D6RL	US78646V1070	Safehold Inc.	1	13,3 G	13G-3G-3,1G-3G-3G	13,4	10,8
£ 218,49	1	11	2023 I=0,075 I=0,025 J=0,153 J=0,051	2024 I=0,0253 I=0,0757 J=0,103 J=0,103	12.03.26			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	9 G	8,95G-8,95G-8,95G-9,05G- 9,1G	9,55	7,95
Euro 414,239		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	2 G	2,005G-1,992G-1,992G- 1,98G-1,97G	2,17	1,84
Euro 1.673,379	1	1	2023 J=0,595	2024 J=0,8295	28.05.25			A0YFSA	US7865841024	SAFRAN ausgestellt von: Citibank N.A., New York/N.Y.	1	85 G	84,5G-5G-5G-4,5G-5,5G	86,5	72,5
Euro 418,345		1	2023 J=2,2	2024 J=2,9	27.05.25			924781	FR0000073272	-"	1	339,7 G	341,8G-3,6G-2,6G-1,2G- 3,2G	347,8	295,1
kann.\$ 77,73	1	1						A40J74	CA78660A1049	Saga Metals Corp.	1	0,36 G	0,354G	0,57	0,28
£ 144,855	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	5,9 G	5,7G-5,95G-5,9G-5,9G- 5,95G	6,7	4,4
nkr 574,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA	1	0,13 G	0,127G	0,14	0,12
US\$ 31,001	1	1						A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	5 G	4,92G-4,92G-4,94G-5,2G- 5,1G	5,85	4,16
US\$ 26,643	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	334 G	336G	346	276
Euro 1.995,632		1		2024 J=0,17	19.05.25			A3DN68	IT0005495657	Saipem S.p.A.	1	3,33 G	3,347G-3,479G-3,482G- 3,474G-3,526G	3,53	2,41
US\$ 937	1	2	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,416 Q=0,416 Q=0,416 Q=0,416	18.12.25			A0B87V	US79466L3024	Salesforce Inc.	1	157,7 G	155,3G-5,76G-6,3G- 60,24G-1,56G	228,4	148,52
US\$ 3,35	1	2	2023 Q=0,0318	2024 Q=0,0321 Q=0,0328 Q=0,0328 Q=0,0321	18.12.25			A3DB79	CA79467F1062	-"	1	8,85 G	8,25G-8,3G-8,3G-9G-9,1G	12,6	8
US\$ 97,009	1	10						A0LETB	US79546E1047	Sally Beauty Holdings Inc.	1	13,1 G	13,4G	14	11,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 135,597		1	2023 J=35	2024 J=22	19.06.25			A0MR2G	NO0010310956	Salmar ASA	1	50,15 G	52,15G	52,75	45,58
nkr 462,603		1						A2QDK9	NO0010892094	Salmon Evolution ASA	1	0,42 G	0,4185G	0,46	0,41
skr 230,7		1						A1W27C	SE0005308541	SaltX Technology Holding AB [publ], (Glob.)	1	0,36 G	0,37G-0,3675G-0,3665G-0,366G-0,366G	0,44	0,35
Euro 168,79		1	2022 J=0,28	2023 J=0,1	20.05.24			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	7,01 G	7,035G-6,975G-6,9G-6,845G-6,85G	8,63	6,16
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,88 G	0,881G-0,8365G-0,843G	1,04	0,74
skr 1.409,2		1	2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	2024 I=0,12 I=0,12 I=1,2	26.06.24			A2E40N	SE0009554454	("-", (Glob.)	1	0,41 G	0,3964G-0,3952G-0,3687G-0,3784G	0,47	0,37
Euro 2.654,675		1	2024 J=0,34	2025 J=0,36	23.04.26			A3EWDB	FI4000552500	Sampo OYJ	1	9,27 G	9,224G	10,29	8,93
US\$ 358,192		1						A3C9GD	US79589L1061	Samsara Inc.	1		22G-2,575G-3,15G	23,15	22
Euro 3,458		1	2023 J=10	2024 J=8	30.06.25			885903	FR0000060071	Samse S.A.	1	122,5 G	122,5G	132	115,5
Euro 1.386,94		1	2023 J=0,7982	2024 J=0,8476	05.06.25			A1JJ4U	LU0633102719	Samsonite Group S.A., (Glob.)	1	2,08 G	2,063G-2,063G-2,064G-2,064G	2,31	2,02
- 15,391		1	2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605 S=6,3849	2025 I=6,5624 I=6,5531 I=6,3038 S=0	30.12.25			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2.060 G	2085G-95G-5G-125G-10G-50	2.150	1.374
- 236,786		1	2024 Q=6,6352 Q=6,7756 Q=6,4605 Q=6,3673	2025 Q=6,5624 Q=6,5531 Q=6,3038 Q=0	30.12.25			896360	US7960508882	("-", ausgestellt von: Citibank N.A., New York/N.Y.	1	2.950 G	2980G-3000G-2990G-3050-30G-G	3.050	1.870
- 322,342	1 zu je 5.000	1	2023 I=0,1795	2024 I=0,1756	30.12.24			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	59,8 G	62,2-3-3G-3G	63	38,3
£ 72,265	1	2	2024 I=0,005 S=0,01	2025 I=0,005	23.10.25			876078	GB0003061511	Sanderson Design Group PLC	1	0,65 G	0,645G-0,62G-0,62G-0,62G-0,65G	0,69	0,45
A\$ 466,564		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd.	1	11,9 G	12,2G-2,2G-2,3G-2,3G-2,3G	12,5	10,1
sfrs 440		1		2024 Q=0,4956 J=0,7272	22.04.25			A3EVQW	US7999261008	Sandoz Group AG	1	71,5 G	72G-5,5G-7,5G-8,5G	78,5	60,5
sfrs 440		1	2023 J=0,45	2024 J=0,6	17.04.25			A3ETYB	CH1243598427	("-	1	71,74 G	71,94G-6,02G-7,9-7,98G-9,2G	79,2	60,88
US\$ 36,774	1	10	2023 I=0,11 I=0,11 I=0,11 S=0,11	2024 I=0,11 I=0,11 I=0,12 S=0,12	14.11.25			A2AS4M	US80007P8692	SandRidge Energy Inc.	1	14,3 G	14,2G	14,7	11,3
US\$ 8.093,379	1	1	2024 J=0,25	2025 J=0,5	20.05.26			A0YFEW	KYG7800X1079	Sands China Ltd.	1	1,95 G	1,9105G-1,9245G-1,928G-1,9245G-1,925G	2,17	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	1.254,386		1	2023 J=0,5082	2024 J=0,5972	02.05.25			659463	US8002122013	Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	36,4 G	36,6G-6,8G-7G-6,8G-7G	37	27,2
skr	1.254,386		1	2024 J=5,75	2025 J=6	29.04.26			865956	SE0000667891	-"-, (Glob.)	1	36,24 G	36,69G-6,98G-7,16G-7,21G	37,21	27,43
US\$	336,495	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	0,39 G	0,3832G-0,3832G-0,4G-0,4283G-0,3967G	0,5	0,3
kann.\$	33,134	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	3,76 G	3,86G	4,22	3,64
Yen	20,925		4	2023 I=15 S=0 I=0	2024 I=0 S=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	40,4 G	41,4G-1,6G-1,8G-1,8G-1,8G	45,8	30,4
Yen	260		4	2024 I=40 S=60	2025 I=45 S=45	30.03.26			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	11,5 G	11,4G-1,4G-1,3G-1,3G-1,3G	13,9	11,3
ZAR	2.117,154		1	2023 J=4	2024 J=4,45	02.04.25			A0H GK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	5,55 G	5,5G-5,5G-5,5G-5,5G-5,65G	5,65	4,96
ZAR	1.058,577	1	1	2023 J=0,4303	2024 J=0,4584	04.04.25			A0Y GSC	US80104Q2084	-"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	11,1 G	10,9G-0,9G-1G-1G-1,1G	11,2	9,85
Euro	35,606		1	2023 J=1	2024 J=1	19.05.25			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	33,95 G	34,1G-4,35G-4,55G-4,15G-3,8G	35,25	29,9
US\$	54,605	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	135,4 G	133G-3,1G-3,65G-7,35G	155,7	116,75
Euro	1.227,544	1 zu je Euro 2	1	2023 J=3,76 J=0,002	2024 J=3,92 J=0,0051	12.05.25			920657	FR0000120578	Sanofi S.A.	1	80,9	80,52G	84,92	77,72
Euro	2.439,004	1 zu je Euro 2	1	2023 J=2,0369	2024 J=2,1953	09.05.25			662283	US80105N1054	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39,8 G	39,8G	41,6	38,2
Euro		1	1						A41T8R	CA8010MA1047	-"-	1	12,6 G	12,1G-2G-2,1G-2,6G	13,2	11,4
PLN	26,882		1	2023 J=1,2	2024 J=1,5	09.09.25			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	4,98 G	4,99G-5,04G-5,06G-5,04G-5,06G	5,64	4,81
Euro	163,566		1	2025 I=0,13 I=0,13 S=0,14	2026 I=0,14 I=0,14	02.11.26			922218	FI0009007694	Sanoma Oyj	1	9,01 G	8,94G	9,86	8,89
Yen	255,408		4	2024 I=20 S=33	2025 I=31 S=35	30.03.26			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	28 G	28,6G-8,6G-8,8G-8,8G-8,8G	32,4	23,8
kann.\$	92,025	1	2						A41S50	CA80280U2056	Santacruz Silver Mining Ltd.	1	10,24 G	10,46G	14,18	7,78
ZAR	115,131	1	1	2024 I=5,35 S=9,85	2025 I=5,9	17.09.25			A0MSAR	ZAE000093779	Santam Ltd.	1	22,4 G	22,4G-2,4G-2,6G-2,2G-2,4G	23,2	20,6
PLN	102,189		1	2023 J=44,63	2024 J=46,37	12.05.25			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	141,25 G	141,45G-1,55G-1,1G-2,35G-2,95G	144,7	124,85
Yen	322,274		4	2024 I=17 S=19	2025 I=19 S=19	30.03.26			864318	JP3336000009	Sannten Pharmaceutical Co. Ltd., (Glob.)	1	9,35 G	9,4G-9,45G-9,5G-9,45G-9,5G	9,5	8,55
sfrs	14,569	1	1						A3EJMQ	CH1276028821	Santhera Pharmaceuticals Holding AG	1	17,62 G	17,66G-7,7G-7,34G-7,72G-7,72G	18,68	12,68
A\$	3.247,773		1	2024 I=0,13 S=0,1632	2025 I=0,2029 S=0,103	23.02.26			863403	AU000000STO6	Santos Ltd.	1	4,03 G	4,051G-4,048G-4,036G-4,049G-4,047G	4,19	3,38
Yen	221		4	2024 I=47 S=59	2025 I=62 S=62	30.03.26			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	21,8 G	21,8G-2G-2G-2G-2G	22,8	18,6
H\$	3.248,233	1	1	2023 J=0,19	2024 J=0,29	03.06.25			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,66 G	1,698G-1,705G-1,704G-1,703G-1,704G	1,71	0,93
H\$	720,614	1 zu je H\$ 1	1						A41QK2	CNE1000075S4	Sany Heavy Industry Co. Ltd.	1	2,78 G	2,76G-2,72G-2,72G-2,72G	3,02	2,34
ZAR	607,141		10	2023 J=2,7737	2024 J=2,4675	08.01.25		09.03	860275	ZAE000006284	Sappi Ltd., (Glob.)	1	0,87 G	0,875G-0,865G-0,865G-0,87G-0,88G	1,31	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
ZAR 607,141	1 zu je ZAR 1	10	2022 J=0,1464	2023 J=0,1285	10.01.25		09.03	921789	US8030692029	Sappi Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,82 G	0,78G-0,765G-0,77G- 0,825G-0,83G	1,23	0,75
Yen 393,971		1	2022 I=0 I=42 S=0 S=47	2023 I=0 I=52 S=0 S=90	29.12.25			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	9,45 G	9,1G-9,15G-9,2G-9,2G- 9,2G	10,3	7,85
kann.\$ 405,344	1	4	2024 Q=0,185 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,2 Q=0,2 Q=0,2	03.03.26			909497	CA8029121057	Saputo Inc.	1	26,07 G	26,21G-6,23G-6,3G-6,15G- 6,01G	26,91	24,14
US\$ 104,787	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	15,91 G	15,81G-5,83G-5,95G- 5,955G-6,085G	20,44	14,35
Euro 97,33		1	2024 J=0,69	2025 J=0,69	31.03.26			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	176,35 G	179,4G	220,6	167,8
Euro 973,304	1	1	2023 J=0,0749	2024 J=0,0757	04.04.25			A3DKUJ	US80386Y1010	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	17,1 G	17,4G	21,6	16,5
ZAR 644,262	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	7,4 G	7,4G-7,3G-7,35G-7,2G- 7,15G	7,55	4,94
ZAR 644,262		7	2022 I=7 S=10	2023 I=2	13.03.24			865164	ZAE000006896	-"-, (Glob.)	1	7,5 G	7,35G-7,4G-7,4G-7,3G- 7,2G	7,6	4,84
nkr 203,695		1						A2PTV3	NO0010863285	Sats ASA	1	3,73 G	3,76G	3,81	3,27
- 1.484,601		4	2024 I=0,015 S=0,035	2025 I=0,02	20.11.25			938036	SG1I52882764	SATS Ltd., (Glob.)	1	2,58 G	2,58G-2,58G-2,6G-2,6G- 2,6G	2,6	2,4
kann.\$ 183,646	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,94 G	1,948G-1,948G-1,948G- 1,912G-1,896G	2	1,41
US\$ 203,468	1	1						A2DQ2B	US8051111016	Savara Inc.	1	4,78 G	4,68G-4,68G-4,64G-4,74G- 4,92G	5,45	4,26
kann.\$ 71,717	1	1	2025	2026	27.02.26			A0B8TG	CA8051121090	Savaria Corp.	1	15,7 G	15,7G-5,7G-5,7G-5,7G- 5,8G	15,8	13,9
Euro 14,033		1	2023 J=1,4	2024 J=1,6	12.05.25			865541	FR0000120107	Savencia S.A.	1	59,2 G	59,6G	62	58
£ 146,119	1	1	2024 I=0,071 S=0,231	2025 I=0,074	28.08.25			A0JLZC	GB00B135BJ46	Savills PLC	1	11,4 G	11,4G-1,3G-1,3G-1,5G- 1,5G	12,7	11
US\$ 106,547	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2025 Q=1,11 Q=1,11 Q=1,11 Q=1,11	13.11.25			A2DKP8	US78410G1040	SBA Communications Corp.	1	169,9 G	170,25G-0,4G-0,9G-68,2G- 7,85G	171,7	150,2
Yen 660,847		4	2024 I=30 S=140	2025 I=40	29.09.25			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	17,3 G	17,1G-7,1G-7,2G-7,2G- 7,2G	20,2	17,1
Yen 895,5		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	9,65 G	9,55G	11,2	9,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 171,361		1	2023 J=0,7651 J=0,7651	2024 J=0,8606	11.04.25			A0JLZV	NL0000360618	SBM Offshore N.V.	1	31,16 G	32,12G	32,12	24,38
Euro 16		1	2023 J=2	2024 J=1,75	08.05.25			907391	AT0000946652	SBO AG	1	35,05 G	35G-5,7G-6,55G-7G	37	27,1
nz\$ 145,019	1	1	2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128	2025 I=0,0775 I=0,0068 S=0,125 S=0,025	12.01.26			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	3,12 G	3,1G-3,1G-3,1G-3,1G-3,1G	3,12	2,76
skr 215,127	1	1	2025 I=1,3 J=1,3	2026 J=1,3	06.05.26			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	7,9 G	7,935G-7,93G-7,925G-7,935G-7,905G	9,05	7,79
skr 62,243		1						A3D32A	SE0019175274	Scandinavian Astor Group AB, (Glob.)	1	2 G	2,006G-2,22G-2,226G-2,012G	2,82	1,9
DKK 80		1	2023 J=8,4	2024 J=8,5	10.04.25			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	13,68 G	13,72G-3,6G-3,56G-3,6G-3,6G	13,82	12,48
Euro 65,542		1	2024 J=0,24	2025 J=0,25	27.04.26			A1JR54	FI4000029905	Scanfil Oyj	1	11,34 G	11,38G	11,46	9,76
US\$ 21,48	1	7						908169	US8060371072	ScanSource Inc.	1	30 G	30,2G	36,8	28,8
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA	1	10,6 G	10,63G	10,63	8,93
sfrs 67,077	1	1	2024 J=6	2025 J=6	26.03.26			A0JJWH	CH0024638212	Schindler Holding AG	1	308 G	309G-8G-5G-4G-6G	324,5	292
Euro 577,122		1	2023 J=3,5	2024 J=2,53	13.05.25			860180	FR0000121972	Schneider Electric SE	1	262,7 G	262,95G-5,7G-5,45G-3,7G-4,75G	274	224,85
Euro 2.885,613	1	1	2023 J=0,7571	2024 J=0,5665	14.05.25			A0YFR8	US80687P1066	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	52 G	52G-2,5G-2,5G-2G-2,5G	54	44,4
Euro	1	1						A41T90	CA80687R1029	-"-	1	15,1 G	14,8G-4,9G-4,8G-5,4G-5,3G	16	12,7
US\$ 92,307	1	1	2025 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2026 Q=0,1	13.03.26			A2DPT6	US80689H1023	Schneider National Inc.	1	22,8 G	23G	25,6	20,2
US\$ 102,007	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	39,4 G	39,2G-9,2G-9,2G-9,6G-9,6G	41	34,6
£ 1.610,711	1	1	2024 I=0,065 S=0,15	2025 I=0,065 S=0,15	12.03.26			A3DRRR	GB00BP9LHF23	Schroders PLC	1	6,68 G	6,675G-6,71G-6,71G-6,72G-6,71G	6,84	4,54
US\$ 64,501	1	10						A2PY7M	US80810D1037	Schrodinger Inc.	1	9,56 G	9,454G-9,468G-9,494G-10,025G-9,9G-9,988	16,36	9,42
sfrs 1,432	1 zu je sfrs 1	1	2023 J=15	2024 J=15	11.04.25			A3ECF6	CH1248667003	Schweiter Technologies AG, vinkulierte	1	277 G	277,5G-81,5G-77,5G-5,5G-7G	299,5	249,5
sfrs 0,1	1 zu je sfrs 250	1	2021 J=15	2024 J=15	29.04.25			852243	CH0001319265	Schweizerische Nationalbank	1	3.770 G	3780G-G-60G-50G-80G	4.170	3.660
A\$ 190,089		7						A2DNJ3	AU000000SDV5	Scidev Ltd.	1	0,2 G	0,152B-0,135G-0,135G-0,135G	0,26	0,14
US\$ 45,127	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,37	14.01.26			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	73 G	73,5G-3,5G-3,5G-3G-2,5G	97,5	68,5
US\$ 8,491	1	1						A412WV	US80880W2052	Scilex Holding Co.	1	6,76 G	6,82G-6,82G-6,82G-6,62G-6,88G	6,88	6,56
Euro 22,527		1	2020 J=0,37	2021 J=0,28	13.06.22			A2JR1Q	IT0005340051	Sciuker Frames SpA	1		(ausg)		
PLN 3,168		1		2022 J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	31,95 G	32G-2,45G	36,3	28,65
Euro 179,364		1	2023 J=1,8	2024 J=1,8	02.05.25			A0LGQX	FR0010411983	SCOR SE	1	29,44 G	29,54G	29,6	26,76

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	51,763	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,42	2026 Q=0,45	06.03.26			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	60,54 G	61,62G	61,62	41,78
£	1.080,836	1	4	2024 I=0,016 J=0,0278	2025 I=0,016	20.11.25			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	14,16 G	14,32G-4,13G-4,32G- 4,39G-4,35G	15,07	13,59
Yen	95,38		4	2024 I=120 S=188	2025 I=123 S=157	30.03.26			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	120,4 G	125,1G-5,65G-7,6G-8,1G- 8,35G	128,35	82,3
Yen	313,125		4	2024 I=34 S=37	2025 I=47	29.09.25			880446	JP3400400002	SCSK Corp., (Glob.)	1	30,4 G	30,4G-0,4G-0,4G-0,4G- 0,4G	30,8	29,6
US\$	14,822	1	4	2022 I=0,26 I=0,16 S=0,17	2023 I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	7,45 G	7,55G-7,55G-7,3G-7,3G- 7,3G	8,5	5,65
US\$	41,965	1	1						A2P9T4	US8112922005	SCYNEXIS Inc.	1	0,65 G	0,65G-0,649G-0,652G- 0,647G	0,72	0,52
£	104,573	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,88 G	0,87G-0,87G-0,87G- 0,875G-0,875G	0,94	0,82
skr	37,492		1						A2DRL9	SE0003756758	Sdiptech AB, (Glob.)	1	17,19 G	17,27G-7,42G-7,66G- 7,58G-7,22G	17,91	15,24
US\$	565,509	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	89,8 G	88,6G-8,6G-90,2G-89,4G	125	86,6
US\$	0,958	1 zu je US\$ 1	1	2025 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2026 Q=2,25	23.02.26			919435	US8115431079	Seaboard Corp. [Del.]	1	4.080 G	4160G	4.620	3.660
kann.\$	107,124	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	31,24 G	31,58G-1,62G-1,88G- 1,94G-2,26G	32,26	21,38
US\$	97,828	1	1	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2026 Q=0,19	13.03.26			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	26,8 G	27G	29,2	26,2
US\$	26,976	1	1						A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	6,5 G	6,6G	6,6	4,96
US\$	62,374	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	36,98 G	37,82G	37,82	28,4
US\$	218,073	1	7	2024 Q=0,7 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,72 Q=0,74	24.12.25			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	344,6 G	334,2G-4,8G-9,35G-55,3G- 5G	384,9	232,65
US\$	147,271	1	1	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2026 Q=0,2	13.03.26			913368	US81211K1007	Sealed Air Corp.	1	35,2 G	35G	35,6	34,4
US\$	177,401	1	1						A3EGAN	VGG794831062	SEALSQ Corp.	1	3,24 G	3,26G-3,26G-3,26G-3,4G- 3,44G	4,5	2,98
US\$	21,114	1	1	2024 I=0,15 I=0,25 I=0,26 S=0,1	2025 I=0,05 I=0,05 I=0,13 S=0,2	27.03.26			A3D7NL	MHY737604006	Seanergy Maritime Holdings Corp.	1	11,2 G	11,7G	11,7	7,6
-	3.386,534		1		2024 J=0,015	06.05.25			A40CE1	SGXE34184239	Seatrium Ltd., (Glob.)	1	1,47 G	1,45G-1,45G-1,43G-1,43G- 1,44G	1,53	1,33
H\$	7.263,741	1	1	2019 J=0,3387	2020 J=0,4944	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,26 G	0,262G-0,262G-0,262G- 0,262G-0,262G	0,3	0,22
Euro	55,338		1	2023 J=2,62 J=0,18	2024 J=2,8 J=0,15	03.06.25			862948	FR0000121709	SEB S.A.	1	50,9 G	51,05G-1,75G	52,65	45,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 553,378	1	1	2023 J=0,2845	2024 J=0,3198	02.06.25			A3CNQA	US81283P1021	SEB S.A. ausgestellt von:	1	5,05 G	4,22G-5G-5,2G	5,2	4,22
Euro 7,858		1	2023 J=1,2	2024 J=1,2	08.07.25			910933	FR0000039109	Séché Environnement S.A.	1	63,8 G	63,2G-4G-4,4G-4,5G	80,1	55,9
Euro 39,289	1	1	2023 J=0,2592	2024 J=0,2805	07.07.25			A0YFR7	US8131071099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,8G	16,1	11,3
Euro 132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	2,58 G	2,585G-2,6G-2,685G- 2,66G-2,64G	3,32	2,35
Yen 466,6		4	2024 I=95 S=50	2025 I=50 S=50	30.03.26			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	32,2 G	32G-2,2G-2,2G-3G-3G	33,2	29
Yen 1.866,399	1	4	2024 I=0,1571 S=0,0863	2025 I=0,0804	30.09.25			799049	US8131132065	-"- ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y.	1	7,9 G	8,1G-8,1G-8,05G-7,9G-8G	8,4	7,35
skr 182,017		5		2024 J=2,1	10.09.25			A40P16	SE0022419784	Sectra AB, (Glob.)	1	16,47 G	16,16G-6,47G-6,72G	22,6	15,98
kann.\$ 216,907	1	1	2024 Q=0,0697	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	31.12.25			A40PE6	CA8139211038	Secure Waste Infrastructure Corp.	1	11,9 G	11,8G-1,8G-1,8G-2G	12,4	9,75
skr 546,454		1	2025 I=2,25 S=2,65	2026 I=2,65	18.11.26			883870	SE0000163594	Securitas AB, (Glob.)	1	14,59 G	14,625G-4,65G-4,65G- 4,695G-4,755G	15,04	13,27
US\$ 617,885	1	1		2023 J=0,25	10.06.24			A0YHL9	CY0101162119	SED Energy Holdings PLC	1	0,85 G	0,832G-0,83G-0,836G	0,85	0,66
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	0,84 G	0,848G-0,864G-0,847G- 0,828G-0,823G	1,02	0,82
A\$ 357,22		7	2024 I=0,24 S=0,22	2025 I=0,27	17.03.26			A0EAC4	AU000000SEK6	Seek Ltd.	1	9,4 G	9,5G-9,5G-9,5G-9,5G-9,6G	13,4	9,3
Yen 221,229		4	2024 I=25 S=27	2025 I=27 S=28	30.03.26			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	13,48 G	13,815G-3,875G-3,95G- 3,94G-3,95G	14,27	12,27
Yen 884,918	1	4	2024 I=0,0419 S=0,0469	2025 I=0,0433	30.09.25			A0DKTQ	US8157941027	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	3,42 G	3,4G-3,4G-3,4G-3,4G-3,4G	3,52	3,06
£ 1.353,495	1	1	2024 I=0,091 J=0,202	2025 I=0,097 J=0,214	26.03.26			A0N9B0	GB00B5ZN1N88	Segro PLC	1	9,3 G	9,3G-9,3G-9,35G-9,35G- 9,4G	9,4	8,1
US\$ 122,248	1	1	2024	2025	29.12.25			867474	US7841171033	SEI Investment Co.	1	66 G	66,5G	74	64
Yen 305,776		4	2024 I=15 S=25	2025 I=20 S=20	30.03.26			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	24,6 G	24,6G-4,6G-4,4G-4,6G- 4,4G	25,4	21,6
Yen 747,146	1	4	2024 I=0,1233 S=0,128	2025 I=0,1185	30.09.25			A0JC58	US81603X1081	Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	5,5G-5,5G-5,45G-5,6G- 5,6G	5,75	4,96
Yen 373,573		4	2024 I=37 S=37	2025 I=37 S=37	30.03.26			471496	JP3414750004	-"-, (Glob.)	1	11,3 G	11,3G-1,4G-1,5G-1,5G- 1,5G	11,9	10,2
Yen 187,68		4	2024 I=43 S=59	2025 I=43 S=59	30.03.26			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	14 G	14G-4G-4G-4G-4G	14,1	12,5
Yen 430,507		4	2024 I=37 S=42	2025 I=40 S=40	30.03.26			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	16,2 G	16G-6G-6,1G-6,1G-6,1G	16,6	13,9
Yen 663,122		2	2024 I=64 S=71	2025 I=72 S=72	29.01.26		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	20,4 G	20,2G-0,2G-0,4G-0,4G- 0,4G	20,6	18

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A\$	142,108		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd.	1	2,18 G	2,22G-2,22G-2,22G-2,22G-2,22G	2,8	2,1
US\$	118,866	1	10	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07	06.02.26			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	11,3 G	11,43G-1,45G-1,48G-1,4G-1,49G	12,39	8,86
US\$	60,082	1 zu je US\$ 2	1	2025 Q=0,38 Q=0,38 Q=0,38 Q=0,43	2026 Q=0,43	13.02.26			866421	US8163001071	Selective Insurance Group Inc.	1	69,5 G	69G	75	66
US\$	176,29	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	0,73 G	0,73G-0,73G-0,72G-0,73G-0,75G	1,47	0,69
PLN	22,834		1	2023 J=1,5	2024 J=2,5	09.06.25			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	12,65 G	12,7G-2,85G-2,7G-2,85G-2,95G	14,35	12,55
US\$	142,442	1	1						A2PU3T	US81642T2096	SELLAS Life Sciences Group Inc.	1	3,71 G	3,94G	4,33	2,81
nrk	93,766		1	2024 I=1,25	2025 S=1	04.05.26			A1JKF4	NO0010612450	Selvaag Bolig A.S.	1	3,12 G	3,115G	3,13	2,85
PLN	14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	9,7 G	9,98G-9,96G-9,96G-9,98G-9,78G	10,85	9,1
Euro	81,27		1	2023 J=0,626	2024 J=0,626	09.06.25			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A.	1	23,75 G	24,3G-4,15G-4,05G-3,85G-3,55G	24,4	20,6
-	1.778		1	2024 I=0,06 S=0,17	2025 I=0,09 S=0,16	06.05.26			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	4,2 G	4,12G-4,12G-4,22G-4,22G-4,22G	4,22	3,84
Euro	10,267		1						A41CD8	FR0014010H01	Semco Technologies	1	34,4 G	35,2G	37,4	31,4
US\$	6.000,958	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1		(ausg)		
US\$	8,226	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	1,29 G	1,26G-1,27G-1,28G-1,28G-1,32G	1,76	1,22
Euro	20,573	1, 5	1	2023 J=0,5	2024 J=0,5	25.04.25			870378	AT0000785555	Semperit AG Holding	1	13,02 G	12,96G-3G-3,04G-3,04G-3,16G	13,64	12,06
US\$	652,682	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,645 Q=0,645 Q=0,645 Q=0,645	11.12.25			915266	US8168511090	Sempra	1	79,14 G	79,1G	79,52	71,56
US\$	130,436	1	1						A2QQ7E	US81686C1045	SEMrush Holdings Inc.	1	9,9 G	9,85G-9,85G-9,9G-9,95G-9,9G	10,2	9,75
US\$	92,54	1	2						860465	US8168501018	Semtech Corp.	1	73,32 G	75,74G	76,34	61,4
£	419,418	1	1	2024 I=0,0075 S=0,0165	2025 I=0,0085	16.10.25			852271	GB0007958233	Senior PLC	1	2,88 G	2,88G-2,96G-2,96G-2,96G-2,9G	2,96	2,18
Yen	175,692		4	2024 I=23 S=23	2025 I=25 S=25	30.03.26			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G	11,5	10,3
£	145,679	1	4	2023 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	11.02.26			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	32,8 G	32G-2G-2G-1,4G-1,6G	32,8	27,8
US\$	42,507	1	10	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41 Q=0,41	03.02.26			864463	US81725T1007	Sensient Technologies Corp.	1	76,5 G	79G	85	74,5
sfrs	15,616	1	1						A2JGBW	CH0406705126	Sensirion Holding AG	1	61,1 G	61,6G-1G-1,1G-0,5G	69,1	59,8
Euro	514,947		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,31 G	0,329G	0,34	0,24
US\$	16,425	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	3,2 G	3,2G-3,2G-3,22G-3,22G-3,24G	4,46	2,84
skr	11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	3,44 G	3,455G-3,41G-3,43G-3,475G-3,49G	3,94	3,35

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
nkr	100,427		1		2025 J=5,5	13.05.26			A41A9T	NO0013573014	Sentia ASA	1	6,1 G	6,07G	6,13	5
US\$	333,303	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	10,7 G	10,65G-0,65G-0,75G-0,85G	13,3	10,4
kann.\$	2,425	1	1						923428	CA81731L1094	Senvest Capital Inc.	1	204 G	200G	228	200
Euro	74,528	1	1						A2PD78	BE0974340722	Sequana Medical NV	1	0,45 G	0,4685G	0,61	0,41
£	75,735	1	1						A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	3,7 G	3,68G-3,76G-3,82G-3,88G-3,94G	4,3	2,98
£	237,199	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	1,65 G	1,65G-1,68G-1,69G-1,72G-1,71G	1,8	1,37
£	1.002,746	1	1	2024 I=0,0134 S=0,0282	2025 I=0,0145	28.08.25			899328	GB0007973794	Serco Group PLC	1	3,38 G	3,38G-3,36G-3,38G-3,36G-3,38G	3,52	3,12
CNY	108,619		1						A41RUZ	CNE1000076H5	Seres Group Co. Ltd.	1	10,3 G	10,3G-0,1G-0,1G-0,1G-0,2G	12,4	9,75
Euro	12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	7,6 G	7,48G-7,34G-7,38G-7,4G	8,6	7,34
Euro	53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	2,33 G	2,165G-2,265G-2,265G-2,165G	2,75	2
US\$	393,568	1	1	2024 I=0,09 S=0,1	2025 I=0,06	23.10.25			A0F664	GB00B0CY5V57	Serica Energy PLC	1	2,64 G	2,64G-2,7G-2,74G-2,74G-2,74G	2,74	1,89
US\$	56,325	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	2,54 G	2,5G-2,52G-2,52G-2,54G	3,26	2,46
kann.\$	336,699	1	11						A411DW	CA81752F1062	Sernova Biotherapeutics Inc.	1	0,08 G	0,0845G-0,0845G-0,085G-0,08G-0,08G	0,1	0,07
US\$	139,224	1 zu je US\$ 1	5	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,34 Q=0,34	13.03.26			859232	US8175651046	Service Corp. International	1	67,38 G	68,08G	72,06	65,94
US\$	168,086	1	1	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2026 Q=0,01	26.01.26			A2PSPV	US81761L1026	Service Properties Trust	1	1,8 G	1,824G-1,8255G-1,833G-1,828G	2,02	1,55
US\$	1.046	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	88,35	86G-5,69G-6,04G-7,85G	131,48	84,26
US\$	1,85	1	10						A404RH	CA81762A1057	-"	1	7,9 G	7,65G-7,6G-7,6G-8,05G-8G	11,6	7,55
Euro	370,559		1	2024 I=0,25 S=0,25	2025 I=0,25	14.10.25			914993	LU0088087324	SES S.A., (Glob.)	1	6,51 G	6,51G	6,89	5,33
Euro	15,495		5	2023 J=1	2024 J=1	22.09.25			A1JCG0	IT0004729759	Sesa S.p.A.	1	75,8 G	75,4G-5,15G-7,4G-7,2G	96,75	75,15
Yen	2.604,556	1	3	2023 I=0,1797 S=0,1285	2024 I=0,138 S=0,1622	29.08.25			A0N91J	US81783H1059	Seven & I Holdings Co. Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	12,2 G	11,5G-1,5G-1,6G-1,8G-1,9G	13	9,45
Yen	2.604,556		3	2024 I=20 S=20	2025 I=25 S=25	26.02.26			A0F7DY	JP3422950000	-"-, (Glob.)	1	12,21 G	11,93G-1,93G-1,96G-2,15B-2,145G-2,145G	13,1	11,63
£	296,182	1	4	2023 I=0,014 S=0,023	2024 I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,3 G	0,304G-0,33G-0,33G-0,32G	0,42	0,26
£	301,088	1 zu je £ 0,9789	4	2024 I=0,4868 S=0,7303	2025 I=0,504	27.11.25			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	36,4 G	36,4G-6,4G-6,2G-6,4G-6,6G	37,6	31,4
£	301,088	1	4	2024 I=0,9035 I=0,5972 S=0,9806	2025 I=0,6773	01.12.25			A1JUPT	US81814P2092	-" ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	36,4 G	36,8G-7G-7G-7,2G-6,4G	37,2	31,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,153 US\$ 145,709	1 1 zu je US\$ 1	7 1	2025 Q=0,27 Q=0,27 Q=0,2 Q=0,2	2026 Q=0,2	12.03.26			A3EGAB A2PU2X	US78435P1057 BMG7738W1064	Sezzle Inc. SFL Corp. Ltd.	1 1	50,6 G 9,14 G	50,6G-0,8G-0,8G-1G-2,4G 9,112G-9,128G-9,152G- 8,976G-9,072G	68,2 9,16	47,3 6,59
sfrs 38,9	1	1	2023 J=1,25	2024 J=1,25	05.05.25			A112DM	CH0239229302	SFS Group AG	1	133,8 G	134,2G-3,6G-4G-2,6G- 1,8G	137,2	115,2
A\$ 406,998		7	2025 J=0,32	2026 J=0,32	04.03.26			A40VSB	AU0000364754	SGH Ltd.	1	28,6 G	28,4G-8,4G-8,4G-8,4G- 8,4G	30,4	26
sfrs 194,777	1	1	2023 J=3,2	2024 J=3,2	02.04.25			A3D68K	CH1256740924	SGS S.A.	1	102,85 G	103,25G-3,65G-3,5G- 3,75G-3,5G	107,25	97,24
sfrs 1.947,773	1 zu je sfrs 1	1	2023 J=0,3488	2024 J=0,3857	03.04.25			A1CX0H	US8188001049	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,1 G	10,1G-0,2G-0,2G-0,2G- 0,1G	10,4	9,3
£ 1.953,178	1	1	2024 I=0,007 I=0,01 J=0,018	2025 I=0,015 I=0,004 S=0,021	23.04.26			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,62 G	1,65G-1,73G-1,73G-1,67G	1,73	1,54
US\$ 40,254	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	74,96 G	75,42G-5,52G-5,74G-6,8G- 7,98G	87,86	68,64
H\$ 995,486	1 zu je H\$ 1	1	2024 J=0,0872 S=0,1617	2025 I=0,1913	30.09.25			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	4,44 G	4,42G-4,42G-4,44G-4,42G- 4,44G	5,45	3,78
H\$ 6.015,731	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,16 G	0,158G-0,157G-0,157G- 0,157G	0,2	0,13
CNY 256,126	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,48 G	0,474G-0,462G-0,462G- 0,462G-0,462G	0,49	0,34
CNY 4.480,75	1	1	2024 I=0,1009 S=0,1344	2025 I=0,1061	21.10.25			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,54 G	0,535G-0,535G-0,52G- 0,52G-0,52G	0,59	0,51
CNY 195	1 zu je CNY 1	1	2024 J=0,0273	2025 J=0,2731	27.06.25			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,72 G	0,73G-0,73G-0,735G- 0,73G-0,73G	0,75	0,7
CNY 2.924,482		1	2018 J=0,0615	2020 J=0,0862	09.07.21			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd., (Glob.)	1	0,51 G	0,498G-0,488G-0,488G- 0,49G-0,488G	0,51	0,43
CNY 540,971	1 zu je CNY 1	1	2023 J=0,3	2024 J=0,35	24.07.25			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,16 G	2,148G-2,152G-2,158G- 2,158G-2,158G	2,33	2,11
CNY 284,33	1	1	2023 J=0,1098	2024 J=0,0875	08.07.25			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	5,32 G	5,395G-5,375G-5,375G- 5,375G-5,375G	6,02	4,92
CNY 36,51	1 zu je CNY 1	1	2024 I=0,4387 S=0,655	2025 I=0,4385	05.09.25			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	2,74 G	2,72G-2,72G-2,74G-2,72G	2,86	2,6
H\$ 346,074	1 zu je H\$ 1	1						A2PRXP	CNE100003N76	Shanghai Henlius Biotech Inc.	1	7,4 G	7,3G-7,35G-7,35G-7,35G- 7,3G	7,7	5,75
H\$ 1.087,212	1	1	2024 I=0,42 S=0,52	2025 I=0,42	24.09.25			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,61 G	1,62G-1,63G-1,63G-1,63G	1,63	1,54
H\$ 52,259	1 zu je H\$ 1	1						A4204X	CNE100007DW8	Shanghai Longcheer Technology Co. Ltd.	1	3,15 G	3,23G-3,23G-3,23G-3,23G- 3,22G	3,43	2,89
CNY 919,073		1	2024 I=0,0874 S=0,317	2025 I=0,1321	29.12.25			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,23 G	1,24G-1,22G-1,22G-1,22G	1,27	1,19
H\$ 3.585,525	1 zu je H\$ 1	1	2024 I=0,05 S=0,1	2025 I=0,05	26.09.25			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,54 G	0,535G-0,535G-0,535G- 0,54G-0,535G	0,56	0,48
DKK 19,039 kann.\$ 164,564	1	1 11						A2P7NB A2DYSY	DK0061273125 CA81948A1021	Shape Robotics A/S Sharc International Systems Inc.	1 1	0,07 G	(ausg) 0,0645G-0,0645G- 0,0645G-0,066G-0,066G	0,65 0,09	0,29 0,04
Yen 650,415		4	2024 S=0	2025 I=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	3,39 G	3,394G-3,409G-3,43G- 3,496G-3,493G	4,4	3,34
£ 519,687	1	4						A41R44	GB00BV9DPV21	Shawbrook Group PLC	1	4,64 G	4,56G-4,74G-4,68G-4,7G- 4,58G	5,75	4,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Euro 5.687,197	1	1	2025 Q=0,3136 Q=0,3068 Q=0,307	2026 Q=0	19.02.26			A3C99G	GB00BP6MXD84	Shell PLC	1	34,02 G		34,23G-4,405G-4,38G-4,395G-4,495G		34,49	29,68
Euro 2.843,598	1	1	2025 Q=0,716 Q=0,716 Q=0,716 Q=0,716	2026 Q=0,744	20.02.26			A3DA8Y	US7802593050	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	68 G		68G-8,5G-8,5G-8,5G-9G		69	59
Euro 18,106		1	2023 J=0,2543	2024 J=0,2543	13.06.25			A2DGX9	BG1100003166	Shelly Group PLC, (Glob.)	1	66 G		59,8G-60,4G-59G-9G-9G		70,4	56,6
US\$ 54,898	1	1	2024 J=0,1	2025 J=0,11	07.11.25			634816	US82312B1061	Shenandoah Telecommunications Co.	1	11,2 G		11,2G		11,3	9,1
CNY 2.340,742	1 zu je CNY 1	1	2017 J=0,18	2018 J=0,12	04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1			(ausg)			
CNY 747,5	1 zu je CNY 1	1	2023 J=0,6032	2024 J=0,2673	04.07.25			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,8 G		0,79G-0,79G-0,79G-0,79G		0,84	0,74
H\$ 2.443,736	1 zu je H\$ 1	1	2023 J=0,4	2024 J=0,598	13.05.25			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,94 G		0,945G-0,945G-0,945G-0,945G		0,96	0,88
H\$ 3.081,69	1	1	2024 I=0,0852 S=0,0774	2025 I=0,0829	22.09.25			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,21 G		0,21G-0,208G-0,208G-0,208G-0,206G		0,21	0,19
H\$ 1.503,222	1	1	2024 I=1,25 S=1,28	2025 I=1,38	09.09.25			A0HL4U	KYG8087W1015	Shenzhou International Group Holdings Ltd.	1	6,8 G		6,9G-6,85G-6,85G-6,85G-6,8G		7	6,3
£ 14,77	1 zu je £ 1	1	2024 I=0,042 I=0,165 S=0,0435	2025 I=0,1715	23.10.25			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,25 G		5,25G-5,25G-5,25G-5,25G-5,25G		5,75	5,2
kann.\$ 496,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,11 G		0,1085G-0,1085G-0,1085G-0,1055G		0,17	0,1
US\$ 247,775	1 zu je US\$ 1	1	2025 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2026 Q=0,8	02.03.26			856050	US8243481061	Sherwin-Williams Co.	1	308,35 G		307,4G		312,35	274,4
Yen 13,972		4	2024 I=0 S=278	2025 I=0 I=290	30.03.26			880677	JP3355000005	Shibaura Mechatronics Corp., (Glob.)	1	144,38 G		151,22G-1,12G-0,68G-0,76G-0,72G		151,22	118,54
Yen 267,501		9	2023 J=0 I=0 S=0	2024 J=0 J=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	3,06 G		3,12G-3,12G-3,12G-3,12G-3,12G		5,05	3,06
Yen 296,07		4	2024 I=26 S=40	2025 I=27 S=40	30.03.26			854673	JP3357200009	Shimadzu Corp., (Glob.)	1	22,8 G		23G-3,2G-3,2G-3,2G-3,2G		23,6	20,8
Yen 865,3	1	1	2023 I=0,0941 S=0,1057	2024 I=0,1023 S=0,1138	30.06.25			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1	8,9 G		8,8G-8,8G-8,85G-8,95G-8,95G		9,8	8,5
Yen 86,53		1	2024 I=154,5 S=154,5	2025 I=169,5 S=169,5	29.12.25			865682	JP3358000002	“-“, (Glob.)	1	91,15 G		91,35G-1,75G-2,25G-2,2G-2,25G		101,4	88,2
H\$ 9.172,915	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,02 G		0,016G-0,0175G		0,02	0,01
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,06 G		0,055G-0,055G-0,055G-0,055G-0,055G		0,06	0,05
Yen 716,689		4	2024 I=17,5 S=20,5	2025 I=22 S=43	30.03.26			857801	JP3358800005	Shimizu Corp., (Glob.)	1	18,9 G		18,5G-8,6G-8,7G-8,7G-8,7G		19,2	14
Yen 41,632		4	2024 I=20 S=30	2025 I=20 S=30	30.03.26			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	8,85 G		8,55G-8,55G-8,55G-8,55G-8,55G		9,45	8,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 1.984,996	1 zu je 5.000	4	2024 I=53 S=53	2025 I=53 S=53	30.03.26			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	32,6	G	32,19G-2,19G-2,34G-2,31G-1,99G	32,6	26,05	
Yen 3.969,992		4	2024 S=0,1834	2025 I=0,1706	30.09.25			A0YFR4	US8245511055	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	16	G	15,5G-5,5G-5,6G-5,9G-5,9G	16	12,5	
- 485,495		1	2024 I=0,392 I=0,3887 I=0,3747	2025 I=0,4141 I=0,4103 I=0,3883	04.11.25			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	59	G	58,5G-8,5G-9G-9,5G-9G	60,5	44,6	
Yen 889,632		4	2024 I=85 S=33	2025 I=33 S=33	30.03.26			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	18,7	G	18,6G-9,3G-9,2G-9,2G-9,3G	19,3	14,6	
Yen 94,35	1	4	2024 S=58	2025 I=0 S=60	30.03.26			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	14,1	G	14,1G-4,1G-4G-4G	15	13,4	
Yen 400		1	2024 I=30 S=10	2025 I=20 S=20	29.12.25			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	17,46	G	17,38G-7,465G-7,56G-7,38G-7,4G	18,04	12,32	
Yen 400		1	2023 I=0,1978 S=0,2092	2024 I=0,0661 S=0,1343	30.06.25			766627	US8248414075	-"	1		(ausg)				
Yen 580,129		4	2024 S=35	2025 I=39 S=41	30.03.26			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	16,8	G	15,9G-5,9G-6G-6G-6G	17	13,1	
Yen 76,193	1	1	2024 I=13 S=27	2025 I=20,5 S=22,5	29.12.25			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,7	G	7,8G-7,8G-7,75G-7,75G	7,8	6,15	
£ 46,227		1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	0,46	G	0,446G-0,412G-0,412G-0,432G	0,68	0,39	
PLN 28,115		1	2023 J=0,67	2024 J=1,03	19.05.25			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	9,34	G	9,38G-9,68G-9,98G-10,05G-9,88G	13,5	9,34	
US\$ 1.225,91		1						A14TJP	CA82509L1076	Shopify Inc.	1	100,46	G	98,83G-8,83G-9,95-9,6G-102,24G-2,12G	143,66	91,43	
ZAR 591,339	1 zu je ZAR 1,134	7	2023 I=2,67 S=4,45	2024 I=2,85 S=4,96	23.09.25			853202	ZAE000012084	Shoprite Holdings Ltd.	1	14,3	G	14G-4G-4G-4,1G-4,2G	14,3	13,2	
ZAR 591,339		7	2022	2024	26.09.25			A2PEDU	US82510E2090	-"	1	14,2	G	13,5G-3,5G-3,5G-4G-4,1G	14,2	12,7	
H\$ 5.091,066	1	1	2024 I=0,09 S=0,21	2025 I=0,06	02.10.25			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,35	G	0,346G-0,342G-0,342G-0,342G-0,342G	0,36	0,31	
US\$ 20,602	1	1						A41EEL	US82537J1088	Shoulder Innovations Inc.	1	11,3	G	10,9G-0,9G-0,9G-1,1G-0,9G	12,74	9,7	
kann.\$ 29,866	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,06	G	0,0648G-0,0648G-0,0648G-0,0706G-0,0824G	0,1	0,06	
Euro 100,972	1	1	2024 I=0,4612 I=0,1188 J=0,505 J=0,085 J=0,1325 J=0,4475	2025 I=0,406	11.09.25			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	30,25	G	30,55G	32,25	29,05	
US\$ 35,547	1	1	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2026 Q=0,36	05.03.26			A1J51N	US8256901005	Shutterstock Inc.	1	13,11	G	13,275G	16,85	12,68	
US\$ 43,391	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	12,9	G	12,7G-2,7G-2,8G-2,8G-3G	18,5	12,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
- 1.119,122		4	2024 I=0,06 I=0,02 S=0,07	2025 I=0,025	11.11.25			938153	SG1I53882771	SIA Engineering Co. Ltd., (Glob.)	1	2,36 G	2,32G-2,32G-2,32G-2,32G-	2,42	2,1
- 1.200	1 zu je 1	1	2024 I=2,5 S=2,5	2025 I=2,5 S=2,5	01.04.26			136003	TH0003010Z12	Siam Cement PCL	1	5,8 G	5,95G-5,95G-5,95G-5,95G-	5,95	4,86
ZAR 2.830,567		1	2023 I=0,53	2025 J=1,31	18.03.26			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	3,35 G	3,44G-3,5G-3,55-3,46G-3,5G-3,49G	4,46	2,98
ZAR 707,642	1	1	2021 I=0,7872	2022	21.09.23			A2P0BU	US82575P1075	-"- ausgestellt von: BNY Mellon, New York/N.Y.	1	13,3 G	13,5G-3,6G-3,8G-4,1G-4,1G	17,9	11,8
Euro 32,508		1	2023 J=0,25	2024 J=0,1	19.05.25			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	2,93 G	2,93G-3,01G-3,01G-2,92G-2,9G	3,3	2,9
Euro 1,497		1		2015 J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	112,5 G	111,5G	242	111,5
sfrs 45,23	1 zu je sfrs 0,72	1						A41BKT	CH1429326825	Siegfried Holding AG	1	88 G	88G-6G-8G-8,5G-90,5G	108	76,5
kann.\$ 99,315	1	1	2025	2026	27.02.26			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	14,5 G	14G	14,6	12,4
US\$ 196,29	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	1,38 G	1,35G	2,08	1,1
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	7,23 G	7,19G	7,92	6,33
- 72,35		4						A40P1J	US82655M2061	Sify Technologies Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	13 G	13,6G-3,6G-3,6G-3,8G-3,8G	13,8	10,1
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1	13,16 G	13,19G-3,1G-3,09G-3,13G-3,19G	14,05	12,1
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,11 G	0,11G-0,106G-0,106G-0,119G	0,12	0,1
A\$ 11.543,702		1	2023 I=0,005 S=0,0025 S=0,0025	2024 I=0,005 S=0,013	02.09.25			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd.	1	1,75 G	1,76G-1,76G-1,76G-1,76G-	1,83	1,58
kann.\$ 111,403	1	1						A3CTYQ	CA8265991023	Sigma Lithium Corp.	1	10,7 G	10,6G-0,6G-2G-2,9G-2,5G	13,9	8,3
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	1,69 G	1,69G-1,69G-1,68G-1,66G-1,66G	1,72	1,44
US\$ 40,684	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	23.01.26			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	79,92 G	81,68G	81,84	70,04
Euro 122,581		1	2024 J=1,56	2025 J=1,57	30.04.26			A2AJ7T	NL0011821392	Signify N.V.	1	20,24 G	20,34G	22,06	17,69
Euro 245,162	1	1	2023 J=0,8396	2024 J=0,8849	30.04.25			A3D4TZ	US82670P1012	-"- ausgestellt von: Citibank, N.Y.	1	9,6 G	9,65G	10,4	8,55
Euro 8,14	1	1	2024 J=0,18	2025 J=0,07	09.04.26			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	3,9 G	3,86G	4,74	3,86
sfrs 160,479	1	1	2024 J=1,8	2025 J=1,85	26.03.26			A2JNV8	CH0418792922	Sika AG	1	173,3 G	174,15G-4,2G-5,9G-5,2G-6,75G	178,05	157,1
sfrs 1.604,793	1	1	2023 J=0,1816	2024 J=0,2035	28.03.25			A2AP9V	US82674R1032	-"-	1	17,1 G	17,1G-7,2G-7,3G-7,3G-7,4G	17,6	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026		
US\$	55,12	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,4	06.03.26			A40AKR	US1462805086	Sila Realty Trust Inc.	1	21,6 G	21,2G-1,2G-1,2G-1,6G-1,8G	22,2	19,3
£	47,234	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	4,34 G	4,44G-4,44G-4,46G-4,5G-4,52G	5,2	3,56
A\$	277,977		7						615018	AU000000SLX4	Silex Systems Ltd.	1	3,86 G	4,18G-4,18G-4,18G-4,18G	5,35	3,42
US\$	105,668	1	1	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2026 Q=0,21	17.03.26			905418	US8270481091	Silgan Holdings Inc.	1	40,6 G	40,4G	40,8	33,8
-	5,674	1	1	2015 J=1	2016 J=1	23.03.17			898666	IL0010826928	Silicom Ltd.	1	16,1 G	16,3G	17,9	11,2
US\$	32,956	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	171 G	170G-G-1G-2G-1G	174	109
US\$	33,984	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	11.02.26			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	115 G	114G	118	78
skr	13,751		1	2024 J=2,3	2025 J=2,52	25.05.26			A3DDL9	SE0000201253	Siljansvik AB, (Glob.)	1	7,94 G	7,94G-7,94G-7,96G-7,96G-8,06G	8,56	7,74
US\$	30,639	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	2,86 G	2,82G-2,84G-2,84G-2,8G-2,82G	4,26	2,78
£	19,127	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,15 G	0,161G-0,194G-0,194G-0,153G	0,26	0,15
kann.\$	73,683	1	1						A2P5J9	CA82767L1040	Silver Dollar Resources Inc.	1	0,28 G	0,256G	0,41	0,24
kann.\$	57,148	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,14 G	0,142G	0,22	0,14
A\$	2.152,676		7						A0LEFD	AU000000SVL8	Silver Mines Ltd.	1	0,14 G	0,1378G-0,1404G-0,1404G-0,1404G-0,1402G	0,17	0,11
kann.\$	352,647	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,4 G	0,434G	0,52	0,33
kann.\$	768,987	1	3						A3EWAU	CA82825J1093	Silver Storm Mining Ltd.	1	0,4 G	0,426G-0,415G-0,42G-0,414G-0,405G	0,48	0,29
kann.\$	558,099	1	4						A2P4YL	CA82831T1093	Silver Tiger Metals Inc.	1	0,58 G	0,575G	0,88	0,53
kann.\$	284,007	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,69 G	0,702G	0,9	0,57
kann.\$	208,599	1	1						A408EQ	CA8277191059	Silver47 Exploration Corp.	1	0,53 G	0,54G-0,54G-0,535G-0,54G-0,54G	0,69	0,45
kann.\$	220,843	1	1	2024	2025	28.11.25			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	11,03 G	11,45-1,39G-1,39G-1,25G-1,27G	11,67	6,87
H\$	2.595,698	1	1	2023 J=0,1757	2024 J=0,1748	18.06.25			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,35 G	1,37G-1,35G-1,35G-1,35G-1,35G	1,38	1,17
-	84,867	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	2,21 G	2,195G-2,2G-2,205G-2,315G-2,24G	6,29	2
US\$	326,462	1	1	2025 Q=2,1 Q=2,1 Q=2,15 Q=2,2	2026 Q=2,2	10.03.26			916647	US8288061091	Simon Property Group Inc.	1	169,35 G	168,05G	169,8	152,5
US\$	41,459	1	1	2025 Q=0,28 Q=0,29 Q=0,29 Q=0,29	2026 Q=0,29	02.04.26			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	166 G	166,8G-6,9G-7,7G-1,5G	176	136,5
A\$	193,233	1	7	2023 I=0,1329 S=0,0667	2024 I=0,0632 S=0,0846	01.10.25			A0NHC1	US8291601008	Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	12,5G-2,4G-2,4G-2,2G-2,6G	12,6	9,45
A\$	193,233		7	2024 I=0,1 S=0,13	2025 I=0,14	03.03.26			A0F63Y	AU000000SGM7	-"	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,5G	13,5	10,1

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US\$	20,147	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06	29.07.24			924294	US8292141053	Simulations Plus Inc.	1	9,55 G	9,65G	16,6	9,55
skr	845,644		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,03 G	2,042G-2,097G-2,065G- 2,078G-2,068G	2,94	1,8
-	3.128,543		4	2024 J=0,38 I=0,1 S=0,3	2025 I=0,08	05.12.25			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,66 G	4,728G-4,736G-4,748G- 4,748G-4,745G	4,75	4,14
-	1.070,681		7	2024 I=0,09 I=0,09 I=0,09 S=0,105	2025 I=0,1075 I=0,11	12.02.26			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	11,93 G	11,95G-1,94G-1,98G- 1,98G-1,99G	12,59	11,11
-	2.251,268		4	2023 I=0,0018 S=0,0056	2024 I=0,0034 S=0,0008	21.11.25			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,25 G	0,244G-0,244G-0,244G- 0,246G-0,246G	0,26	0,24
-	3.114,951		1	2024 I=0,04 I=0,04 I=0,04 S=0,05	2025 I=0,04 I=0,04 I=0,04	21.11.25			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	6,79 G	6,782G-6,772G-6,772G- 6,77G-6,78G	6,9	5,39
-	16.487,16		4	2024 I=0,089 S=0,1	2025 I=0,082	20.11.25			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	3,33 G	3,371G-3,366G-3,371G- 3,371G-3,365G	3,38	2,9
Euro	53,853		1	2023 J=0,0409	2024 J=0,0304	20.05.25			A3DE96	ES0105611000	Singular People S.A.	1	1,88 G	1,88G-1,88G-1,9G-1,9G- 1,88G	2,14	1,87
Yen	72,543		4	2024 I=54 S=32	2025 I=20 S=30	30.03.26			874997	JP3372800007	Sinko Industries Ltd., (Glob.)	1	7,83 G	7,763G-7,752G-7,733G- 7,739G-7,725G	8,28	7,14
H\$	18.760,717	1	1	2024 I=0,03 S=0,04	2025 I=0,05	29.08.25			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,7 G	0,6798G-0,6798G- 0,6806G-0,6822G-0,6816G	0,78	0,65
H\$	9.484,495	1	7	2023 I=0,15 S=0,43	2024 I=0,15 S=0,43	24.10.25			866305	HK0083000502	Sino Land Co. Ltd.	1	1,4 G	1,36G-1,37G-1,37G-1,35G- 1,35G	1,41	1,1
H\$	1.386,638	1	1						A2PURU	HK0000544194	Sinomab Bioscience Ltd.	1	0,21 G	0,218G-0,218G-0,218G- 0,218G-0,216G	0,22	0,21
CNY	1.646,804	1 zu je CNY 1	1	2024 I=0,1636 S=0,224	2025 I=0,176	02.09.25			A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,81 G	0,81G-0,825G-0,825G- 0,825G-0,825G	0,84	0,71
CNY	3.213,804	1 zu je CNY 1	1	2021 J=0,1167	2024 S=0,0218	24.06.25			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,18 G	0,1736G-0,175G-0,1754G- 0,175G-0,176G	0,18	0,14
CNY	1.341,811	1 zu je CNY 1	1	2023 J=0,956	2024 J=0,739	16.06.25			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,36 G	2,356G-2,358G-2,361G- 2,338G-2,34G	2,36	2,12
CNY	2.016,281	1 zu je CNY 1	1	2024 I=0,1588 S=0,157	2025 I=0,1592	10.09.25			A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,56 G	0,555G-0,555G-0,56G- 0,555G-0,555G	0,58	0,48
H\$	2.760,993	1	1	2024 J=0,72	2025 J=0,55 I=0,74	09.09.25			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	4,68 G	4,52G-4,54G-4,6G-4,54G- 4,56G	4,7	2,96
US\$	99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$	738,46	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,23 G	0,222G-0,23G-0,232G	0,29	0,21
Euro	10,579		1	2024 J=2	2025 J=4,3	12.06.26			A0RK8D	BE0003898187	Sipef S.A.	1	86,8 G		87,6	80,4
US\$	334,773	1	1	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2026 Q=0,27	11.02.26			A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	17,65 G	17,6G-7,6G-7,7G-7,65G- 7,6G	19,35	16,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.699,988	1	1	2024 I=0,72 S=1,4	2025 I=1,3	28.08.25			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	3,38 G	3,48G-3,54G-3,54G-3,52G-3,52G	3,54	2,8
US\$ 52,462	1	1						A40HQN	US82981J8514	SITE Centers Corp.	1	5,5 G	5,45G-5,45G-5,45G-5,5G-5,55G	5,6	4,92
US\$ 44,459	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	125 G	124G-4G-4G-G-17G	137	104
kann.\$ 371,865	1	4						A2JG70	CA8606471065	Sitka Gold Corp.	1	0,61 G	0,59G	0,63	0,49
skr 296,535		1						A1W9Z9	SE0003917798	Sivers Semiconductors AB, (Glob.)	1	0,3 G	0,2984G-0,2994G-0,2866G-0,2894G-0,291G	0,4	0,27
US\$ 101,474	1	1						A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	14 G	13,9G-3,9G-4G-4,2G-3,9G	15,7	12,3
US\$ 94,705	1	1		2025 S=0,46	16.03.26			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	15,29 G	15,184G-5,284G-5,284G-5,3G-5,392G	19,19	15,18
H\$ 7.101,806	1	1	2018 I=0,08 S=0,21	2019 I=0,08 S=0,22	11.06.20			A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,24 G	0,236G-0,238G-0,242G-0,238G-0,238G	0,26	0,23
- 728,002		1	2024 I=0,2188 I=0,2203 I=0,2156 S=0,9056	2025 I=0,2758 I=0,267 I=0,2612	28.11.25			A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	608 G	608G-10G-8-6G-32-48-8G-6G	648	393
- 386,622	1 zu je 500	1	2024 Q=0,3363 Q=0,3387 Q=0,3273	2025 I=0,4051 I=0,3332 I=0,3335	29.08.25			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4 G	26G-6G-6,2G-6,6G-6,6G	30,2	16,8
skr 2.018,545		1	2025 J=11,5	2026 J=11	25.03.26			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	18,11 G	18,16G-8,3G-8,255G-8,33G-8,295G	19,36	17,75
skr 24,153		1	2024 J=11,5	2025 I=11,5 S=11	25.03.26			880202	SE0000120784	("-", (Glob.)	1	18,56 G	18,64G-8,8G-8,68G-8,7G-8,64G	19,78	18,2
skr 400,381		1	2024 J=8	2025 J=14	01.04.26			863784	SE0000113250	Skanska AB, (Glob.)	1	25,62 G	25,75G-5,68G-5,67G-5,79G-5,71G	26,48	23,04
skr 400,381		1	2023 J=0,5154	2024 J=0,8264	09.04.25			A2N9X1	US8305612058	("-", (Glob.) ausgestellt von: JPM	1	25,4 G	25,6G-5,4G-5,4G-5,6G-5,6G	26,2	22,6
kann.\$ 121,3	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	29,66 G	30,22G-0,24G-0,3G-0,64G	30,64	20,02
skr 426,42		1	2024 J=7,75	2025 J=3,875	22.04.26			852608	SE0000108227	SKF AB, (Glob.)	1	24,45 G	24,51G-4,51G-4,44G-4,16G-4,15G	24,57	21,74
skr 28,931		1	2024 J=7,75	2025 J=3,875	22.04.26			884316	SE0000108201	("-", (Glob.)	1	24,3 G	24,4G-4,4G-4,3G-4G-4G	24,5	21,9
US\$ 8,759	1	10						A3EUNX	US83066P3091	Skillsoft Corp.	1	3,62 G	3,34G-3,34G-3,32G-3,38G-3,32G	8,35	3,32
skr 74,728		9	2023 J=2,8	2024 J=3	15.12.25			A2PBSB	SE0012141687	SkiStar AB, (Glob.)	1	16,08 G	16,18G-6,14G-6,15G-6,08G-5,97G	16,44	14,92
Yen 297,681		4	2024 I=11 S=16	2025 I=19 S=23	30.03.26			A0MMJB	JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	15,4 G	15G-5G-5,1G-5,1G-5,1G	16,3	10,7
US\$ 32,057	1	1						A3ES4X	US83086J2006	Skye Bioscience Inc.	1	0,56 G	0,58G-0,58G-0,62G-0,625-0,525G-0,53G	0,98	0,48
kann.\$ 212,096	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,31 G	0,3255G-0,3255G-0,326G-0,32G-0,3195G	0,37	0,25
Yen 227,502		1	2024 J=11	2025 J=8 J=0				A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	19,4 G	19G-9,1G-9,2G-9,2G-9,2G	19,9	16,4
US\$ 40,407	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	85,5 G	89G	89,5	79,5
US\$ 150,374	1	1	2025 Q=0,7 Q=0,7 Q=0,71 Q=0,71	2026 Q=0,71	24.02.26			857760	US83088M1027	Skyworks Solutions Inc.	1	51,06 G	50,47G-0,52G-0,67G-1,11G-0,3G	57,05	45,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
H\$ 1.892,005	1	1	2021 J=0,23 J=0,03	2023 I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1	0,77 G	0,755G-0,76G-0,76G-0,76G-0,755G	0,78	0,54
US\$ 71,031	1	1	2024	2025	28.11.25			A3DWA3	US78440X8873	SL Green Realty Corp.	1	31,16 G	30,84G-0,86G-0,99G-1,03G	42,34	30,84
US\$ 1.495,331	1	1	2025 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2026 Q=0,295	11.02.26			853390	AN8068571086	SLB Ltd.	1	43,45 G	43,75G	44,05	32,4
US\$ 22,79	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	7,35 G	6,85G	10,3	6,05
US\$ 124,29	1	1						A40MRG	US8313491057	Slide Insurance Holdings Inc.	1	14,5 G	15,4G-5,4G-5,4G-6,3G-5,7G	16,4	12,9
Euro 44,255		1	2025 J=0,4	2026 J=0,1	15.05.26			A0MP74	NL0000817179	Sligro Food Group N.V.	1	14,38 G	14,28G	14,38	9,84
US\$ 198,155	1	1	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2026 Q=0,13	05.03.26			932543	US78442P1066	SLM Corp.	1	16,7 G	16,5G	23,6	16,5
US\$ 54,555	1	10	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41 Q=0,41	13.03.26			A0RGYK	US83413U1007	SLR Investment Corp.	1	12,21 G	12,41G-2,43G-2,46G-2,33G-2,57G	13,42	12,17
US\$ 114,554	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.12.25			A1CZW5	US78454L1008	SM Energy Co.	1	19,1 G	18,6G	20	14,8
skr 37,954		1						A2DGQ5	SE0009268279	Smart Eye AB, (Glob.)	1	5,54 G	5,56G-5,665G-5,805G-5,785G-5,815G	8,35	5,38
US\$ 43,544	1	1						A2DGGK	US83191H1077	Smart Sand Inc.	1	4,42 G	4,4G-4,42G-4,42G-4,2G-4,3G	4,56	3,12
nkr 171,522		1						A3CSFU	NO0011008971	SmartCraft ASA	1	1,53 G	1,5G	2,17	1,43
A\$ 135,606		1	2024 I=0,175 S=0,31	2025 I=0,195	08.09.25			A117EX	AU000000SIQ4	Smartgroup Corp. Ltd.	1	4,84 G	4,917G-4,9135G-4,909G-4,9135G-4,911G	5,21	4,79
H\$ 1.100,952	1	7	2024 I=0,145 S=0,175	2025 I=0,145	06.03.26			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,55 G	0,56G-0,555G-0,555G-0,555G-0,555G	0,56	0,5
nkr 98,046	1	1	2023 J=0,5	2024 J=0,6	09.05.25			A3CRYH	NO0011012502	Smartoptics Group AS	1	3,37 B	3,4G	3,4	2,35
US\$ 55,364	1	1	2025	2026	27.02.26			A40UUF	US83192D4025	Smartstop Self Storage Reit Inc.	1	28,8 G	28,2G-8,2G-8,2G-7,8G-7,8G	29,6	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Yen	63,869		4	2024 I=500 S=500	2025 I=500 S=500	30.03.26			874794	JP3162600005	SMC Corp., (Glob.)	1	414	G	408G-10G-2G-G-2G	414	290	
Euro	78,327		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,23	G	6,3G	6,49	6	
Euro	14,375		1						A3C8RX	LU2380749676	SMG Hospitality SE	1	5,6	G	5,6G	6	5,6	
sfrs	98,145		1						A41J5Q	CH1484953687	SMG Swiss Marketplace Group Holding AG	1	33,4	G	33,2G-3,4G-3,2G-2,6G	46,6	31	
US\$	424,906	1	1	2024 I=0,288 S=0,462	2025 I=0,3	03.10.25			939163	US83175M2052	Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,2	G	30,4G-G-0,2G-0,8G-0,6G	30,8	26,8	
US\$	849,812	1	1	2024 I=0,144 S=0,231	2025 I=0,15	02.10.25			502816	GB0009223206	"-	1	15,23	G	15,29G-5,175G-5,28G- 5,375G-5,39G	15,4	13,63	
US\$	44,494	1	1	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2026 Q=0,13	18.12.25			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	9,8	G	9,96G	10,12	8,31	
US\$	393,113	1	5	2024 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	13.11.25			A40ZZF	US8322482071	Smithfield Foods Inc.	1	21,2	G	21G-1,2G-1,2G-0,4G-0,4G	21,2	18,1	
£	316,5	1	8	2024 I=0,1423	2025 S=0,3177	16.10.25			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	30,82	G	31,08G-0,74G-0,8G-0,64G- 0,76G	31,08	26,66	
£	316,5	1	8	2023 S=0,3774	2024 I=0,1889 S=0,4155	17.10.25			A1JC4F	US83238P2039	"- ausgestellt von: BNY Mellon New York/ N.Y.	1	29,8	G	30,6G-0,6G-29,8G-9,8G- 9,8G	32,2	25,8	
£	247,659	1	9	2023 I=0,0175 S=0,054	2024 I=0,0175 S=0,068	08.01.26			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,73	G	0,73G-0,745G-0,75G- 0,755G-0,755G	0,88	0,7	
US\$	522,401	1	1	2024 I=0,3025 I=0,3025 S=0,4308	2025 I=0,4308 I=0,4308 I=0,4308 S=0,4523	17.02.26			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	38,6	G	38G	43	32,2	
Euro	3.360,858		1	2024 I=0,1162 S=0,1743	2025 I=0,1208	19.01.26	043		764545	IT0003153415	Snam S.p.A.	1	6,38	G	6,436-6,41G-6,43G-6,43G- 6,47G	6,49	5,56	
Euro	1.680,429	1	1	2024 I=0,3606 S=0,2416	2025	20.01.26			A1T8LD	US78460A1060	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,5	G	12,6G-2,6G-2,6G-2,6G- 2,7G	12,8	10,6	
US\$	1.434,802	1	1						A2DLMS	US83304A1060	Snap Inc.	1	4,2	G	4,19G-4,231G-4,241G- 4,219G-4,27G	7,64	3,96	
US\$	51,913	1 zu je US\$ 1	1	2025 Q=2,14 Q=2,14 Q=2,14 Q=2,44	2026 Q=2,44	24.02.26			853887	US8330341012	Snap-on Inc.	1	324,1	G	326,2G	326,2	291,8	
kann.\$	257,316	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,28	G	1,292G-1,294G-1,297G- 1,295G-1,3G	1,47	1,22	
US\$	342,2	1	10						A2QB38	US8334451098	Snowflake Inc.	1	137,18	G	135,96G-6,8G-7,14G- 40,72G-3,32G	200,6	132	
kann.\$	173,755	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	10,6	G	11G	13,2	9,8	
Euro	19,594	1, 5, 10	1	2024 I=1,7 S=3	2025 I=2	03.11.25			902347	LU0092047413	Socfinasia S.A.	1	25,4	G	24,4G	28	23,4	
-	142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64,2	G	64,8G-5,6G-9,2G-8G-7,6G	72,8	58,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 67,739		7						A0BMUB	IT0003621783	Societa Sportiva Lazio S.p.A.	1	1,36 G	1,42G-1,385G-1,36G-1,38G-1,34G	1,42	1,02
Euro 24,517	1 zu je Euro 1	4	2023 J=1,5	2024 J=1,8	07.10.25			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	132,5 G	132,5G	133,5	104
Euro 40,861		1	2023 J=2,85	2024 J=3,08	30.05.25			860804	FR0000120966	Société Bic S.A.	1	57,5 G	57,2G	57,5	51,3
Euro 81,723	1 zu je Euro 3,82	1	2023 J=1,5397	2024 S=1,749	29.05.25			A1J2CK	US0887361030	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28 G	27,8G	28	24,6
Euro 2,263		1	2023 J=1	2024 J=1,5	09.07.25			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	228 G	228G	233	205
Euro 132,891		1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	3,79 G	3,81G	4,27	3,75
Euro 17,837	1, 5, 25, 100	4	2023 J=0,1	2024 J=0,5	04.11.25			864839	LU0056569402	Societe Financiere Luxembourgeoise S.A.	1	24 G	23,6G	24,2	22,2
Euro 751,724		1	2024 J=1,09	2025 J=0,61	07.10.25			873403	FR0000130809	Société Générale S.A.	1	73,76 G	74,2G-5,28G-5,16G-5,58G-5,68G	76,92	66,4
FF 3.834,474	1 zu je FF 30	1	2024 J=0,2461	2025 I=0,1407	06.10.25			916129	US83364L1098	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,6 G	14,7G-4,8G-4,9G-4,9G-5,1G	15,2	13,1
Euro 17,635		3		2024 J=1,55	26.08.25			A40QVN	FR001400SF56	Societe LDC S.A.	1	96,5 G	98,1G	98,1	87,9
Euro 5,838		1	2023 J=2,1	2024 J=2,2	02.06.25			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	27,8 G	27,8G	27,9	27,4
US\$ 7,976	1	1						A0RBSN	US83368E2000	Socket Mobile Inc.	1	0,79 G	0,81G	1,09	0,79
Euro 147,455		9	2023 J=2,65 J=0,015	2024 J=2,7 J=0,0175	19.12.25			870935	FR0000121220	Sodexo S.A.	1	47,24 G	47,32G	47,44	40,66
Euro 737,274	1 zu je Euro 4	9	2023 I=5,8619 J=1,381 J=0,55	2024 J=0,6357	22.12.25			570781	US8337921048	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,2 G	9,2G	9,3	7,85
US\$ 1.275,264	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	15,69 G	16,012G-6,076G-6,2G-6,244G-6,44G	24,95	15,25
Euro 36,696		1	2023 J=3,35	2024 J=3,5	20.05.25			852448	BE0003717312	Sofina S.A.	1	243,8 G	248,2G	264,4	237,2
Yen 47.945,082		4	2024 I=43 S=4,3	2025 I=4,3 S=4,3	30.03.26			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	1,14 G	1,1395G-1,1395G-1,142G-1,141G-1,1425G	1,22	1,12
Yen 4.793,443	1	4	2023 I=0,2916 S=0,2745	2024 I=0,2849 S=0,2986 I=0,2775	30.09.25			A2PEAG	US83405K1025	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	10,5 G	10,5G-0,5G-0,5G	11,5	10,4
Yen 5.711,848		4	2024 I=22 S=22	2025 I=22 S=5,5	30.03.26			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	23,16 G	22,08G-1,98G-2,27G-2,28G-2,21G	27,68	20,11
Yen 11.423,696	1	4	2024 I=0,0735 S=0,0762	2025 I=0,0705	30.09.25			A1JSPB	US83404D1090	“- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	11,1 G	10,8G	50	10
£ 196,84	1	8	2023 I=0,085 S=0,39	2024 I=0,089 S=0,365	06.11.25			A1430G	GB00BYZDVK82	Softcat PLC	1	12,4 G	12,5G-2,4G-2,5G-2,4G-2,4G	17,1	12,3
sfrs 221,103	1	1		2024 J=0,24	20.05.25			A2PTSZ	CH0496451508	SoftwareONE Holding AG	1	7,18 G	7,14G-7,24G-7,24G-7,29G-7,285G	9,68	7,04
Euro 3,205		1	2023 J=0,94	2024 J=0,96	19.05.25			813308	FR0000065864	Sogclair S.A.	1	32,2 G	32,5G	32,5	25,5
Euro 120,118		1	2023 J=0,2	2024 J=0,15	12.05.25			875920	IT0000076536	Sogefi S.p.A.	1	3,13 G	3,15G-3,145G-3,14G-3,13G-3,105G	3,5	3,06
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,05 G	0,05G-0,0505G-0,051G-0,0505G-0,051G	0,05	0,05
Euro 35,772		4						A2DKAC	FR0013227113	Soitec S.A.	1	38,99 G	40,35G	40,35	22,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
Yen 210		4	2024 I=75 S=75	2025 I=82,5	29.09.25			255124	JP3663900003	Sojitz Corp., (Glob.)	1	36,2 G	36,6G-6,6G-6,6G-6,6G-6,8G	37,4	26
Euro 90,7		1	2023 J=0,37	2024 J=0,39	19.05.25	028		915322	IT0001206769	Sol S.p.A.	1	49,25 G	49,4G-9,65G-50G-0,2G-49,7G	51	44,6
kann.\$ 27,544	1	10						A41B77	CA83411A2056	Sol Strategies Inc.	1	1,02 G	1,05G-1,05G-1,05G-1,1G	2,2	0,98
US\$ 16,34		1						A3D3VB	US0554742090	SOLAI Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,69 G	0,715G-0,72G-0,695G-0,71G-0,7G	1,03	0,55
DKK 7,106		1	2023 J=30	2024 J=15	17.03.25			A0BLGA	DK0010274844	Solar A/S	1	26,45 G	26,55G-6,4G-6,15G-6,15G-6,2G	30,5	26,15
Euro 29,884		1						A40PU4	FI4000577192	Solar Foods Oyj	1	4,27 G	4,345G	5,6	4,27
US\$ 59,8	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	35,73 G	35,74G-5,46G-5,825G-6,42G-6,07G	36,42	24,7
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	19,29 G	18,995G-8,96G-9,205G-9,285G	19,3	16,47
US\$ 48,802	1	1	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2026 Q=0,12	10.03.26			A2DHUS	US83418M1036	Solaris Energy Infrastructure Inc.	1	45 G	43,6G-3,6G-4,4G-2,2G-4,6G	49,8	37,4
US\$ 53,71	1	7						A3DS0P	US8342033094	Soleno Therapeutics Inc.	1	32,96 G	32,68G-2,72G-2,82G-3,68G-4,62G	40,2	30,82
£ 3.013,832	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,32 G	0,318G-0,318G-0,319G-0,3185G-0,319G	0,33	0,3
US\$ 157,582		4						A3D4R6	KYG827591044	Solowin Holdings	1	3,22 G	3,16G-3,16G-3,16G-3,12G-3,12G	3,45	2,28
nkr 465,359		1		2025 I=0,7722 I=0,7572 I=0,3254 S=0,3064	23.02.26			A40F8T	NO0013135368	Solstad Maritime Holding AS	1	2,12 G	2,12G	2,14	1,53
nkr 82,347		1		2025 J=0,05	10.03.26			909875	NO0003080608	Solstad Offshore ASA	1	4,46 G	4,45G	4,49	3,65
US\$ 158,748	1							A41NPA	US83443Q1031	Solstice Advanced Materials Inc.	1	67,3 G	66,26G-6,36G-7,84G-5,28G-7G	68,78	40,99
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	0,88 G	0,871G	1,01	0,85
Euro 1.058,764	1	1	2024	2025	20.01.26			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1	2,56 G	2,64G	2,7	2,32
Euro 105,876		1	2025 I=1,46 S=0,97	2026 I=1,46	18.05.26			856200	BE0003470755	-"	1	26,64 G	27,86G	28,36	24,7
US\$ 173,448	1							A407ZE	US83444M1018	Solventum Corp.	1	62,2 G	61,4G-1,4G-1,6G-2G-2,8G	73,6	60,6
kann.\$ 117,995	1	1						A2P4DU	CA83445W1086	Soma Gold Corp.	1	1,39 G	1,355G	1,47	0,93
Euro 7,282		1	2019 J=0,5	2021 J=0,8	30.05.22			A2JL41	IT0005329815	Somec SpA	1	15,3 G	15,2G-4,6G-5,25G-5,3G	15,3	13,05
US\$ 209,908	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,17	05.03.26			A0BLAA	US88023U1016	Somnigroup International Inc.	1	73 G	74G	81	72,5
A\$ 218,443		7						A0B7QA	AU000000SOM1	Somnomed Ltd.	1	0,39 G	0,392G-0,392G-0,392G-0,392G	0,44	0,35
Yen 934,229		4	2024 I=56 S=76	2025 I=75 S=75	30.03.26			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	32,2 G	32,2G-2,4G-2,4G-2,4G-2,6G	32,6	28
Euro 2.000		1	2023 J=0,0564	2024 J=0,0592	14.05.25			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,95 G	2G-1,984G-1,988G-1,988G-1,948G	2	1,55
Euro 311,34		1	2023 J=0,07	2024 J=0,028	20.05.25			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,8 G	2,86G-2,9G-2,92G-2,94G-2,84G	2,94	2,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 21,546	1	1	2025 Q=0,35 Q=0,35 Q=0,38 Q=0,38	2026 Q=0,38	13.03.26			910513	US83545G1022	Sonic Automotive Inc.	1	53,5 G	52G-2G-2,5G-1,5G	57	47,2
A\$ 494,238		7	2024 I=0,44 S=0,63	2025 I=0,45	04.03.26			909081	AU000000SHL7	Sonic Healthcare Ltd.	1	13,59 G	13,756G-3,76G-3,756G-3,792G-3,82G	13,9	12,38
US\$ 18,77	1	1	2025 Q=0,52 Q=0,53 Q=0,53 Q=0,53	2026 Q=0,53	25.02.26			A2QJSN	US1404752032	Sonida Senior Living Inc.	1	29,2 G	28,8G-9,2G-9,2G-9,4G	29,4	24,8
US\$ 98,633	1	1						861171	US8354951027	Sonoco Products Co.	1	48,4 G	(exD)-47G-7,2G-7,4G-7G	49,2	36,4
US\$ 120,873	1	10	2023 J=4,3	2024 J=4,4	13.06.25			A2JPF2	US83570H1086	Sonos Inc.	1	12,69 G	12,41G-2,425G-2,465G-2,73G-2,835G	15,86	11,8
sfrs 59,627	1, 2.000	4						893484	CH0012549785	Sonova Holding AG	1	211,2 G	211,7G-1,3G-1,8G-3,9G-4,2G	240,5	209,4
sfrs 298,134	1	4						A12HSY	US83569C1027	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	41,6 G	41,8G-1,6G-1,8G-2,2G-2,2G	47,6	41,4
Yen 7.149,358		4	2024 I=50 S=10	2025 I=12,5 S=12,5	30.03.26			A0M06N	JP3435350008	Sony Financial Group Inc., (Glob.)	1	0,84 G	0,825G-0,825G-0,825G-0,825G-0,825G	0,96	0,8
Yen 6.149,811		4						853687	JP3435000009	Sony Group Corp., (Glob.)	1	18,27 G	17,945G-7,945G-7,965G-7,935G-7,975G-7,78C-7,77	22,29	17,77
Yen 6.149,811	1	4	2024 I=0,3317 S=0,07	2025 I=0,0803	29.09.25			853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	18,3 G	17,7G-7,7G-7,9G-8,1G-8,1G	22	17,7
Euro 20,548		1	2023 J=4,65	2024 J=4,65	03.06.25			880013	FR0000050809	Sopra Steria Group S.A.	1	118,1 G	118,4G	157,9	118,1
US\$ 12,698	1	1	2023 I=0	2024 I=0 I=0 I=0 I=0	31.12.25			A2DSDS	US82536T1079	SoundThinking Inc.	1	6,05 G	5,95G-5,95G-6G-6,05G-6,05G	7,7	5,35
Yen 139,115		4						533936	JP3431200009	Sourcenext Corp., (Glob.)	1	0,69 G	0,6738G-0,6734G-0,6712G-0,6712G-0,671G	0,84	0,67
kann.\$ 208,251	1	1	2024 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	02.02.26			A408DH	CA83671M1059	South Bow Corporation.	1	26,4 G	26,6G	26,6	22
US\$ 16,248	1 zu je US\$ 1	1	2025 Q=0,15 Q=0,15 Q=0,16 Q=0,16	2026 Q=0,17	05.03.26			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	34,4 G	34G-4,2G-4,6G-4,8G-5,2G	36,4	32
A\$ 4.486,485		7	2024 I=0,054 S=0,0393	2025 I=0,039	19.09.25			A14QLH	AU000000S320	South32 Ltd.	1	2,68 G	2,698G-2,734G-2,717G-2,768G-2,735G	2,79	2,02
A\$ 897,297	1	7	2023	2024	10.02.26			A14SZA	US84473L1052	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,7G-3,6G-3,6G-3,7G-3,8G	14	10,1
US\$ 785,534	1	1	2024 Q=0,6 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,8 Q=0,9 Q=1	03.09.25			A0HG1Y	US84265V1052	Southern Copper Corp.	1	174,1 G	176,75G	182,7	124,45
kann.\$ 258,954	1	6	2022 I=0,046 S=0,022	2023 I=0,01 S=0,04				A40QY8	CA8426851090	Southern Cross Gold Consolidated Ltd.	1	6,29 G	6,57G-6,57G-6,574G-6,712G-6,854G-7,014G	7,01	5,56
A\$ 239,899		7						A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd.	1	0,35 G	0,356G-0,356G-0,356G-0,356G-0,356G	0,44	0,35

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kann.\$ 407,913	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,48 G	0,489G-0,481G-0,481G-0,49G-0,484G	0,63	0,37
US\$ 491,318	1 zu je US\$ 1	1	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2026 Q=0,18	12.03.26			862837	US8447411088	Southwest Airlines Co.	1	43,12 G	42,705G	46,24	34,45
US\$ 72,184	1 zu je US\$ 1	1	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2026 Q=0,62	17.02.26			863050	US8448951025	Southwest Gas Holdings Inc.	1	74 G	73,5G	74	67
A\$ 646,939		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd.	1	0,5 G	0,514G-0,516G-0,512G-0,524G-0,538G	0,54	0,33
DKK 12,49		1	2023 J=3	2024 J=4	25.04.25			A2JLD2	DK0061027356	SP Group AS	1	49,55 G	49,55G-9G-9,25G-9,05G-9,3G	50,1	43,8
Euro 4,15		1	2023 J=2,2	2024 J=3,2	04.06.25			878321	BE0003798155	Spadel S.A.	1	256 G	260G	270	220
Euro 16.936,439								A4EN33	ES0000012Q08	Spanien, Königreich, Gewinnber. ab 27.01.2026 Kurs in Prozent	1000	101,53 G	101,48G-1,61G	101,61	99,94
Euro 5.713,616				2026	31.03.26			A4ENWK	ES0000012P90	"-", Gewinnber. ab 20.01.2026, Kurs in Prozent	1000	99,86 G	99,85G-9,87G	99,87	99,49
Euro 11.747,752				2025	02.02.26			A4EH92	ES0000012P74	"-", Gewinnber. ab 07.10.2025, Kurs in Prozent	1000	101,45 G	101,46G-1,51G	101,51	99,89
Euro 3.168,303								A4EQU5	ES0000012Q16	"-", Gewinnber. ab 24.02.2026, Kurs in Prozent	1000				
Euro 3.820,1								A4SMBM	ES0L02610092	"-", Gewinnber. ab 01.10.2025, Kurs in Prozent	1000	98,73 G	98,65G-8,65G	98,74	98,39
Euro 4.162,581								A4SMU3	ES0L02612049	"-", Gewinnber. ab 01.12.2025, Kurs in Prozent	1000	98,43 G	98,43G-8,44G	98,44	98,15
Euro 4.484,424								A4SMW4	ES0L02701156	"-", Gewinnber. ab 01.01.2026, Kurs in Prozent	1000	98,14 G	98,15G-8,16G	98,16	98,01
Euro 23.585,4			2023	2024	02.06.25			A3LC67	ES0000012L29	"-", Kurs in Prozent	1000	100,17 G	100,18G-0,18G	100,24	100,15
kann.\$ 508,394	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,12 G	0,116G-0,116G-0,117G-0,123G-0,126G	0,15	0,11
nkr 100,398		1	2024 J=8,75	2025 J=8,5	27.03.26			A0DK56	NO0006000801	SpareBank 1 Nord-Norge	1	13,83 G	13,666G	13,83	12,2
nkr 135,861		1	2024 J=10,3	2025 J=12,7	27.03.26			A2DTEV	NO0010751910	SPAREBANK 1 NORDLANDET	1	18,08 G	18,056G-8,124G-8,206G	18,21	16,08
nkr 144,216		1	2024 J=12,5	2025 J=13,5	27.03.26			634727	NO0006390301	SpareBank 1 SMN	1	18,84 G	18,7G	18,84	16,6
nkr 375,456		1	2024 J=8,5	2025 J=12	24.04.26			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA	1	18,72 G	18,5G	18,84	16,14
nkr 49,796				2024 J=6,25	10.04.25			A3DJTR	NO0012483207	Sparebanken Mire AS	1	9,76 G	9,768G	9,81	9,07
nkr 169,617		1	2024 J=8,5	2025 J=12	27.03.26			727533	NO0006000900	Sparebanken Norge	1	18,03 G	17,912G	18,14	15,78
kann.\$ 143,086	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,04 G	0,0324G	0,06	0,02
nz\$ 1.890,109	1	7	2024 I=0,125 I=0,0165 S=0,125 S=0,0165	2025 I=0,08 I=0,0071	19.03.26			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,1 G	1,12G-1,11G-1,12G-1,12G-1,11G	1,16	1,05
kann.\$ 200,514	1	1		2023 Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	6,4 G	6,4G	6,4	4,42
US\$ 23,199	1	10	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47	17.02.26			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	65,5 G	65G-5G-5,5G-3,5G-4G	67	49,4
£ 461,842	1	4	2024 I=0,008 S=0,018	2025 I=0,003	11.12.25			905381	GB0000163088	Speedy Hire PLC	1	0,28 G	0,276G-0,274G-0,27G-0,272G-0,278G	0,3	0,26
US\$ 56,339	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	1,85 G	1,838G-1,842G-1,846G-1,87G-1,844G	2,2	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 28,635 Euro 170,175	1	1	2023 I=0,22 S=0,61	2024 I=0,25 S=0,75 I=0,3	16.09.25			A2P2R5 A14UTB	US55826T1025 FR0012757854	Sphere Entertainment Co. Spie S.A.	1 1	96,5 G 51,35 G	94,5G-4,5G-5G-5,5G-7,5G 51,7G	98 51,7	74 45,36
kann.\$ 31,863	1	1													
			2024 Q=0,06 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.12.25			A14XB	CA8485101031	Spin Master Corp.	1	11,9 G	11,9G-1,9G-1,9G-1,8G- 1,8G	12,9	11,3
Euro 93,916 Euro 52,296 £ 73,612	1	1	2024 I=0,475 S=1,175	2025 I=0,489	16.10.25			A1T9RS A3CS01 A14Q5B	FR0011464452 FI4000507595 GB00BWFGQN14	Spineguard S.A. Spinnova Oyj Spirax Group PLC	1 1 1	0,1 G 0,44 G 90,5 G	0,1198G 0,4375G 91G-G-0,5G-G-G	0,14 0,56 92	0,08 0,41 77
US\$ 33,1	1	1	2023 S=0,021	2024 S=0,023	22.05.25			A3EQSF	US8485603067	Spire Global Inc.	1	7,3 G	7,35G-7,4G-7,4G-7,45G- 7,6G	10,9	6,25
£ 402,76	1	1													
US\$ 59,097	1 zu je US\$ 1	10	2024 Q=0,785 Q=0,785 Q=0,785 Q=0,785	2025 Q=0,825 Q=0,825	11.03.26			A2AH7C	US84857L1017	Spire Inc.	1	76 G	75G-5,5G-5,5G-5G-6G	77	68
US\$ 20,598	1	1	2024 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2025 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	18.11.25			A117N6	US84863T1060	Spok Holdings Inc.	1	11,53 G	11,51G-1,52G-1,56G- 1,59G-1,62G	11,63	10,77
Euro 23		1	2023 S=0,01	2024 I=0,02	06.11.25			A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	6,6 G	6,74G-6,66G-6,66G-6,66G- 6,48G	6,88	6,08
sfrs 206,849 US\$ 38,481	1 1	1 1													
			2023 S=0,01	2024 I=0,02	06.11.25			A3C2JA A112GA	CH1134239669 US84920Y1064	Sportradar Group AG Sportsman's Warehouse Holdings Inc.	1 1	14,9 G 0,95 G	14,8G-4,8G-4,9G-5G-5G 0,955G-0,96G-0,965G- 0,945G-0,965G	20,2 1,28	13,2 0,94
Euro 205,833		1	2023 S=0,01	2024 I=0,02	06.11.25			A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	394,6 G	393,85G-3,85G-4,4G- 2,85G-2,6G	516,8	345,45
£ 119,147	1	4													
US\$ 145,436	1	2	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2026 Q=0,4	02.03.26			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,42 G	1,42G-1,43G-1,43G-1,43G- 1,41G	1,5	1,33
US\$ 145,436	1	2	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2026 Q=0,4	02.03.26			A3CS1J	US85208T1079	Sprinkl Inc.	1	4,49 G	4,425G-4,431G-4,443G- 4,502G-4,56G	6,57	4,38
kann.\$ 25,786	1	1													
			2025 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2026 Q=0,4	02.03.26			A2P5HU	CA8520662088	Sprott Inc.	1	127 G	131G	131	82,5
US\$ 53,18 US\$ 94,576	1 1	1 1	2023 S=0,01	2024 I=0,02	06.11.25			A2PWF7 A1W2Q4	US85209W1099 US85208M1027	Sprout Social Inc. Sprouts Farmers Market Inc.	1 1	5,44 G 60,78 G	5,648G 62,34G-2,44G-2,6G-2,68G- 4,22G	9,52 70,56	5,44 54,58
US\$ 37,391 US\$ 49,836	1 1	1 1	2023 S=0,01	2024 I=0,02	06.11.25			A1CW7W A3DRSJ	US78463M1071 US78473E1038	SPS Commerce Inc. SPX Technologies Inc.	1 1	45,6 G 199 G	45,4G 199G	80,5 202	45,4 168
US\$ 78,54 PLN 1,091 Yen 367,595	1 1 1	10 1 4	2024 I=28 S=101	2025 I=54 S=25	30.03.26			A3D4LY A2QGAZ 887293	US00773J2024 PLSPRSF00011 JP3164630000	Spyre Therapeutics Inc. SpyroSoft S.A., (Glob.) Square Enix Holdings Co. Ltd., (Glob.)	1 1 1	36,8 G 103 G 13,34 G	36G-6,2G-6,4G-6,6G-7G 101G 13,4G-3,47G-3,53G-3,53G- 3,54G	37 137 15,65	24,4 101 13,19
Euro 95,954 - 1.536	1 zu je 1	1 1	2023 I=1 S=1	2025 J=0,5	21.04.26			A2QJQ9 A1C079	ES0183304080 TH0254A10Z14	Squirrel Media S.A. Sri Trang Agro-Industry PCL	1 1	2,38 G 0,34 G	2,38G-2,48G-2,51G-2,5G 0,362G-0,362G-0,356G- 0,356G-0,356G	2,56 0,41	2,25 0,27
Euro 119,047	1	1	2023 I=1 S=1	2025 J=0,5	21.04.26			A142R6	FR0013006558	SRP Groupe	1	0,65 G	0,674G-0,66G-0,658G- 0,658G	0,81	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	5,12 G	5,04G	5,44	4,23
US\$ 194,357	1	1						A3D31A	US05453U2033	SS Innovations International Inc.	1	3,94 G	4,02G-4,04G-4,14G-4,26G	4,96	2,66
US\$ 244,027	1	1	2025 Q=0,25 Q=0,25 Q=0,27 Q=0,27	2026 Q=0,27	02.03.26			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	59,5 G	59G-9G-9G-60,5G-0,5G	76	58,5
skr 295,966		1	2024 J=2,6	2025 J=2	29.04.26			887029	SE0000171100	SSAB AB, (Glob.)	1	7,39 G	7,45G-7,44G-7,428G-7,498G-7,528G	7,74	6,63
skr 700,651		1	2024 J=2,6	2025 J=2	29.04.26			881832	SE0000120669	("-", (Glob.)	1	7,37 G	7,4G-7,38G-7,37G-7,44G-7,466G	7,68	6,33
£ 1.212,144	1 zu je £ 0,5	4	2024 I=0,212 S=0,43	2025 I=0,214	04.12.25			881905	GB0007908733	SSE PLC	1	29,8 G	30G-0,2G-0,4G-0,6G-0,2G	30,6	25
£ 1.212,144	1 zu je £ 0,5	4	2023 I=0,2576 S=0,5291	2024 S=0,5856	25.07.25			A1JMR Y	US78467K1079	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	29,8 G	29,8G-9,8G-30G-0,4G-0,8G	30,8	24
Euro 54,541		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	2,39 G	2,33G	3,38	2,16
£ 785,637	1	10	2023 I=0,012 S=0,023	2024 I=0,014 S=0,028	29.01.26			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	2,14 G	2,14G-2,2G-2,2G-2,22G-2,16G	2,26	1,94
kann.\$ 203,001	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	25,15 G	26,28G-6,28G-6,32G-5,82G-6,44	26,63	17,38
A\$ 1.209,796		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd.	1	0,46 G	0,4798G-0,4798G-0,4798G-0,4836G-0,4832G	0,49	0,3
sfrs 5,994	1 zu je sfrs 80	1	2024 J=11,65	2025 J=20	04.05.26			632296	CH0011484067	St. Galler Kantonalkbank AG	1	689 G	695G-1G-9G-9G-3G	699	600
£ 527,166	1	1	2024 I=0,06 S=0,12	2025 I=0,06 S=0,12	26.03.26			888460	GB0007669376	St. James's Place PLC	1	14,45 G	14,59G-4,78G-4,92G-5,25G-5,32G-5,33G	18,1	13,67
US\$ 57,745	1 zu je US\$ 100	1	2024 Q=0,12 Q=0,12 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,16	13.11.25			862032	US7901481009	St. Joe Co.	1	59 G	58,5G-8,5G-8,5G-6,5G-7G	59,5	49,8
US\$ 49,742	1	1						870353	US8523123052	STAAR Surgical Co.	1	15,4 G	16,64G	20,37	13,49
sfrs 100	1	1	2023 J=0,9	2024 J=0,2	09.05.25			A2ACPS	CH0002178181	Stadler Rail AG	1	22,64 G	22,94G-2,38G-2,52G-2,48G	23,6	20,3
US\$ 191,036	1	1	2025	2026 Q=0,3875	31.03.26			A1C8BH	US85254J1025	STAG Industrial Inc.	1	32,83 G	32,49G-2,52G-2,63G-2,71G	33,57	30,6
kann.\$ 252,118	1 zu je kann.\$ 1	1						A3CWMU	US85256A1097	Stagwell Inc.	1	3,74 G	3,76G-3,76G-3,76G-3,74G-3,72G	5,9	3,68
nkr 13,5		1		2024 I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA	1	2,98 G	2,97G	4	2,94
PLN 5,58		1	2022 J=15	2024 J=6	02.07.25			911884	PLSTLPD00017	Stalprodukt S.A., (Glob.)	1	54,8 G	55,8G-6,2G-6,8G-7G-5,4G	62,2	54,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
ZAR 1.646,457		1	2024 I=7,44 S=7,63	2025 I=8,17	10.09.25			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	17	G	16,8G-6,9G-6,9G-7G-7G		17,1	14,5
ZAR 1.646,457	1	1	2024 I=0,4207	2025 I=0,4692	12.09.25			A1J4Z1	US8531182066	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,1	G	16,6G-6,7G-6,7G-7G-7,1G		17,1	14,2
US\$ 384,565 US\$ 2.253,843	1 zu je US\$ 0,5	10 1	2024 I=0,09 S=0,28	2025 I=0,123 S=0,49	19.03.26			A0RADJ 859123	US34385P1084 GB0004082847	Standard BioTools Inc. Standard Chartered PLC	1 1	0,95 20,4	G G	0,945G-0,945G-0,965G 20,4G-0,4G-0,6G-0,6G-1G		1,38 22	0,92 19,5
US\$ 750		1	2024 I=1,7919 I=1,795 I=1,7958 S=1,6255	2025 I=1,5146 I=1,5296 I=1,5542 S=1,4337	14.01.26			A0G3GU	USG84228AT58	“-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	96,5	G	96,5G-6,5G		96,62	95,49
£ 1.126,921	1	1	2023 I=0,1193	2024 I=0,1758 S=0,5625	28.03.25			A2QH08	US8532541005	“- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	39	G	39G-9,4G-9,4G-9,4G-9,4G		42	37,4
kann.\$ 241,896	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,03	G	4,06G-4,025G-4,125G- 4,095G-4,045G		5,05	3,31
US\$ 21,999	1 zu je US\$ 2	1	2024 Q=0,29 Q=0,29 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,31 Q=0,33	13.02.26			855022	US8536661056	Standard Motor Products Inc.	1	36,8	G	37,2G		37,8	31
US\$ 12,119	1 zu je US\$ 1,5	7	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,34 Q=0,34	13.02.26			856956	US8542311076	Standex International Corp.	1	206	G	202G-2G-4G-8G-12G		220	183
US\$ 154,885	1 zu je US\$ 2,5	1	2025 Q=0,82 Q=0,82 Q=0,83 Q=0,83	2026 Q=0,83	10.03.26			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	74,14	G	75,44G		77,06	63,08
A\$ 901,392		7	2025 J=0,1078	2026 J=0,089	26.02.26			A0YFE7	AU000000SMR4	Stanmore Resources Ltd.	1	1,6	G	1,58G-1,58G-1,58G-1,58G- 1,58G		1,73	1,31
kann.\$ 114,067	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,225 Q=0,225 Q=0,225 Q=0,225	31.12.25			813102	CA85472N1096	Stantec Inc.	1	73	G	73G-3,5G-3,5G-3,5G-5G		86	72
US\$ 116,781	1	10	2023 Q=0,45 Q=0,75 Q=0,7 Q=0,6	2024 Q=0,09 Q=0,05 Q=0,05 Q=0,11	05.12.25			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	21,48	G	21,03G-1,2G-1,2G-0,88G- 1,17G		21,54	16,2
kann.\$ 52,113	1	10						A416ME	CA85512H1047	Star Copper Corp.	1	0,62	G	0,62G-0,625G-0,64G- 0,655G-0,66		0,93	0,61
US\$ 1.139,3	1	10	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,62	2025 Q=0,62	13.02.26			884437	US8552441094	Starbucks Corp.	1	80,1		81,64G		83,57	71,63
US\$ 1,1		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1744 Q=0,1695 Q=0,1702 Q=0,172	14.11.25			A3DLA1	CA85524N1078	“-	1	16,3	G	16,2G-6,2G-6,2G-6,5G- 6,6G		17,3	13,3
- 1.724,273		1	2024 I=0,03 S=0,032	2025 I=0,03	21.08.25			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,7	G	0,69G-0,69G-0,69G-0,69G- 0,685G		0,79	0,69
A\$ 419,916		7						796461	AU000000SPL0	Starpharma Holdings Ltd.	1	0,26	G	0,276G-0,276G-0,276G- 0,276G-0,276G		0,29	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 370,331	1	10	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	31.12.25			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	15,01 G	14,95G-4,965G-5,03G-4,905G	15,78	14,88
- 41,455		4	2022 S=1,3774	2023 I=1,6375 S=1,847	15.05.25			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	114 G	112G-1G-1G-2G-1G	115	91,5
US\$ 278,728	1 zu je US\$ 1	1	2025 Q=0,76 Q=0,76 Q=0,84 Q=0,84	2026 Q=0,84	01.04.26			864777	US8574771031	State Street Corp.	1	108,04 G	107,56G-7,72G-8,98G-9,16G-10,58G	117,9	104,02
US\$ 37,161	1	10						A0H FYU	MHY816691064	Stealthgas Inc.	1	6,95 G	7,1G-7,1G-7,15G-6,95G	7,15	5,85
US\$ 146,035	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,53	31.03.26			903772	US8581191009	Steel Dynamics Inc.	1	166,06 G	161G	173,1	142,52
Euro 12,85		1	2023 J=5,1	2024 J=4,15	07.05.25			915284	FR0000064271	STEF S.A.	1	124,2 G	122,8G	129,6	119,8
Euro 84,527		1	2016 J=0	2017 J=0				A1C WZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
kann.\$ 54,643	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	01.12.25			891500	CA85853F1053	Stella-Jones Inc.	1	58 G	58,5G	61,5	52
Euro 2.903,716	1	1	2023 J=1,55	2024 J=0,68	22.04.25			A2Q L01	NL00150001Q9	Stellantis N.V.	1	6,57 G	6,554G-6,564G-6,568G-6,55G-6,519G	9,74	5,92
US\$ 51,187	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,15	15.12.25			A3D W1V	US8589271068	Stellar Bancorp Inc.	1	31,8 G	31,8G-1,8G-2G-1,8G-1,8G	33,2	25,8
US\$ 28,947	1	1	2025	2026	31.03.26			A1K A51	US8585681088	Stellus Capital Investment Corp.	1	8,75 G	8,785G-8,799G-8,823G-8,693G-8,806G	11,51	8,64
£ 127,353	1	1	2024 I=0,0298 S=0,0481	2025 I=0,0304	09.10.25			A3C 67V	GB00BMHRMV23	Stelrad Group PLC	1	1,59 G	1,61G-1,58G-1,58G-1,57G	1,64	1,46
US\$ 8,39	1	1						A41B P2	US85859N3008	Stem Inc.	1	9,3 G	9,35G-9,35G-9,35G-9,75G-9,9G	18	8,7
US\$ 22,619	1 zu je US\$ 1	1	2025 Q=0,385 Q=0,385 Q=0,385 Q=0,395	2026 Q=0,395	02.03.26			859510	US8585861003	Stepan Co.	1	44,4 G	44G-4G-4,2G-2G-1,6G	57	39,8
kann.\$ 252,827	1	4						A2J M MP	CA85913R2063	Steppe Gold Ltd.	1	1,28 G	1,095G	1,44	1,07
US\$ 93,325	1	1						A1J 09L	US85916J4094	Stereotaxis Inc.	1	1,77 G	1,73G	2,34	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	98,075	1	4	2024 Q=0,52 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,57 Q=0,63 Q=0,63 Q=0,63	17.02.26			A2PGLV	IE00BFY8C754	Steris PLC	1	208	G	204G-4G-4G-6G-8G	230	200
US\$	30,719	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	382,8	G	387,9G-8,7G-94,1G-81,9G-91,3G	394,1	253,6
Euro	295,54		1	2023 J=0,0573	2024 J=0,061	05.06.25			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	13,3	G	12,9G-2,8G-2,9G-2,8G	18,5	11,7
US\$	72,658	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21	15.12.25			898166	US5562691080	Steven Madden Ltd.	1	31,4	G	31,4G	39,4	29
US\$	28,024	1 zu je US\$ 1	1	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,525 Q=0,525	15.12.25			887667	US8603721015	Stewart Information Services Corp.	1	54	G	55G	58,5	53,5
Euro	5,2	1	1		2024 J=0,55	09.05.25			A40TC4	AT0000A3FW25	Steyr Motors AG	1	44	G	44,2G-4G-3,7G-2G-2,9G	49,5	36,3
£	127,822	1	12	2023 I=0,051 S=0,092	2024 I=0,051 S=0,092	14.05.26			A0HL48	GB00B0KM9T71	Sthree PLC	1	1,9	G	1,906G-1,896G-1,896G-1,902G-1,88G	2,25	1,88
Euro	5,135		1	2023 J=0,19	2024 J=0,59	29.05.25			A3E4JL	FR001400MDW2	STIF	1	59,5	G	59,8G	68,1	52
US\$	101,828	1	8	2024 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46 Q=0,34	02.03.26			873773	US8606301021	Stifel Financial Corp.	1	95,5	G	93,5G-3,5G-4G-6G-7G	114	93,5
skr	517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,41	G	0,409G-0,4156G-0,4174G-0,4202G-0,4176G	0,6	0,39
kann.\$	55,109	1	4						A423P2	CA86084H4070	Stingray Group Inc.	1					
US\$	118,646	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	2,65	G	2,641G-2,641G-2,655G-2,751G	4,78	2,64
Euro	911,282	1 zu je Euro 1,04	1	2024 I=0,09 I=0,09 I=0,09 S=0,09	2025 I=0,09 I=0,09 I=0,09 S=0,09	23.03.26			893438	NL0000226223	STMicroelectronics N.V.	1	28,64	G	28,765G	29,43	22,32
Euro	911,282	1 zu je Euro 1,04	1	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2026 Q=0,09	24.03.26			897710	US8610121027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	28,8	G	28,8G	29,6	22,2
US\$	29,473	1	1	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,31 Q=0,32 Q=0,32	15.12.25			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	55	G	54G-5G-5G-5,5G	60	53
A\$	2.422,369		7	2023 I=0,0024 I=0,0484 I=0,1152 J=0,0376 J=0,0424	2024 I=0,1268 I=0,0452 I=0,09	30.12.25			887471	AU000000SGP0	Stockland	1	2,98	G	2,997G	3,21	2,98
US\$	57,117	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	29,6	G	29,4G-9,4G-9,6G-30,6G-29,6G	31,2	22,8
US\$	58,524	1 zu je US\$ 1	12	2023 I=1,25 S=1,25	2024 I=1	19.11.25			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	27,8	G	28,9G	30,1	25,45
US\$	269,087	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	14,3	G	14,325G-4,35G-4,555G-4,345G-4,325G	14,98	11,86

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 52,463 Euro 175,542	1	10 1		2025 I=0,12 S=0,13	2026 I=0,12	24.09.26			A2P8CE 870734	US8618961085 FI0009005953	StoneX Group Inc. Stora Enso Oyj	1 1	107 G 11,15 G	106G-6G-6G-6G-8G 11,5G	108 12,05	79,5 9,7
Euro 613,078		1		2025 I=0,12 S=0,13	2026 I=0,12	24.09.26			871004	FI0009005961	"-	1	11,19 G	11,36G	11,95	9,68
Euro 613,078		1		2024 I=0,1038 S=0,1405	2025 I=0,1407	25.09.25			578498	US86210M1062	"-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11,2G	11,7	9,4
Euro 3,944		1		2025 I=0,12 S=0,13	2026 I=0,12	24.09.26			919959	FI0009007603	"-", (Glob.)	1	10,75 G	10,95G	11,55	9,44
Euro 60,414		1		2025 I=0,12 S=0,13	2026 I=0,12	24.09.26			919961	FI0009007611	"-", (Glob.)	1	11,16 G	11,37G	12,04	9,61
nkr 435,484		1		2024 J=4,7	2025 J=5,4	10.04.26			867218	NO0003053605	Storebrand ASA	1	16,11 G	15,8G	16,11	14,29
skr 1.561,724		1		2024 J=0,1	2025 J=0,11	07.05.26			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,87 G	0,8782G-0,8748G- 0,8694G-0,8792G-0,8742G	1,13	0,87
skr 77,307		1		2024 J=1	2025 J=1,5	06.05.26			A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	7,2 G	7,22G-7,245G-7,275G- 7,235G	8,38	7,2
Euro 118,222	1	1		2022 J=2	2024 J=9,05 J=2,5	18.06.25			A0M23V	AT000000STR1	Strabag SE	1	93,3 G	92,9G-2,6G-3,5G-3,7G	97,5	78
US\$ 18,288 - 85,093 US\$ 23,487	1 1 1	1 1 1		2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,6	01.12.25			A3C7H6 A1J5UR A2JRXJ	US86260J1025 IL0011267213 US86272C1036	Stran & Company Inc. Stratasys Ltd. Strategic Education Inc.	1 1 1	1,51 G 8,56 G 63 G	1,51G 8,382G 63G	1,95 10,14 72,5	1,37 7,47 61,5
DKK 0,042 US\$ 314,112	1	1 1							A3EYNB 722713	DK0062502894 US5949724083	Strategic Partners A/S Strategy Inc., neue	1 1	80 G 105,35 G	79,4G-8G-7G-6,8G-9,8G 106,45G-7G-8G-11,55G- 5,7G	96,6 162,05	71,8 92,5
US\$		1							A41MHW	CA8629461002	"-	1	5,05 G	5,05G-5,1G-5,1G-5,35G- 5,55G	7,45	4,44
kann.\$ 55,389	1	1							A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,09 G	0,097G-0,097G-0,097G- 0,097G-0,097G	0,14	0,09
US\$ 4,18	1	1		2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	12.03.20			894333	US8631111007	Strattec Security Corp.	1	73,5 G	74G	76	63
sfrs 159,455	1	1		2024 J=0,57	2025 J=1	21.04.26			A3DHHH	CH1175448666	Straumann Holding AG	1	99,88 G	100,1G-98,76G-9,56G- 100,75G-1,4G	110,25	98,42
sfrs 1.594,552	1	1		2023 J=0,0494	2024 J=0,0699	15.04.25			A2QPJX	US86317T1034	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	9,6 G	9,55G-9,4G-9,5G-9,65G- 9,7G	10,4	9,4
Euro 2,805 US\$ 42,58 A\$ 3.599,397	1	1 1 7							A0Q665 A2QJVN A0B6PK	FR0010528059 US86333M1080 AU000000STX7	Streamwide SA Stride Inc. Strike Energy Ltd.	1 1 1	67,4 G 70 G 0,05 G	67,4G 69G-9G-9G-70G-0,5G 0,057G-0,057G-0,057G- 0,057G-0,057G	76,8 78,5 0,07	63,4 54 0,05
kann.\$ 62,392	1	1							A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,12 G	0,127G-0,127G-0,127G- 0,118G-0,118G	0,16	0,08
nkr 44,888		1		2021 J=0,8	2022 J=0,9	28.04.23			570011	NO0010098247	StrongPoint ASA	1	0,8 G	0,798G	0,89	0,77
US\$ 382,689	1	1		2025 Q=0,84 Q=0,84 Q=0,84 Q=0,88	2026 Q=0,88	31.03.26			864952	US8636671013	Stryker Corp.	1	325,2 G	321,9G	325,2	295,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	8,219	1 zu je US\$ 1	1	2023 J=2	2024 J=2	25.04.25			659213	SE0000653230	Studsvik AB, (Glob.)	1	27,1 G	27,2G-6,6G-6,7G-6,8G-7G	34,3	23
US\$	15,944		1	2024 Q=0,23 Q=0,16 Q=0,19 Q=0,11	2025 Q=0,24 Q=0,18 Q=0,16 Q=0,04	17.11.25			861820	US8641591081	Sturm Ruger & Co. Inc.	1	31,4 G	31,2G	32,8	27,4
£	46,722	1 zu je £ 0,5	1	2023 I=0,039 S=0,074	2024 I=0,039 S=0,074	17.04.25			A0Q9SF	GB00B3CX3644	stv group PLC	1	1,14 G	1,14G-1,12G-1,11G-1,12G-1,1G	1,26	1,07
Yen	717,335		4	2024 I=48 S=67	2025 I=57 S=58	30.03.26			857977	JP3814800003	Subaru Corp., (Glob.)	1	15,7 G	15,7G-5,8G-5,9G-5,9G-5,9G	19,1	15,6
Yen	1.434,671	1	4	2023 I=0,1658 S=0,1825	2024 I=0,1603 S=0,2317 I=0,1818	30.09.25			A2DPAE	US86428V1044	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,9 G	7,8G-7,8G-7,8G-7,95G-7,95G	9,55	7,75
US\$	299,6	1	1	2024 J=3	2025 I=6,5 I=6,5	29.10.25			889539	LU0075646355	Subsea 7 S.A.	1	22,86 G	22,84G	23,36	17,18
US\$	299,6	1 zu je US\$ 2	1	2024	2025	30.10.25			A1H5LW	US8643231009	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22,6G	23,2	16,8
Yen	1,373		4	2024 I=0 S=70	2025 I=0 I=70	30.03.26			565231	JP3396600003	Sugai Chemical Industry Co. Ltd., (Glob.)	1	12,4 G	12,6G-2,5G-2,5G-2,5G-2,5G	13,85	11,9
Yen	189,993		3	2024 I=15 S=20	2025 I=15 S=20	26.02.26			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	19 G	19,2G-9,2G-9,1G-9,1G-9,2G	20,8	16,1
sfrs	34,262	1	1	2023 J=3,75	2024 J=4,25	25.04.25			A0NJPK	CH0038388911	Sulzer AG	1	193,2 G	193,6G-3,6G-4,6G-3,6G-5G	196,6	155
Yen	350,175		1	2024 I=15 S=6	2025 I=10 S=10	29.12.25			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	9,07 G	8,918G-8,958G-9,01G-9,002G-9,008G	9,14	7,77
Yen	1.657,914		4	2024 I=3 S=6	2025 I=6 S=7,5	30.03.26			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,12 G	3G-3G-3G-3G-3G	3,34	2,4
Yen	1.211,427		4	2024 I=65 S=65	2025 I=70 S=70	30.03.26			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	34,59 G	34,76G-4,93G-4,82G-4,81G-4,83G	36,96	29,45
Yen	1.211,427	1	4	2024 I=0,4327 S=0,44	2025 I=0,4508	30.09.25			A0NBL6	US8656131039	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34 G	34,2G	36,4	29
Yen	793,941		4	2024 I=36 S=61	2025 I=50 S=68	30.03.26			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	58 G	57G-7,5G-8G-9G-9,5G	59,5	34
Yen	793,941	1	4	2023 I=0,1685 S=0,3233	2024 I=0,239 S=0,4213 I=0,3206	30.09.25			A1H856	US8656172033	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	59 G	58G-8G-8G-9G-9,5G	59,5	34,2
Yen	618,556		4	2023 I=65 S=80	2024 I=75 S=28	29.12.25			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	9,15 G	8,95G-8,95G-9G-9G	9,85	8,1
Yen	122,905		4	2024 I=65 S=60	2025 I=65	29.12.25			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	31,6 G	31G-1,2G-1,4G-1,4G-1,4G	32,8	22
Yen	290,814		4	2024 I=49 S=55	2025 I=65 S=118	30.03.26			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	54,5 G	62G-2,5G-3G	63	34,2
Yen	3.827,498		4	2024 I=180 S=62	2025 I=78 S=79	30.03.26			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	31,91 G	31,035G-1,1G-1,24G-1,24G-1,375-1,4G	34,16	27,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 6.429,013	1	4	2023 I=0,182 S=0,1677	2024 I=0,2407 S=0,2503 I=0,2999 S=0	31.03.26			A1C8HL	US86562M2098	Sumitomo Mitsui Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1 G	18,5G-8,6G-8,4G-8,8G-9G	20,2	16,3
Yen 3.526,929	1	4	2024 I=0,0971 S=0,1117	2025 I=0,1024	30.09.25			A1H9NN	US86562X1063	Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	5,9 G	5,7G-5,75G-5,75G-5,6G-5,8G	6,35	4,56
Yen 705,386		4	2024 I=72,5 S=82,5	2025 I=80 S=90	30.03.26			529969	JP3892100003	"-", (Glob.)	1	28,8 G	28,4G-8,6G-8,8G-9G-9G	31,6	25,2
Yen 32,068		4	2024 I=60 S=60	2025 I=60 S=60	30.03.26			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	24,6 G	24G-4G-4,2G-4,2G-4,2G	24,6	20
Yen 397,9		4	2022 I=14 S=7	2023 I=0 S=0 S=0 S=0				858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	12,2 G	12,5G-2,5G-2,5G-2,5G-2,5G	18,3	11,2
Yen 936		4	2024 I=35 S=35	2025 I=42 S=22	30.03.26			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	27,4 G	27,8G-8G-8,2G-8G-8,2G	28,2	20,8
Yen 263,043		1	2024 S=29	2025 I=35 S=42	29.12.25			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	14,4 G	14,6G-4,5G-4,5G-4,5G	14,8	12,6
H\$ 9.540,505	1	4	2024 J=0,17	2025 I=0,085	26.11.25			A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,18 G	0,183G-0,183G-0,184G-0,184G	0,19	0,16
US\$ 123,668	1	1	2024 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94	2025 Q=0,94 Q=1,04 Q=1,04 Q=1,04	31.12.25			888745	US8666741041	Sun Communities Inc.	1	110 G	109G-9G-10G-2G	112	101
US\$ 53,223	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	16,7 G	16,6G-6,6G-6,6G-6,6G	18,2	12
H\$ 2.897,78	1	7	2023 I=0,95 S=2,8	2024 I=0,95 S=2,8	10.11.25			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	15 G	14,6G-4,6G-4,6G-4,6G-4,6G	15,1	10,3
ZAR 255,721		7	2023 I=1,61 S=2,37	2024 I=1,72	23.09.25			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	2,16 G	2,2G-2,16G-2,32-2,14G-2,18G-2,18G	2,34	1,93
kann.\$ 553,873	1	1	2025 Q=0,84 Q=0,88 Q=0,88 Q=0,92	2026 Q=0,92	25.02.26			936039	CA8667961053	Sun Life Financial Inc.	1	54 G	(exD)-54G-4G-4G-4G-4,5G	57,5	51,5
A\$ 138,441		7						A40CJ4	AU0000330474	Sun Silver Ltd.	1	1,19 G	1,21G-1,21G-1,21G-1,25G-1,25G-1,25	1,53	0,97
H\$ 16.192,909	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,12 G	0,132G-0,135G-0,131G-0,13G-0,13G	0,14	0,1
H\$ 3.056,844	1	1	2023 J=0,157	2024 J=0,156	27.05.25			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,12 G	0,125G-0,125G-0,125G-0,125G	0,14	0,1
US\$ 84,666	1		2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	17.02.26			A1JDCZ	US86722A1034	Suncoke Energy Inc.	1	4,92 G	4,78G	7	4,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$1.189,942	1	1	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,6	2026 Q=0,6	04.03.26			A0NJU2	CA8672241079	Suncor Energy Inc.	1	47,34 G	47,11G-6,93G-7G-6,76G-6,93G	48,05	37,24
A\$ 1.082,968		7	2024 I=0,63 S=0,49	2025 I=0,17	23.02.26			886254	AU000000SUN6	Suncorp Group Ltd.	1	8,7 G	8,7G-8,65G-8,65G-8,7G-8,8G	10	8,55
A\$ 9.450,021 PLN 20,292		7 1	2021 J=0,1	2022 J=0,28	17.07.23			A0BK6G A1J15Q	AU000000SDL6 PLSUNEX00013	Sundance Resources Ltd. Sunex S.A., (Glob.)	1 1	0,81 G	(ausg) 0,839G-0,792G-0,796G	1,35	0,79
US\$ 5,109	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	3,62 G	3,68G	5,05	3,54
H\$ 1.078,965	1	1	2023 J=0,219	2024 J=0,532	05.06.25			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	6,15 G	6,265G-6,238G-6,257G-6,251G	7,39	6,07
kann.\$ 120,838	1	1						784556	CA8676EP1086	SunOpta Inc.	1	5,41 G	5,4G-5,4G-5,42G-5,44G-5,41G	5,44	3,04
sfrs 71,26	1	1						A40VTK	CH1386220409	Sunrise Communications AG	1	52,3 G	52,4G-1,95G-1,6G-1,95G-2,45G	54,5	41,96
A\$ 143,633 US\$ 232,042	1	7 1						A3CLTW A14V1T	AU0000143729 US86771W1053	Sunrise Energy Metals Ltd. Sunrun Inc.	1 1	6,24 G 17,05 G	(ausg) 16,798G-6,818G-6,92G-7,104G	6,9 17,93	3,99 14,3
US\$ 189,903	1	1	2024 Q=0,07 Q=0,09 Q=0,09 Q=0,03 Q=0,0544 Q=0,0056	2025 Q=0,0817 Q=0,0083 Q=0,0817 Q=0,0083 Q=0,0817 Q=0,0083 Q=0,0544 Q=0,0056 Q=0,03	31.12.25			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	7,8 G	7,75G-7,7G-7,75G-7,8G	8,05	7,15
Yen 309		1	2024 I=55 S=65	2025 I=60 S=60	29.12.25			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	26,4 G	26,04G-6,18G-6,3G-6,28G-6,32G	28,8	25,08
Euro 58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	1,43 G	1,465G	1,78	1,41
ZAR 339,079		1	2022 J=0,8	2023 J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	0,88 G	0,885G-0,87G-0,87G-0,875G	0,97	0,83
US\$ 598,989 kann.\$ 5,9 A\$ 225,826	1 1	10 10						A40MRM A408VG A0B5SL	US86800U3023 CA86805E1051 AU000000SUL0	Super Micro Computer Inc. "-" Super Retail Group Ltd.	1 1 1	26,11 G 6,08 G 8,05 G	26,16G 6,091G 8,2G-8,2G-8,15G-8,15G	29,05 6,81 8,85	23,48 5,53 7,9
- 29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	7,16 G	7,28G-7,28G-7,19G-7,18G-7,17G	8,87	6,63
US\$ 15,969	1 zu je US\$ 1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	13.02.26			904472	US8683581024	Superior Group of Companies Inc.	1	8,2 G	8,05G-8,1G-8,15G-8G-8,05G	8,85	7,55
kann.\$ 217,281	1	1	2025 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2026 Q=0,045	31.03.26			A0RK83	CA86828P1036	Superior Plus Corp.	1	3,84 G	3,78G	4,76	3,78
A\$ 514,714		7		2016 J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd.	1	1,6 G	1,66G-1,66G-1,66G-1,66G-1,67G	1,68	1,3
£ 1.246,239	1	4	2024 J=0,0153	2025 I=0,0153 I=0,0153 I=0,0153 I=0,0155	29.01.26			A2DVHX	GB00BF345X11	Supermarket Income REIT PLC	1	0,99 G	0,99G-0,99G-0,99G-0,995G-0,99G	1,02	0,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 57,339 kann.\$ 30,369 kann.\$ 234,401	1 1 1	1 1 4	2024	2025	27.02.26			A1JX3U A41A13 A2QQ2P	US8684591089 CA86848C1086 CA86882X1096	Supernus Pharmaceuticals Inc. SuperQ Quantum Computing Inc. Surge Battery Metals Inc.	1 1 1	42,8 G 0,71 G 0,39 G	47G 0,71G-0,755 0,4285G-0,4285G- 0,4285G-0,4405G	47 0,9 0,62	39,8 0,54 0,38
kann.\$ 345,715 kann.\$ 98,841	1 1	1 4						A2JENX A3CSRB	CA86881M1041 CA86880Y8779	Surge Copper Corp. Surge Energy Inc.	1 1	0,39 G 4,88 G	0,393G-0,45 4,8G	0,45 4,88	0,28 3,96
US\$ 23,433	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	0,67 G	0,65G-0,651G-0,653G- 0,635G-0,68G	1,72	0,63
US\$ 129,342 skr 51,026	1 1	1 1						A14YWP A2P46G	US86881A1007 SE0014428512	Surgery Partners Inc. Surgical Science Sweden AB, (Glob.)	1 1	13,1 G 2,95 G	12,8G-2,8G-2,8G-3G 2,944G-2,932G-2,93G- 2,944G-2,902G	13,8 3,22	10,9 2,22
US\$ 25,119	1	1	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	2025 I=0,25 I=0,25	21.11.25			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	7,65 G	7,65G-7,7G-7,7G-7,9G- 8,1G	8,4	7,25
US\$ 85,135 BRL 1.264,118	1 1	10 1	2024	2025	22.12.25			A41VMF A0YHKD	US8693672011 US86959K1051	Sutro Biopharma Inc. Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1 1	15,3 G 9,55 G	16,1G 9,45G-9,45G-9,5G-9,6G- 9,55G	16,3 9,6	8,94 7,7
Yen 72,167		4						914027	JP3398000004	Suzuken Co. Ltd., (Glob.)	1	34,4 G	35G-4,8G-4,8G-4,8G-4,8G	35,4	32,6
Yen 1.964,586		4						857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	12,29 G	12,18G-2,24G-2,305G- 2,295G-2,305G	13,06	10,98
skr 53,106		1						909952	SE0000407991	Svedbergs Group AB, (Glob.)	1	6,58 G	6,56G-6,55G-6,53G-6,53G- 6,55G	7,08	6,04
skr 640,476		1	2024 I=50 S=50	2025 I=50 S=50	30.03.26			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	11,44 G	11,475G-1,46G-1,45G- 1,455G-1,465G	11,77	10,46
skr 61,866		1	2024 I=20 S=21	2025 I=22 S=24	30.03.26			895273	SE0000171886	("-", (Glob.)	1	11,44 G	11,5G-1,44G-1,44G-1,44G- 1,42G	11,74	10,38
skr 640,476	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	("-", ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,6G-0,6G-0,6G-0,6G- 0,6G	11,7	10,6
skr 1.944,777		1	2024 J=15	2025 J=17,5	26.03.26			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	13,43 G	13,48G-3,59G-3,61G- 3,645G-3,645G	14,24	12,31
skr 35,251		1	2024 J=15	2025 J=17,5	26.03.26			A14S61	SE0007100607	("-", (Glob.)	1	22,3 G	22,32G-2,26G-2,58G-2,7G	23,6	20,78
skr 3.889,554	1	1	2023 J=0,6098	2024 J=0,7518	28.03.25			A12E48	US86959C1036	("-", ausgestellt von: Citibank N.A., New York/N.Y.	1	6,5 G	6,5G-6,5G-6,5G-6,7G-6,7G	6,85	5,8
skr 97,417	zu je skr 4,3	9	2024 J=0,45	2025 I=0,45 I=0,45 I=0,45	19.08.26			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	4,63 G	4,648G-4,706G-4,668G- 4,67G-4,608G	5,81	4,61
Yen 30,827		4	2024 I=50 S=86	2025 I=90 S=110	30.03.26			861557	JP3368400002	SWCC Corp., (Glob.)	1	81,5 G	83,5G-3,5G-3,5G-3G-3G	83,5	54,5
skr 332,236		1	2024 J=3,3	2025 J=3,7	23.04.26			A2QJA4	SE0014960373	Sweco AB, (Glob.)	1	13,21 G	13,27G-3,24G-3,16G- 3,26G-3,29G	14,23	12,79
skr 1.132,006		1	2024 J=21,7	2025 J=29,8	25.03.26			895705	SE0000242455	Swedbank AB, (Glob.)	1	32,36 G	32,47G-2,77G-2,86G- 2,92G-3,04G	34,12	29,75
skr 159,841		1	2024 J=0,25	2025 J=0,35	24.04.26			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	2,18 G	2,185G-2,155G-2,165G- 2,225G-2,225G	3,63	2,1
skr 241,489	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,78 G	3,79G-3,785G-3,74G- 3,79G-3,785G	3,98	3,59

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	357,413		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	38,08 G	38G-8,04G-8,12G-8,02G	39,96	30,04
H\$	2.848,933	1	1	2024 I=0,25 S=0,42	2025 I=0,26	10.09.25			861751	HK0087000532	Swire Pacific Ltd.	1	1,44 G	1,47G-1,46G-1,46G-1,46G	1,47	1,24
H\$	778,988	1	1	2024 I=1,25 S=2,1	2025 I=1,3	10.09.25			860990	HK0019000162	.-	1	8,84 G	8,9G-8,91G-8,925G-8,91G-8,895G	8,93	6,9
H\$	5.757,485	1	1	2024 I=0,34 S=0,76	2025 I=0,35	03.09.25			A1CXQA	HK0000063609	Swire Properties Ltd.	1	2,8 G	2,8G-2,8G-2,8G-2,78G-2,78G	2,82	2,26
sfrs	28,533		1	2023 J=33	2024 J=35	16.05.25			778237	CH0014852781	Swiss Life Holding AG	1	949 G	951,2G-5G-4,8G-9G-60,2G	1.007,5	888,4
sfrs	570,66	1 zu je sfrs 12	1	2023 J=1,8005	2024 J=2,0948	19.05.25			A0YHKC	US87089E1001	.- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	46,8 G	46,6G-7,2G-7,2G-7,4G-7G	49,8	43,6
sfrs	80,234	1 zu je sfrs 2	1	2024 J=1,725	2025 J=1,75	27.03.26			927016	CH0008038389	Swiss Prime Site AG	1	152,8 G	153,3G-1,4G-1,5G-2,1G-1,7G	153,4	129,1
sfrs	1.195,047	1	1	2023 J=1,7073	2024 J=1,8383	16.04.25			A1J5BS	US8708861088	Swiss Re AG ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	35,4 G	35,4G-5,6G-5,4G-5,6G-5,6G	35,6	32,4
sfrs	298,762	1	1	2023 J=6,2155	2024 J=6,0075	15.04.25			A1H81M	CH0126881561	.-	1	142,65 G	143G-3,6G-3,1G-3,65G-3,75G	144	131,5
sfrs	51,802	1 zu je sfrs 1	1	2024 J=22	2025 J=26	27.03.26			916234	CH0008742519	Swisscom AG	1	783 G	786G-78G-4G-3,5G-8,5G	787,5	615,5
sfrs	518,019	1 zu je sfrs 25	1	2023 J=2,4261	2024 J=2,5073	31.03.25			916843	US8710131082	.- ausgestellt von: Citibank N.A., New York/N.Y.	1	78 G	78G-7,5G-7G-7G-7,5G	78	58,5
sfrs	2,689		1						A2QN5W	CH0451123589	swissnet AG	1	4,78 G	4,78G-4,92G-4,92G-4,92G-4,72G	6,15	4,7
sfrs	15,328	1	1	2022 J=2,2	2023 J=4,3 J=6	12.05.25			938312	CH0010675863	Swissquote Group Holding S.A.	1	436,2 G	437,4G-44,2G-3,8G-6,2G-8G	540,5	436,2
Euro	9,545		1	2023 J=1,7	2024 J=2	30.04.25			A0B585	FR0004180578	Sword Group SE	1	30,4 G	30,2G	39,2	30,2
Euro	103,921		1	2023 J=1,62	2024 J=1,62	15.05.25			A3E1GW	BE0974464977	Syensqo S.A.	1	77,48 G	78,36G	81,6	68,12
PLN	33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	16,05 G	16,45G-6,7G-6,8G-6,6G-6,2G	21,9	15,15
US\$	39,508	1 zu je US\$ 1	1	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2026 Q=0,45	07.04.26			A3CY7Z	US8713321029	Sylvamo Corp.	1	39,78 G	38,88G-8,94G-9,06G-7,58G-8,16G	45,78	37,58
US\$	260,136	1	4	2024 I=0,0075 S=0,02	2025 I=0,02	05.03.26			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	1,35 G	1,32G-1,36G-1,38G-1,41G-1,47	1,5	1,13
US\$	125,753	1	10						A3DK1X	US87151X1019	Symbotic Inc.	1	46,2 G	47,6G	62,4	44,7
US\$	38,73	1	7						529873	US87157D1090	Synaptics Inc.	1	68,84 G	68,24G	79,34	62,58
US\$	347,596	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	06.02.26			A117UJ	US87165B1035	Synchrony Financial	1	58,35 G	59,68G	75,19	58,35
US\$	86,915	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	17,2 G	17,1G-7,1G-7,2G-7,2G-7,2G	18,6	16,3
£	17,794	1	12	2023 I=0,02 S=0,025	2024 I=0,022	24.07.25			877460	GB0007156838	Synectics PLC	1	2,46 G	2,44G-2,52G-2,52G-2,52G-2,42G	2,72	2,04
Euro	24,362		1	2022 J=0,8	2024 J=0,5	27.06.25			903714	FR0000032658	Synergie SE	1	28,6 G	28,3G	30,8	28,3
US\$	191,562	1	10						883703	US8716071076	Synopsys Inc.	1	366 G	373G-3,4G-3,7G-82,5G	455,65	343,4
skr	147,865		1	2024 J=1,8	2025 J=1,8	23.04.26			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	6,53 G	6,53G-6,46G-6,43G-6,43G-6,42G	6,58	5,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
A\$ 1.633,479	1	7						A3E4P8	AU0000312480	Syntara Ltd.	1	0,01 G	0,0145G-0,0145G- 0,0145G-0,0145G-0,0145G	0,02	0,01
£ 163,568	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	0,23 G	0,2285G-0,225G-0,227G- 0,2265G-0,225G	0,75	0,22
A\$ 1.311,539		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd.	1	0,13 G	0,141G-0,1409G-0,1405G- 0,1419G-0,1418G	0,2	0,12
US\$ 478,931	1 zu je US\$ 1	7	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,54 Q=0,54 Q=0,54	02.01.26			859121	US8718291078	Sysco Corp.	1	75,97 G	75,78G-5,84G-5,9G-4,83G	76,48	61,27
Yen 629,48		4	2024 I=15 S=17	2025 I=19 S=19	30.03.26			897966	JP3351100007	Sysmex Corp., (Glob.)	1	7,35 G	7,35G-7,35G-7,35G-7,5G- 7,5G	8,85	6,95
Yen 629,48	1	4	2024 I=0,1005 S=0,1174	2025 I=0,1216	30.09.25			A12EJE	US87184P1093	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,35 G	6,4G-6,4G-6,45G	8,3	6,1
£ 12,689	1	1	2023 S=0,05	2025 I=0,11	25.09.25			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	1,96 G	1,95G-2,1G-2,1G-1,93G	2,48	1,93
skr 208		5	2023 J=1,2	2024 J=1,35	29.08.25			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,86 G	7,9G-7,87G-7,8G-7,82G- 7,81G	8,58	7,76
Yen 544		4	2024 I=40 S=40	2025 I=62 S=62	30.03.26			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	21,4 G	21,2G-1,2G-1,4G-1,4G- 1,4G	22,4	19,2
US\$ 1.101,863	1	1	2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88	2025 Q=0,88 Q=0,88 Q=1,02 Q=1,02	27.02.26			A1T7LU	US8725901040	T-Mobile US Inc.	1	186,76 G	187,38G	187,38	153,58
US\$ 218,073	1	1	2025 Q=1,27 Q=1,27 Q=1,27 Q=1,27	2026 Q=1,3	16.03.26			870967	US74144T1088	T. Rowe Price Group Inc.	1	78,83 G	80,4G	92,73	78,29
kann.\$1.665,031	1	7		2024 J=0,11	02.06.25			A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		
US\$ 212,366	1	1						A3E3UN	US35834F1049	T1 Energy Inc.	1	5,4 G	5,85G-5,85G-5,95G-6,35G	7,9	4,92
US\$ 29,168	1	10						A40SKF	US67054R2031	T3 Defense Inc.	1	1,76 G	1,79G	3,9	1,5
Euro 28,196		1						A1W7P1	FI4000062195	Taaleri OYJ	1	7,09 G	7,1G	7,79	7,02
A\$ 2.289,219		7	2024 I=0,01 S=0,01	2025 I=0,015	02.03.26			892486	AU000000TAH8	Tabcorp Holdings Ltd.	1	0,49 G	0,605G-0,605G-0,605G- 0,61G-0,61G	0,61	0,47
US\$ 288,223	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,68 G	2,74G-2,74G-2,64G-2,42G	3,92	2,42
US\$ 22,439	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	24,2 G	23,8G-3,8G-4G-4,2G-4,2G	29,6	21,8
Yen 118,192		4	2024 I=40 S=40	2025 I=50 S=50	30.03.26			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	24,6 G	24G-4,2G-4,2G-4,2G-4,4G	25,8	20,4
Yen 163,186		4	2024 I=65 S=145	2025 I=125 S=125	30.03.26			857627	JP3443600006	Taisei Corp., (Glob.)	1	103 G	101G-1G-2G-2G-2G	103	73
TWD 5.186,505	1 zu je TWD 10	1	2024 Q=0,5456 Q=0,5399 Q=0,6248 Q=0,6081	2025 Q=0,6777 Q=0,7803 Q=0,822 Q=0,7954	11.12.25			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	329,5	329G-30,5-28	330,5	263
Yen 130,218		4	2024 I=45 S=45	2025 I=45 S=45	30.03.26			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	26,8 G	27,4G-7,6G-7,8G-7,6G- 8,6G	28,6	16,4
Yen 2,822		4	2024 I=20 S=20	2025 I=25 S=25	30.03.26			A0MUN8	JP3453900007	Takagi Seiko Corp., (Glob.)	1	10,5 G	10,4G-0,4G-0,4G-0,4G- 0,4G	10,8	8,88
Yen 120,416		4	2024 S=17	2025 I=0				A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	6 G	6G-6G-5,95G-5,95G-5,95G	6,05	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 197,252		4	2024 J=31	2025 J=31	30.03.26			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,7 G	8,65G-8,7G-8,75G-8,75G-8,75G	9	8,25
Yen 315,566		3	2024 I=23 S=13	2025 I=17 S=17	26.02.26			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,9 G	10,9G-0,9G-0,9G-1G-0,9G	13,1	8,7
US\$ 185,175	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	166,5 G	172,46G	220,6	161
Yen 1.591,081		4	2024 I=98 S=98	2025 I=100 S=100	30.03.26			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	31,03 G	31,25G-1,39G-1,51G-1,32G-1,13G	31,77	25,79
Yen 3.181,976	1	4	2024 I=0,3261 S=0,339	2025 I=0,3221	30.09.25			A1CWZF	US8740602052	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,7 G	15,5G	15,7	13
US\$ 462,5	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	9,15 G	9,15G-9,15G-9,25G-9,1G-9,1G	10,8	8,75
Euro 45,799		1	2024 J=0,1	2025 J=0,1	13.11.25			A2DTKJ	FI4000153580	Talenom Oyj	1	2,17 G	2,265G	2,92	2,15
A\$ 510,512		7						A1C0Q2	AU000000TLG7	Talga Group Ltd.	1	0,2 G	0,1968G-0,1968G-0,1972G-0,1986G	0,27	0,19
Euro 134,448		1						A14SE5	ES0105065009	Talgo S.A.	1	2,89 G	2,89G-2,875G-2,88G-2,895G	3,15	2,7
Euro 743,569		1	2024 J=0,03	2025 J=0,03	13.11.25			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,61 G	0,609G-0,605G-0,602G-0,59G-0,589G	0,63	0,56
US\$ 169,989	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	11,1 G	10,52G-0,535G-0,49G-9,716G-9,542G	11,55	8,82
US\$ 46,61	1	1						A3DWPN	US00444T2096	Talpera Inc.	1	0,78 G	0,731G	1,05	0,64
kann.\$ 485,442	1	1	2024	2025	31.12.25			A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	5,95 G	5,9G	6,05	4,56
Euro 184,379		1	2023 J=0,15	2024 J=0,16	23.06.25	020		A0HG7H	IT0003153621	Tamburi Investment Partners S.p.A.	1	9,22 G	9,2G-9,35G-9,44G-9,47G-9,34G	10,16	9,03
Yen 82,771		4	2024 I=5 S=8	2025 I=5 S=8	30.03.26			863491	JP3471000004	Tamura Corp., (Glob.)	1	3,94 G	3,88G-3,9G-3,92G-3,92G-3,92G	3,94	3,04
US\$ 68,326	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	22,18 G	20,96G	22,18	15,61
US\$ 115,11	1	1	2024 Q=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275 Q=0,2925	2025 Q=0,2925 Q=0,2925 Q=0,2925	30.01.26			886676	US8754651060	Tanger Inc.	1	30,07 G	29,89G	30,07	26,59
kann.\$ 907,011	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1		(ausg)		
US\$ 202,464	1	7	2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2025 Q=0,4	06.03.26			A2JSR1	US8760301072	Tapestry Inc.	1	130,88 G	130,32G-0,46G-1,78G-0,38G-1,4G	132,98	104,62
US\$ 214,952	1	1	2025 Q=0,75 Q=1 Q=1 Q=1	2026 Q=1	30.01.26			A1C9E3	US87612G1013	Targa Resources Corp.	1	194,45 G	196,4G-6,55G-7,45G-3,7G	197,45	148,35

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US\$	452,806	1	1	2025 Q=1,12 Q=1,12 Q=1,14 Q=1,14	2026 Q=1,14	11.02.26			856243	US87612E1064	Target Corp.	1	97,5 G	97,52G-7,4G-8,04G-7,32G-7,86G	99,46	83,32
kann.\$	131,497		4						A2JGVW	CA87649R1047	Tartisan Nickel Corp.	1	0,19 G	0,191G	0,23	0,13
kann.\$	364,437	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	7,11 G	6,99G-6,99G-7,17G-7,18G-7,14G	7,42	4,7
US\$	35,385	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	8,9 G	8,5G-8,45G-8,5G-8,55G	10,1	8,1
£	445,447	1	4	2024 I=0,064 S=0,134	2025 I=0,066	20.11.25			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	4,65 G	4,664G-4,586G-4,65G-4,644G-4,586G	4,7	4,11
£	61,302	1	4	2024 I=0,095 S=0,095	2025 I=0,12	27.11.25			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,1 G	7,1G-7,15G-7,2G-7,2G-7,05G	8,2	7,05
PLN	1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	2,55 G	2,51G-2,618G-2,603G-2,616G-2,593G	2,7	1,89
US\$	96,334	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	56 G	55,5G	57	49,2
£	3.546,283	1	1	2024 I=0,048 S=0,0466	2025 I=0,0467	09.10.25			852015	GB0008782301	Taylor Wimpey PLC	1	1,31 G	1,31G-1,31G-1,31G-1,31G-1,29G	1,35	1,19
£	55,727	1	1	2024 I=0,7128 S=1,5014	2025 I=0,4104 I=0,4849 I=0,4827 S=0	21.05.26			A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	53,5 G	53G-4G-4G-3,5G-4G	54,5	43,4
kann.\$	1.041,219	1	4	2024 Q=0,96 Q=0,96 Q=0,8225 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85 Q=0,8775	31.03.26			A2PJ41	CA87807B1076	TC Energy Corp.	1	53,39 G	53,34G-3,27G-3,41G-2,8G-3,27G	53,72	45,09
H\$	2.520,935	1 zu je H\$ 1	1	2023 J=0,16	2024 J=0,318	11.07.25			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	1,4 G	1,319G-1,345G-1,345G-1,345G-1,344G	1,41	1,04
US\$	80,626	1	10	2023 Q=0,4 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44 Q=0,48	16.01.26			250815	US87162W1009	TD SYNnex Corp.	1	133 G	132G	143	124
Yen	1.943,86		4	2024 I=70 S=16	2025 I=16 S=18	30.03.26			857032	JP3538800008	TDK Corp., (Glob.)	1	13,03	12,81G-2,845G-2,915G-2,905G-2,905G	13,38	10,38
Yen	1.943,86	1	4	2024 I=0,4696 S=0,1084	2025 I=0,1024	30.09.25			866790	US8723514084	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11,8G-1,9G-2G	12,3	9,45
US\$	293,434	1	10	2023 Q=0,65	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	20.02.26			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	202 G	202G-2G-4G-G-G	206	174
US\$	95,471	1	1						A3CV8N	US69002R1032	Teads Holding Co.	1	0,61 G	0,645G-0,635G-0,64G-0,635G-0,65G	0,76	0,4
US\$	4,527	1	6						A3D39E	US8781553081	Team Inc.	1	11,7 G	12,1G-2,1G-2G-2G	12,4	11,2
£	246,181	1	1	2023 S=0,02	2024 I=0,01	29.08.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	0,54 G	0,55G-0,54G-0,54G-0,54G-0,53G	0,58	0,53
sfrs	12,826	1	1	2023 J=1,5	2024 J=1,5	14.04.25			922557	CH0012100191	Tecan Group AG	1	145,2 G	145,5G-4,7G-4,9G-6,9G-6G	172,4	136,7
Yen	44,518		4	2024 I=12 S=22	2025 I=21 S=28	30.03.26			A0DQ0H	JP3545130001	Techmatrix Corp., (Glob.)	1	9,82 G	9,904G-9,895G-9,872G-9,878G-9,861G	12,35	9,54
Euro	40,693		1		2015 J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,17 G	2,2G	2,39	2,17

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Euro	178,379	1	1	2023 J=0,57	2024 J=0,85	20.05.25			A2QNZT	NL0014559478	Technip Energies N.V.	1	33,74 G	35,36G-6,78	36,78	31,92
US\$	400,045	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	18.11.25			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	53,63 G	55,15G-5,2G-5,46G-5,07G	55,46	37,77
Euro	201,327		1	2023 J=0,26	2024 J=0,8	19.05.25			A2AHWL	IT0005162406	Technogym S.p.A.	1	18,17 G	18,23G-8,3G-8,42G-8,36G-8,45G	18,45	15,96
A\$	327,369		10	2023 I=0,033 I=0,0178 S=0,1129 S=0,0608	2024 I=0,0429 I=0,0231 S=0,195 S=0,105	27.11.25			931047	AU000000TNE8	Technology One Ltd.	1	13,2 G	13,7G-3,7G-3,7G-3,7G-3,8G	15,8	11,5
Euro	653,261		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	17,83 G	17,64G-7,94G-7,82G-7,92G-7,88G	18,15	12,12
US\$	10,011	1	10						A3D559	US8787392005	Techprecision Corp.	1	3,22 G	3,18G-3,18G-3,18G-3,24G-3,18G	4,49	3,14
US\$	72,158	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	3,6 G	2,98G-2,98G-2,98G-2,98G-2,9G	4,84	2,9
H\$	1.829,21	1	1	2024 I=1,08 S=1,18	2025 I=1,25	02.09.25			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	13,28 G	13,25G-3,245G-3,265G-3,245G-3,275G	13,36	9,96
kann.\$	7,6	1	10	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,125	13.03.26			855086	CA8787423034	Teck Resources Ltd.	1	50 G	49,4G-9,4G-9,4G-51G-0,5G	51	39,2
kann.\$	481,392	1	10	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,125	13.03.26			858265	CA8787422044	-"	1	51,2 G	50,54G-0,94G-2,06G-2,66G-2,1G-1,72G	52,66	40,51
Euro	80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	34,38 G	34,5G-4,36G-4,32G-4,62G-4,6G	35,2	27,32
US\$	46,569	1	11	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A1XBE8	KYG872641009	Tecnoglass Inc.	1	42,17 G	41,95G-2,03G-2,14G-0,44G-1,35G	46,04	39,69
Euro	22,835		1	2023 J=0,01	2024 J=0,01	30.04.25			A40BGL	FI4000570890	Tecnotree Oyj	1	5,55 G	5,57G	5,57	3,86
US\$	29,846	1	1						A114T5	US87876P2011	Tecogen Inc. [New]	1	3,08 G	3,06G-3,08G-3,08G-3,1G-3,12G	4,74	2,9
kann.\$	14,64	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,085	2025 Q=0,085 Q=0,085 Q=0,085 Q=0,09	17.12.25			603077	CA8789501043	Tecsys Inc.	1	15,1 G	14,6G	19,1	14
US\$	91,836	1	4	2022 J=1	2023 J=1	02.07.25			A40R4Y	BMG8726T1053	Teekay Corp.	1	10,3 G	10,3G-0,3G-0,4G-0,2G-0,4G	10,4	7,3
US\$	29,913	1	1						A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	60,5 G	61,5G	62	43,6
US\$	161,057	1 zu je US\$ 1	1	2024 Q=0,1138 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,125 Q=0,125 Q=0,125	05.12.25			A14VMF	US87901J1051	TEGNA Inc.	1	17,6 G	17,6G-7,6G-7,6G-7,7G-7,6G	17,7	15,6
Yen	197,954		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,1 G	9,05G-9G-9G-9G-9G	9,2	7,1
Yen	99,311		4						A41M8L	JP3545320008	Tekscend Photomask Corp., (Glob.)	1	15,8 G	15,5G-5,5G-5,4G-5,4G-5,4G	17,3	13,2

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US\$ 177,473	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	3,8 G	3,8295G-3,835G-3,79G-3,9545G-3,947G	6,76	3,62
skr 684,338		1	2024 I=3,2 S=3,15	2025 I=5,25 S=5,25	12.10.26			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	17,89 G	17,745G-7,805G-7,82G-7,81G-7,79G	17,93	13,89
skr 1.368,676	1	1	2024 I=0,1633	2025 I=0,1658	10.10.25			A2N9X3	US87952P3073	"-	1	8,7 G	8,8G-8,75G-8,75G-8,8G-8,65G	9	6,6
ARS 125,612	1	10	2023	2024	24.11.25			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,45 G	9,4G-9,4G-9,45G-9,55G-9,5G	11,6	9,15
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,65 G	0,6416G-0,6448G-0,6452G-0,6506G-0,6514G	0,67	0,5
Euro 6.027,792		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	"-	1	0,75 G	0,769G-0,7512G-0,752G-0,7568G-0,7592G	0,77	0,61
Euro 602,779	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,35 G	7,65G-7,4G-7,4G-7,35G-7,35G	7,65	5,9
£ 80,086	1	4	2024 I=0,37 S=0,57	2025 I=0,38	04.12.25			762555	GB0008794710	Telecom Plus PLC	1	15,3 G	15,7G-5,3G-5,3G-5,3G-5,4G	16,6	14,8
US\$ 46,305	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	569,6 G	576,2G	576,2	432,6
US\$ 44,194	1 zu je US\$ 1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34	14.11.25			855853	US8793691069	Teleflex Inc.	1	95 G	93,5G	106	84,5
skr 261,756		1	2024 I=1,43 S=1,42	2025 I=1,5 S=1,5	28.09.26			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	9,31 G	9,37G-9,34G-9,34G-9,41G-9,42G	9,62	7,93
skr 3.109,596	1	1	2024	2025	29.09.25			765913	US2948216088	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,25 G	9,3G-9,25G-9,25G-9,35G-9,35G	9,6	7,85
skr 3.109,596		1	2024 I=1,43 S=1,42	2025 I=1,5 S=1,5	28.09.26			850001	SE0000108656	"-, (Glob.)	1	9,32 G	9,342G-9,32G-9,322G-9,392G-9,35G	9,57	7,93
BRL 1.613,273	1	1	2024	2025	25.03.25			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	14 G	13,9G-4G-4G-3,9G-4G	14	10
Euro 5.670,162		1	2024 I=0,15 I=0,15	2025 I=0,15 I=0,15	16.12.25			850775	ES0178430E18	Telefónica S.A.	1	3,61 G	3,607G-3,681G-3,685G-3,678G-3,632G	3,72	3,23
Euro 5.670,162	1 zu je Euro 1	1	2024 I=0,1602 I=0,1554 S=0,1727	2025 I=0,176	17.12.25			874715	US8793822086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,56 G	3,58G-3,64G-3,64G-3,62G-3,6G	3,68	3,18
Euro 664,5	1	1	2023 J=0,36	2024 J=0,4	05.06.25			588811	AT0000720008	Telekom Austria AG	1	9,67 G	9,71G-9,57G-9,6G-9,53G-9,55G	10	8,58
nkr 1.368,35		1	2024 I=5 S=4,6	2025 I=5 S=4,7	15.10.26			591260	NO0010063308	Telenor ASA	1	15,3 G	15,31G	15,66	12,04
nkr 1.368,35	1	1	2024 I=0,4091	2025 I=0,492 I=0,4606	17.10.25			592281	US87944W1053	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,1 G	15,2G	15,5	11,8
Euro 59,874		1	2023 J=3,85	2024 J=4,2	26.05.25			889287	FR0000051807	Téléperformance SE	1	50,18 G	50,84G	64,06	49,81

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US\$	119,749	1 zu je US\$ 2,5	1	2023 J=2,0819	2024 J=2,3706			A1JM4A	US87946F1003	Téléperformance SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23,8 G	24G	30,6	23,6
US\$	108	1	1	2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2026 Q=0,04			A1JS1Q	US8794338298	Telephone & Data Systems Inc.	1	36,8 G	37,2G	39,8	34,2
Euro	18,986		1	2021 J=0,14	2024 J=0,03 J=0,03			919696	FI0009007728	Teleste Corp.	1	3,49 G	3,48G	3,85	3,48
Euro	211,034		1	2023 J=0,55	2024 J=0,6			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,11 G	7,15G	8,29	6,91
skr	3.932,109		1	2025 I=0,5 I=0,5 I=0,5 S=0,5 S=0,52	2026 I=0,51 I=0,51 I=0,51 S=0,52			938475	SE0000667925	Telia Company AB	1	4,3 G	4,322G-4,32G-4,308G- 4,325G-4,33G	4,33	3,54
A\$	338,777		7					A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd.	1	5,5 G	5,51G-5,508G-5,508G- 5,542G-5,536G	6,84	5
ZAR	511,14	1 zu je ZAR 10	4		2024 J=2,6087			213719	ZAE000044897	Telkom SA SOC Ltd.	1	3,18 G	3,22G-3,2G-3,3G-3,3G- 3,3G	3,3	2,86
A\$	11.254,938		7	2024 I=0,095 S=0,095	2025 I=0,105			A3D1FQ	AU000000TLS2	Telstra Group Ltd.	1	3,02 G	3,012G-3,01G-3,01G- 3,002G-3,009G	3,03	2,64
US\$	2.250,988	1	7	2023 I=0,2921 S=0,3098	2024 I=0,2988 S=0,3125			A3DZF2	US8796VP1054	-"	1	15,6 G	15G-5G-4,9G-5,4G-5,5G	15,6	13,1
kann.\$	1.561,304	1	1	2025 Q=0,4023 Q=0,4163 Q=0,4163 Q=0,4184	2026 Q=0,4184			918447	CA87971M1032	TELUS Corp.	1	11 G	10,8G-0,8G-0,8G-0,9G	12	10,5
sfrs	71,907	1 zu je sfrs 5	1	2023 J=1,2	2024 J=1,3			676682	CH0012453913	Temenos AG	1	71,85 G	72,9G-4,3G-5,4G-7,95G- 9,6G	91,1	68,15
sfrs	71,907	1	1	2023 J=1,3214	2024 J=1,5539			A2PM49	US87974R2085	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	71 G	70G-G-0,5G-4,5G-5,5G-7G	89,5	67
US\$	172,863	1	11					A40EDP	US88023B1035	Tempus AI Inc.	1	48,6 G	46,4G-6,6G-7G-6,2G-5G	60,5	41,8
PLN	7,335		1	2022 J=7,2	2024 J=15,73			A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	23,85 G	23,95G-4,05G-3,9G-4G- 3,9G	26,85	21,3
US\$	119,344	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	15,23 G	15,345G-5,37G-5,44G- 5,635G	20,54	14,68
US\$	1.162,757	1 zu je US\$ 1	1	2024 I=0,27 S=0,56	2025 I=0,29 S=0,7059			A3EWCS	LU2598331598	Tenaris S.A.	1	22,82 G	22,9G-2,72G-2,72G-2,89G- 2,97G	22,97	16,32
US\$	581,379	1 zu je US\$ 1	1	2024	2025			164558	US88031M1099	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	45,2 G	45,6G-5,4G-5G-5,4G	45,6	31,8
kann.\$	31,989	1	1					A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	27,4 G	27,6G	28,6	14,4
H\$	9.106,356	1	1	2023 J=3,4	2024 J=4,5			A1138D	KYG875721634	Tencent Holdings Ltd.	1	56,31 G	56,75G-6,7G-6,66G-6,5G- 6,25G	69,61	56,17
H\$	9.106,356	1	1	2024	2025			A0YHJ8	US88032Q1094	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	56 G	56,5G-7G-5G-6G-6G	69	55
US\$	716,43	1	1	2023 S=0,137	2024 J=0,18			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	12,1 G	12,4G-2,4G-2,2G-2,2G	15,6	12
US\$	1.432,86	1	1	2023 J=0,0685	2024 J=0,09			A3DTMX	KYG875771134	-"	1	6,05 G	6,1G-6,1G-6,1G-6,1G- 6,05G	7,6	6,05
kann.\$	325,141	1	1					A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1		(ausg)		
US\$	86,963	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	197 G	199G	199	156

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 18,126	1	1	2025 Q=0,295 Q=0,295 Q=0,295 Q=0,31	2026 Q=0,31	27.02.26			858055	US8803451033	Tennant Co.	1	63,5 G	52,5G	70	52,5
skr 17,166		1	2019 J=0,2	2021 J=0,5	06.05.22			A2PHEY	SE0012308088	Teqnion AB, (Glob.)	1	14,88 G	15G-4,78G-4,74G-4,72G-4,64G	17,56	14,56
US\$ 93,2	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	25,4 G	25G-5,2G-5,4G-5,6G-5,4G	32,8	21,8
US\$ 156,556	1	1	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2026 Q=0,12 Q=0,13	13.02.26			859892	US8807701029	Teradyne Inc.	1	270,05 G	279G	279	166,44
US\$ 418,682	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	13,05 G	14,9G-5,1G-4,95G-5,3G	15,3	10,05
US\$ 113,7	1	1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,17	06.03.26			884072	US8807791038	Terex Corp.	1	57,26 G	58,02G	60,7	45,2
Euro 2.009,992		1	2024 I=0,1192 S=0,277	2025 I=0,1192	24.11.25	043		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	9,99 G	10,01G-0,03G-0,005G-G-0,01G	10,13	8,86
US\$ 200,474	1	1	2024 I=0,9 S=1,8	2025 I=0,9	10.11.25			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	36,8 G	36,2G	38,2	32,2
US\$ 90,08	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	34 G	34,6G-4,6G-3,8G-4,8G	34,8	27,2
Euro 70,301		1						A41MS2	NL0015002Q12	Terra Innovatum Global S.R.L., (Glob.)	1	3,67 G	4G	5,68	3,21
A\$ 800,966		7	2022 I=0,1 I=0,075 I=0,03 S=0,03	2023 I=0,01	21.11.24			A144CW	AU000000TER9	Terracom Ltd.	1	0,03 G	0,033G-0,033G-0,033G-0,033G	0,04	0,03
kann.\$ 308,533	1	1						A2DSES	CA88105E1088	TerrAscend Corp.	1	0,57 G	0,55G-0,55G-0,55G-0,555G-0,6G	0,7	0,46
kann.\$ 21,686	1	1	2025 Q=0,175 Q=0,175 Q=0,175 Q=0,2	2026 Q=0,2	31.03.26			A2JE47	CA88105G1037	TerraVest Industries Inc.	1	94,71 G	92,22G-2,22G-2,22G	104,68	80,25
Yen 1.480,56		4	2024 I=13 S=13	2025 I=15 S=15	30.03.26			867003	JP3546800008	Terumo Corp., (Glob.)	1	10,7 G	11G-1G-1,1G-1,5-1,4-1,4-1,1G-1,1G	12,5	10,3
Euro 127,037		1	2024 I=0,24 S=0,24	2025 I=0,32 S=0,32	07.10.26			A2H5F4	FI4000252127	Terveystalo OYJ	1	9,04 G	8,94G-9,05G-9,04G	10,24	8,94
£ 6.385,183	1	3	2024 I=0,0425 S=0,0945	2025 I=0,048	09.10.25			A2QQMK	GB00BLGZ9862	Tesco PLC	1	5,75 G	5,75G-5,6G-5,65G-5,6G-5,65G	5,75	4,72
£ 2.128,394	1	3	2023 I=0,1592 S=0,3881	2024 I=0,1877	10.10.25			A2QQP1	US8815754010	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17 G	16,9G-6,4G-6,6G-6,7G-6,7G	17,1	13,7
US\$ 3.752,432	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	343,8 G	346,2G-6,95G-7,35G-51,65G-1,4G	392,05	329,65
US\$ 19,45	1	1						A3DAPU	CA88162R1091	-"-	1	21,2 G	22,2G-2,2G-2,2G-1,9G-1,8G	24,5	20,5
Yen 70,649		1	2024 J=0 J=5,12	2025 J=0 J=5,8	29.06.26			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	2,98 G	3,04G-3,04G-3,02G-3,02G	3,04	1,81
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,06 G	0,0586G-0,0599G	0,1	0,06
Euro 59,063		1	2023 J=0,75	2024 J=0,75	04.06.25			852064	BE0003555639	Tessengerlo Group S.A.	1	26,65 G	26,85G	28,7	25,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 260,808	1	10		2024 Q=0,058 Q=0,065 Q=0,065 Q=0,065	2025 Q=0,065	12.02.26			902888	US88162G1031	Tetra Tech Inc.	1	28,2 G	27,6G	35,6	27,6
US\$ 133,747 kann.\$ 59,872	1 1	1 1							880267 A14PE2	US88162F1057 CA88162H2000	TETRA Technologies Inc. Teuton Resources Corp.	1 1	9,2 G 1,32 G	9,3G 1,35G-1,35G-1,35G-1,39G- 1,43G	10,2 1,61	7,85 0,92
- 1.164,639	1	1		2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	28,6 G	28,7G	30,4	26,3
Euro 3,667		1		2023 J=1,6429	2024 J=1,7571	30.05.25			A1JTWd	BE0974263924	TEXAF S.A.	1	36,8 G	37G	37	34,4
US\$ 907,551	1 zu je US\$ 1	1		2024 Q=1,3 Q=1,3 Q=1,36 Q=1,36	2025 Q=1,36 Q=1,36 Q=1,42 Q=1,42	30.01.26			852654	US8825081040	Texas Instruments Inc.	1	186,56 G	180,32G	192,58	147,38
US\$ 68,942	1	1		2025 Q=1,6 Q=1,6 Q=1,6 Q=1,6	2026 Q=0,6	02.03.26			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	441,8 G	445,4G-6G-4,2G-28,2G- 7,8G	447	232
US\$ 66,146	1	1		2025 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2026 Q=0,75	17.03.26			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	150,85 G	152,4G	166,55	140,7
PLN 25,75		4		2024 I=2,76 I=1,66 S=1,51	2025 I=2,89 I=1,15	06.02.26			A111R3	PLLVTSF00010	Text S.A., (Glob.)	1	8,37 G	8,43G-8,615G-8,61G- 8,56G-8,37G	10,49	8,35
US\$ 174,162	1	1		2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2026 Q=0,02	13.03.26			852659	US8832031012	Textron Inc.	1	83,32 G	83,5G	84,66	72,28
skr 64,65		1			2025 J=5	06.05.26			A41E66	SE0025666969	TF Bank AB, (Glob.)	1	14,3 G	14,3G-4,2G-4,38G-4,4G- 4,42G	17,08	13,96
Euro 21,68		5		2023 J=0,6	2024 J=0,5	04.11.25			A2JSL8	FR0013295789	TFF Group S.A.	1	18 G	18,5G	19,2	16,65
kann.\$ 82,152	1	1		2024 Q=0,4 Q=0,4 Q=0,4 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,47	31.12.25			A2DJ2Q	CA87241L1094	TFI International Inc.	1	97 G	97,5G	104	86,5
US\$ 158,759 nkr 196,6	1	1 1		2024 Q=1,73 Q=1,59 Q=1,58 Q=1,56	2025 Q=1,47	19.02.26			A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS ASA	1 1	25,8 G 9,91 G	25,545G 9,995G	26,67 10,25	22,99 7,39
nkr 196,6		1		2024 I=0,1449 I=0,1386 I=0,1372 S=0,1617	2025 I=0,1572 I=0,1534 I=0,1552	03.11.25			A3CN39	US87243K2087	"-", (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	9,7 G	9,85G	10	6,95
- 25.130,488	1 zu je 1	10		2022 I=0,15 I=0,47 S=0,15	2023 I=0,47	05.02.26			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,31 G	0,2964G-0,3026G- 0,3052G-0,3052G-0,306G	0,32	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 2.233,835	1 zu je 10	1	2024 I=1,2 S=0,7	2025 I=0,8 S=1	25.02.26			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,46 G	(exD)-1,44G-1,43G-1,42G-1,42G-1,42G	1,46	0,94
Euro 205,942		1	2024 I=0,85 S=2,85	2025 I=0,95	02.12.25			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	252,5 G	251,7G	269,1	227,7
- 91,002		1	2024 I=1,25 S=2,05	2025 I=1,3 S=2,2	16.04.26			676049	TH0083010R14	Thanachart Capital PCL. (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,63 G	1,63G-1,62G-1,64G-1,64G-1,64G	1,67	1,44
nz\$ 725,426	1	7	2025 J=0,115	2026 J=0,115	19.03.26			A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	5,59 G	5,632G-5,634G-5,594G-5,594G-5,588G	5,69	4,69
US\$ 712,121	1	1	2025 Q=0,1759 Q=0,1759 Q=0,1759 Q=0,1759	2026 Q=0,1759 Q=0,1759	01.05.26			882177	US00130H1059	The AES Corp.	1	13,8 G	13,864G-3,864G-3,928G-3,792G-3,806G	14	11,68
CNY 30.738,822	1 zu je CNY 1	1	2024 I=0,126 S=0,1375	2025 I=0,1316	05.12.25			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,6 G	0,5684G-0,5684G-0,5684G	0,62	0,55
US\$ 259,536	1	1	2025 Q=1 Q=1 Q=1 Q=1	2026 Q=1,08	02.03.26			886429	US0200021014	The Allstate Corp.	1	177 G	177,05G-7,35G-7,8G-5,7G-6,5G	183,5	160,75
US\$ 33,88	1	1	2025 Q=0,195 Q=0,195 Q=0,195 Q=0,2	2026 Q=0,2	01.04.26			920678	US0341641035	The Andersons Inc.	1	54,45 G	54,35G-4,4G-4,55G-3,35G-4G	58,25	43,8
US\$ 43,918	1	10						A0DPKZ	US05969A1051	The Bancorp Inc.	1	44,11 G	46,66G-6,72G-7,47G-7,87G-8,52G	60,67	44,11
H\$ 2.641,43	1	1	2024 I=0,31 S=0,38	2025 I=0,39 S=0,22	03.03.26			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,64 G	1,63G-1,62G-1,62G-1,62G-1,62G	1,7	1,44
- 40,166	1	1	2025 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2026 Q=0,5	20.02.26			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	42,2 G	42G-2,8G-2,4G-2,6G	45,2	41,2
US\$ 697,349	1	1	2024 Q=0,42 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,53 Q=0,53 Q=0,53	23.01.26			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	99,12 G	98,23G-8,41G-9,22G-100,56G-1,18G	107,74	95,76
kann.\$1.232,792	1	11	2024 Q=1,06 Q=1,06 Q=1,1 Q=1,1	2025 Q=1,1 Q=1,1	07.04.26			850388	CA0641491075	The Bank of Nova Scotia	1	64,14	63,64G	65,56	61,25
US\$ 127,503	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	0,77 G	0,715G-0,715G-0,735G-0,76G	1,34	0,71
US\$ 41,546	1 zu je US\$ 1	1	2025 Q=0,2425 Q=0,255 Q=0,255 Q=0,255	2026 Q=0,255	02.02.26			264748	US1096961040	The Brink's Co.	1	108 G	109G	110	98,5
£ 999,894	1	4	2024 I=0,1224 S=0,0856 S=0,02	2025 I=0,1232	04.12.25			852556	GB0001367019	The British Land Co. PLC	1	4,66 G	4,674G-4,7G-4,694G-4,698G-4,724G	4,95	4,51
£ 999,885	1	4	2024	2025	05.12.25			A0DPR5	US1108281007	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,54 G	4,6G-4,6G-4,62G-4,62G-4,58G	4,88	4,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 535,362	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1	0,02 G	0,0235G-0,0235G- 0,0236G-0,0246G-0,0254G	0,05	0,02
US\$ 360,41	1	10	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35	13.02.26			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	43,24 G	42,65G-2,72G-2,83G- 3,385G-3,695G	57,61	41,74
£ 17,602	1	9	2023 I=0,08 S=0,11	2024 I=0,03 S=0,03	15.01.26			913633	GB0008976119	The Character Group PLC	1	2,7 G	2,7G-2,64G-2,64G-2,64G- 2,7G	2,82	2,56
US\$ 149,892	1	1	2025 Q=0,25 Q=0,0875 Q=0,0875 Q=0,0875	2026 Q=0,0875	27.02.26			A14RPH	US1638511089	The Chemours Co.	1	15,39 G	15,38G-5,41G-5,55G- 5,145G-5,18G	18,05	9,9
Yen 805,521		4	2024 I=18 S=22	2025 I=24 S=28	30.03.26			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	12,3 G	11,7G-1,7G-1,7G-1,7G- 1,4G	13,1	9,3
US\$ 22,168	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1	3,66 G	3,56G-3,56G-3,58G-3,56G- 3,6G	4,32	3,28
Yen 387,155		4	2023 I=5 S=22	2024 I=10 S=17	30.03.26			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,6 G	5,45G-5,45G-5,45G-5,45G	5,95	4,88
US\$ 120,912	1 zu je US\$ 1	7	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2025 Q=1,24 Q=1,24 Q=1,24	28.01.26			856678	US1890541097	The Clorox Co.	1	106 G	106G-6G-5G-4G-5G	107	85
US\$ 4.300,723	1	1	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2026 Q=0,53	13.03.26	06.04		850663	US1912161007	The Coca-Cola Co.	1	68,16 G	68,23G-8,21G-8,26G-8,14- 8,24-7,85G-8,02G	68,41	57,67
US\$ 0,8	1	1	2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775	2025 Q=0,1832 Q=0,1824 Q=0,1816 Q=0,1773	01.12.25			A3DK8J	CA19123A1093	-"-	1	16,8 G	16,8G	17	13,8
kann.\$ 86,022	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	52,5 G	52,9G	74,75	52,5
US\$ 76,869	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	2,88 G	2,88G	3,38	2,7
US\$ 6,069	1	1	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2026 Q=0,11	13.02.26			939208	US2763171046	The Eastern Co.	1	15,1 G	14,7G-4,7G-5,1G-5,2G- 5,4G	16,4	13,9
US\$ 247,22	1	7	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35	27.02.26			897933	US5184391044	The Estée Lauder Companies Inc.	1	97,4 G	97,4G-7,2G-7G-5,6G-6G	102,5	81,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	139,197	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	11,41 G	11,65G-1,665G-1,695G-1,89G	15,9	10,71
US\$	21,077	1	7						A3CPAL	US37892C1062	The Glimpse Group Inc.	1	0,47 G	0,45G-0,452G-0,456G-0,46G-0,484G	1	0,45
US\$	299,928	1	1	2025 Q=3 Q=3 Q=4 Q=4	2026 Q=4,5	02.03.26			920332	US38141G1040	The Goldman Sachs Group Inc.	1	768,7 G	761,9G-2,9G-8G-75,7G-8G	843,6	746,1
US\$	2,9	1	1	2024 Q=0,1372 Q=0,1492 Q=0,1527	2025 Q=0,1463 Q=0,1454 Q=0,1969 Q=0,1892	02.12.25			A3DE8D	CA38150F1045	-"	1	26,8 G	26,2G-6,2G-6,2G-6,8G-7G	29	25,6
US\$	286,247	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	7,36 G	7,4G-7,4G-7,434G-7,264G-7,208G	8,91	7,21
US\$	30,886	1	9	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	27.01.26			891600	US3936571013	The Greenbrier Companies Inc.	1	49,4 G	49G-9,2G-9,2G-9G-8,8G	50	39
Yen	395,888		4	2024 I=20 S=25	2025 I=30 S=30	30.03.26			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	11,2 G	11G-1G-0,9G-0,9G	12,4	9,1
£	179,061		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,97 G	1,96G-1,98G-1,98G-1,97G-1,95G	2,08	1,57
US\$	27,131	1	1	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2026 Q=0,12	20.03.26			A0NAKZ	US4046091090	The Hackett Group Inc.	1	10,7 G	10,9G	17,2	10,7
US\$	90,993	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	0,67 G	0,6504G-0,6504G-0,653G-0,6374G-0,645G	1,2	0,64
US\$	148,077	1 zu je US\$ 1	1	2025 Q=1,37 Q=1,37 Q=1,37 Q=1,37	2026 Q=1,452	17.02.26			851297	US4278661081	The Hershey Co.	1	193,18 G	194,04G-4,34G-4,58G-1,7G-1,6G	194,94	152,36
US\$	995,511	1	1	2025 Q=2,3 Q=2,3 Q=2,3 Q=2,3	2026 Q=2,33	12.03.26			866953	US4370761029	The Home Depot Inc.	1	327,1 G	324,85G-5,4G-5,85G-15,35G-6,85G	331,55	292
kann.\$	3,25	1	1	2024 Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455 Q=0,1451	2025 Q=0,1446 Q=0,1444 Q=0,1422	04.12.25			A3DE40	CA43709V1058	-"	1	14,2 G	14,7G-4,7G-4,7G-3,8G-3,6G	15,1	13
H\$	18.659,871	1	1	2024 I=0,12 S=0,23	2025 I=0,12	02.09.25			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,82 G	0,8054G-0,8048G-0,8068G-0,8048G-0,8064G	0,84	0,75

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
H\$	1.666,94	1	1	2019 I=0,04 S=0,09	2023 J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,71 G	0,7G-0,7G-0,7G-0,7G-0,7G	0,73	0,62
Euro	53		1	2023 J=0,37	2024 J=0,245	26.05.25			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	2,42 G	2,175G-2,215G-2,16G-2,12G	4,82	2,12
Yen	74,416		4	2024 I=38 S=48	2025 I=44 S=44	30.03.26			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	51 G	51,5G-1,5G-1,5G-1,5G-1,5G	54	41
Yen	1.114,927		4	2024 I=30 S=30	2025 I=30 S=45	30.03.26			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	14,87 G	14,715G-4,725G-4,735G-4,765G-4,735G	14,99	12,71
US\$	632,849	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,35 Q=0,35 Q=0,35	13.02.26			851544	US5010441013	The Kroger Co.	1	58,34 G	58,73G-8,83G-8,01G-7,12G-7,39G	60,2	50,32
US\$	256,671	1	1	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2026 Q=0,17	16.03.26			888353	US5543821012	The Macerich Co.	1	17,14 G	16,96G-6,975G-7,025G-7,03G-7,225G	17,3	14,7
Euro	612,26		1						A41NML	NL0015002MS2	The Magnum Ice Cream Company N.V.	1	13,44 G	13,835G-3,71	16,78	12,75
US\$	23,729	1 zu je US\$ 1	6	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	25.02.26			860665	US5663301068	The Marcus Corp.	1	12,9 G	(exD)-13G-3G-2,6G-2,8G-2,9G	13,7	11,7
US\$	34,594	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	26,6 G	26,6G-6,6G-6,8G-6,8G-7,6G	27,6	22,2
kann.\$	81,369	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1		(ausg)		
US\$	403,371	1 zu je US\$ 5	1	2025 Q=1,6 Q=1,6 Q=1,7 Q=1,7	2026 Q=1,7	20.01.26			867679	US6934751057	The PNC Financial Services Group Inc.	1	185 G	182G	202	175
US\$	2.324,001	1	7	2024 Q=1,0065 Q=1,0065 Q=1,0065 Q=1,0568	2025 Q=1,0568 Q=1,0568 Q=1,0568 Q=1,0568	23.01.26			852062	US7427181091	The Procter & Gamble Co.	1	140,1 G	139,66G-9,8	140,1	117,94
US\$	1,15	1	7	2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684	2024 Q=0,1798 Q=0,1779 Q=0,1767 Q=0,1754	23.01.26			A3DLA0	CA74276N1015	-"	1	16,6 G	16,9G-6,9G-6,9G-6,5G-7,2	17,4	13,8
US\$	116,683	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	9,88 G	9,652G-9,666G-9,75G-10,01G-9,956G	14,51	8,86
£	2.390,212	1	1	2024 I=0,0187 I=0,0187 I=0,0187 J=0,0187	2025 I=0,0189 I=0,0189 I=0,0189 I=0,0189	12.02.26			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	0,74 G	0,744G-0,731G-0,739G-0,737G	0,81	0,73
£	949,684	1	10	2023 I=0,0695 S=0,135	2024 I=0,0745 S=0,144	08.01.26			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,98 G	9,006G-9,062G-9,046G-9,16G-9,168G	12,83	8,86
US\$	58,04	1	10	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,66 Q=0,66	20.02.26			883369	US8101861065	The Scotts Miracle-Gro Co.	1	58,2 G	59,1G	59,1	49,16
£	350,2	1	1						A4185E	GB00BPJHZ015	The Smarter Web Company PLC	1	0,38	0,33G-0,359G	0,67	0,33

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US\$	1.101,105	1 zu je US\$ 5	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,74 Q=0,74 Q=0,74 Q=0,74	17.02.26			852523	US8425871071	The Southern Co.	1	80,64 G	81G	81	73,47
Yen	197,139		4	2024 I=14,5 S=14,5	2025 I=22 S=22	30.03.26			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	11,4 G	10,9G-0,9G-0,9G-1G-0,8G	11,9	8,95
sfrs	28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2024 J=4,5	2025 J=4,5	15.05.26	051		865126	CH0012255151	The Swatch Group AG	1	220,1 G	220,6G-0,8-19,4G-8,3G-7,6G-8G	221,7	175,75
sfrs	578,72	1 zu je sfrs 2,25	1	2023 J=0,3584	2024 J=0,2718	23.05.25			A1H5B5	US8701231065	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,8 G	10,8G-0,8G-0,7G-0,7G-0,7G	10,9	8,55
sfrs	116,92	1	1	2024 J=0,9	2025 J=0,9	15.05.26			871110	CH0012255144	-"-	1	43,4 G	43,26G-3,14G-2,78G-2,72G	43,4	35,52
kann.\$	1.671,278	1	1	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05	2025 Q=1,05 Q=1,05 Q=1,05 Q=1,08	09.01.26			852684	CA8911605092	The Toronto-Dominion Bank	1	80,79 G	80,17G-0,29G-0,52G-1,66G-2,1G	82,82	77,72
US\$	440,319	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	20,81 G	21,095G-1,12G-1,19G-1,345G	34,69	20,53
US\$	216,238	1	1	2025 Q=1,05 Q=1,1 Q=1,1 Q=1,1	2026 Q=1,1	10.03.26			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	258,7 G	257,4G	258,7	227,5
US\$	57,082	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	45,99 G	46,7G-6,77G-6,9G-6,15G-6,32G	49,68	41,34
US\$	1.771,52	1	10	2024	2025	30.06.26			855686	US2546871060	The Walt Disney Co.	1	90,19 G	89,65G-9,67G-9,9G-9,01G-8,58G	98,84	85,81
US\$	6,1	1	10	2023 Q=0,0346 Q=0,0529	2024	15.12.25			A3C6BB	CA25472W1059	-"-	1	7,25 G	7,2G-7,25G-7,2G-7,15G-7,15G	7,95	6,95
£	259,612	1	1	2024 I=0,179 S=0,221	2025 I=0,196	02.10.25			857968	GB0009465807	The Weir Group PLC	1	39,92 G	40,24G-0,18G-0,54G-0,38G-0,64G	40,96	32,24
US\$	190,361	1	1	2025 Q=0,25 Q=0,14 Q=0,14 Q=0,14	2026 Q=0,14 Q=0,14	02.03.26			A1JB8H	US95058W1009	The Wendy's Co.	1	6,55 G	6,468G	7,39	5,83
H\$	3.056,027	1	1	2024 I=0,2 S=0,2	2025 I=0,2	29.08.25			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,8 G	2,76G-2,78G-2,78G-2,78G-2,78G	2,86	2,34
US\$	1.221,219	1 zu je US\$ 1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,525	13.03.26			855451	US9694571004	The Williams Companies Inc.	1	61,75 G	61,81G-1,92G-2,08G-1,67G-2,35G	62,35	49,99
Yen	166,396		1	2024 I=46 S=52	2025 I=48 S=86	29.12.25			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	41,8 G	42G-2,2G-2,4G-2,4G-2,4G	43,2	31,8
Euro	78,625	1 zu je Euro 1	1	2023 J=0,2063	2024 J=0,34	19.06.25			A3E2ZV	CY0200751713	Theon International PLC	1	29,95 G	30,1G-0,05G-29,85G-9,8G-9,85G	33,95	26,3
kann.\$	257,058	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,15 G	0,151G-0,151G-0,151G-0,153G-0,153G	0,19	0,09
US\$	11,574	1	1						A3DL7E	US88338N2062	TherapeuticsMD Inc.	1	1,84 G	1,83G-1,83G-1,83G-1,86G-1,87G	2,32	1,32
US\$	50,672	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	16 G	16G-6G-6G-6,2G-6G	17,5	15

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														seit 02.01.2026	
Euro 9,201		1	2023 J=2,08	2024 J=2,08	14.04.25			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	76,5 G	76,6G	78,6	71,4
kann.\$ 173,114	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,1 G	0,101G-0,101G-0,0972G	0,11	0,07
US\$ 375,708	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	15.12.25			857209	US8835561023	Thermo Fisher Scientific Inc.	1	438	438,3	547,4	422,15
US\$ 2,45	1	1	2024 Q=0,0144 Q=0,0147 Q=0,0146	2025 Q=0,0153 Q=0,0158 Q=0,0159 Q=0,0156	15.12.25			A404RW	CA88355G1000	.-	1	11,1 G	10,8G-0,8G-0,8G-1,1G-1G	13,9	10,3
US\$ 32,848	1	4						A1H99U	US88362T1034	Thermon Group Holdings Inc.	1	46,4 G	42,4G-2,2G-2,8G-2,6G	47,8	31,2
Euro 10,08	1 zu je Euro 3	1	2023 J=1,3	2024 J=2	16.05.25			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	36,8 G	36,8G	37,6	35,7
Euro 36,3	1 zu je Euro 1,12	1	2023 J=0,0276	2024 J=0,055	01.07.25			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,68 G	3,68G	3,75	3,39
£ 1.640,393	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,41 G	0,414G-0,4116G-0,4098G-0,413G-0,4112G	0,58	0,39
kann.\$ 67,821	1	1						A4177C	CA8841213025	Thinkific Labs Inc.	1	1,12 G	1,17G	1,22	1,09
US\$ 13,894	1 zu je US\$ 1	1						A3C7DT	US88422P1093	Third Coast Bancshares Inc.	1	33 G	33G-2,8G-1,2G-3,2G	35,8	29,2
kann.\$ 445,023	1	1	2023 Q=0,54 Q=0,54 Q=0,54 Q=0,595	2024 Q=0,595 Q=0,595 Q=0,595 Q=0,655	17.02.26			A3EETN	CA8849038085	Thomson Reuters Corp.	1	76,92 G	76,3G-6,18G-6,38G-84,56G-3,36-3,9G	112,1	67,64
kann.\$ 666,573	1	1		2025 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0275	23.01.26			A0YAQ9	CA8851491040	Thor Explorations Ltd. [New]	1	0,99 G	0,995G-0,995G-0,995G-0,995G-0,995G	1,13	0,76
US\$ 52,839	1	8	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,52 Q=0,52	05.01.26			872478	US8851601018	Thor Industries Inc.	1	91,68 G	91,48G	101,65	87,5
nkr 354,141		1		2018 J=0				A1H64K	NO0010597883	Thor Medical ASA	1	0,37 G	0,3955G	0,48	0,37
Euro 43,741		1	2024 I=0,07 S=0,1691	2025 I=0,07	19.01.26			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,84 G	3,835G	4,33	3,83
kann.\$ 94,288	1	1						A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,05 G	0,0535G	0,05	0,04
skr 107,838		1	2024 I=4,15 S=4,15	2025 I=4,15 S=4,15	02.10.26			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	21,1 G	21,2G-1,2G-1,04G-1,08G-0,96G	23,3	19,89
ZAR 140,493	1	1	2024 I=2 S=11	2025 I=2	18.09.25			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	5,8 G	5,82G-5,845G-5,79G-5,75G-5,74G	5,92	4,83
CNY 340	1 zu je CNY 1	1	2023 J=0,1823	2024 J=0,1854	29.05.25			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,46 G	0,456G-0,456G-0,456G-0,456G-0,454G	0,47	0,44
CNY 229,172		1	2022 J=3,2926	2023 J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	4,94 G	5,05G-5,05G-5,05G-5,2G-5,1G	6,2	4,48
US\$ 49,563	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	66,6 G	66,66G	66,66	42,81
kann.\$ 36,435	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	2,86 G	3,2G	3,2	2,44
Euro 118,64		1	2024 I=0,08 S=0,08	2025 I=0,44 S=0,44	22.09.26			870798	FI0009000277	TietoEVRY Oyj	1	18,85 G	18,07G	19,51	17,37
ZAR 170,119	1	10	2023 I=3,5 S=6,84	2024 I=16,31 S=39,39	14.01.26			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	17,9 G	17,8G-7,9G-7,7G-7,8G-7,8G	19,8	17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
Euro 175,248		1	2024 J=0,8	2025 J=0,8	04.05.26			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	16,94 G	16,94G	16,94	15,38
US\$ 44,715	1	10						A41PGW	US88677Q2084	Tile Shop Holdings Inc.	1	2,7 G	2,8G-2,8G-2,8G-2,72G-2,72G	3,44	2,61
US\$ 116,507	1	10						A41VMJ	US88688T2096	Tilray Brands Inc.	1	6,63 G	6,62G-6,68G-6,59G-6,7G-6,62G	8,57	5,9
H\$ 1.983,231	1	4	2024 I=0,01 S=0,013	2025 I=0,016	10.09.25			A2PG9T	KYG8879R1048	Time Interconnect Technology Ltd.	1	1,87 G	2,04G-2,1G-2,1G-2,08G-2,06G	2,1	1,52
£ 522,645	1	4						A2ALCX	GB00BYV0629	Time Out Group PLC	1	0,07 G	0,0675G-0,083G-0,083G-0,112G	0,11	0,06
US\$ 69,544	1	1	2025 Q=0,34 Q=0,35 Q=0,35 Q=0,35	2026 Q=0,35	24.02.26			852676	US8873891043	Timken Co.	1	90,5 G	92G	92	71
Euro 48,485	1	7	2022 J=0,23	2023 J=0,18	26.05.25			A14S3R	BE0974282148	TINC Comm. VA	1	11,06 G	11,18G	11,18	10,3
Euro 47,207		1	2023 J=0,46	2024 J=0,3	02.06.25	011		A119H6	IT0005037210	Tinexta S.p.A.	1	15,04 G	15,03G-5,15G-5,15G-5,18G-5,05G	15,21	14,74
US\$ 5.636,516	1	1	2023 J=0,5953	2024 J=0,7242	11.06.25			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,38 G	1,42G-1,42G-1,43G-1,42G-1,43G	1,43	1,19
- 1.578,362	1 zu je 1	1	2024 I=0,9 S=0,8	2025 I=0,2	04.03.26			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,36 G	0,354G-0,354G-0,35G-0,35G-0,35G	0,38	0,32
Yen 236,233		4	2024 I=34 S=36	2025 I=38 S=38	30.03.26			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	15,6 G	15,4G-5,4G-5,5G-5,5G	28,4	15,4
US\$		1		2024 J=0,1143 J=0,0571	17.12.25			A41286	BE6360403164	Titan America, (Glob.)	1	15,4 G	15,9G	15,9	13,7
US\$ 63,951	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	8,75 G	8,65G	9,25	6,45
US\$ 23,37	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	16,2 G	16,1G-6,1G-6,2G-6G-6,3G	17,2	12,5
kann.\$ 91,621	1	1						A41MZZ	CA88831L2021	Titan Mining Corp.	1	2,9 G	3,08G	3,1	2,84
Euro 78,325		1	2023 J=0,85	2024 J=3	30.06.25			A2PBLU	BE0974338700	Titan S.A.	1	52,3 G	53,2G	58,3	52,1
DKK 5,717		1	2023 J=3,77	2024 J=5,4	25.04.25			A2AH1J	DK0060726743	Tivoli AS	1	82,2 G	82,2G-2,4G-2,2G-2G-2,2G	83	77,2
- 118,852	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	1,05 G	1,1G-1,1G-1,11G-1,16G-1,16G	1,45	1,02
US\$ 1.110,467	1 zu je US\$ 1	1	2025 Q=0,375 Q=0,425 Q=0,425 Q=0,425	2026 Q=0,425	12.02.26			854854	US8725401090	TJX Companies Inc.	1	133,5 G	133,5G	135,16	122,3
Euro 42,198	1	1	2023 J=1,7	2024 J=1,5	19.05.25			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	38,86 G	39,18G	40,42	36,04
Euro 40,729		1	2024 J=0,65	2025 J=0,6	30.03.26			590308	EE0000001105	TKM Grupp AS	1	9,58 G	9,58G-9,5G-9,52G-9,43G-9,56G	9,81	9,15
Euro 94,189		1						A3DMC3	NL0015000YE1	TME Pharma N.V.	1	0,06 G	0,0588G	0,08	0,04
US\$ 524	1	1						A3C3Y4	US8887871080	Toast Inc.	1	21,48 G	21,48G-1,51G-1,635G-1,8G-2,44G	31,27	20,6
skr 234,136		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	0,14 G	0,1411G-0,1438G-0,1455G-0,1464G	0,21	0,13
Yen 93,849		4	2024 I=5 S=5	2025 I=5 S=5	30.03.26			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	4,52 G	4,5G-4,5G-4,58G-4,58G-4,48G	4,98	4,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	68,104	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,55 G	0,566G-0,59G-0,596G-0,566G-0,59G	0,78	0,55
Yen	176		3	2024 I=35 S=50	2025 I=42,5 S=62,5	26.02.26			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	41,8 G	42G-2,2G-2,4G-2,4G-2,4G	44,6	41,2
Yen	98,22		4	2024 I=40 S=40	2025 I=45 S=45	30.03.26			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	29,8 G	29,4G-9,4G-9,4G-9,4G	30,4	24,8
Yen	73,026		4	2024 I=25 S=40	2025 I=45 S=75	30.03.26			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-6G-5,6G	26,2	24,4
Yen	13,586		4	2023 S=0	2024 I=0 I=0				862871	JP3599000001	Toho Zinc Co. Ltd., (Glob.)	1	8,15 G	8,85G-8,9G-8,95G-8,9G-8,95G	11,5	5,1
Yen	502,883		4	2024 I=15 S=20	2025 I=20 S=20	30.03.26			860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	7 G	6,6G-6,65G-6,65G-6,65G-6,7G	7,05	5,85
Yen	224,943		1	2024 I=15 S=15	2025 I=15 S=15	29.12.25			862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,85 G	5,6G-5,65G-5,7G-5,7G-5,75G	6,05	5,15
Yen	1.934		4	2024 I=81 S=91	2025 I=105,5 S=105,5	30.03.26			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	34,59 G	34,33G-4,5G-4,79G-4,76G-4,77G	35,36	29,98
Euro	58,869	1	1	2024 J=0,38	2025 J=0,34	08.05.25			A2AH6M	FI4000197934	Tokmanni Group Corp.	1	8,01 G	7,98G	8,38	7,38
Yen	72,088		4	2024 I=50 S=50	2025 I=60 S=60	30.03.26			860381	JP3625000009	Tokuyama Corp., (Glob.)	1	22,6 G	23G-3G-3G-3G-3G	24,2	20
Yen	492,113		4	2024 I=29 S=33	2025 I=36 S=36	30.03.26			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	12 G	11,9G-1,9G-2G-2G	12,4	10,9
Yen	1.607,017		4	2023 S=0	2024 S=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,75 G	3,6965G-3,7125G-3,742G-3,7095G-3,712G	4,19	3,06
Yen	471,633		4	2024 I=265 S=327	2025 I=264 S=337	30.03.26			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	242,8 G	251,3G-1,3G-2,3G-4,1G-4,5G	254,5	185,85
Yen	943,265	1	4	2022 S=0,779	2024 I=0,884 S=1,1303 I=0,8454	30.09.25			A0YGNQ	US8891101029	“- ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	1	122 G	125G-6G-6G-6G-6G	126	92,5
Yen	371,091		4	2024 I=35 S=45	2025 I=50 S=50	30.03.26			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	41,2 G	40,8G-0,8G-0,8G-0,8G-1G	42,6	29,6
Yen	581			2025 J=40 J=21	2026 J=21	30.03.26			A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	9,14 G	8,98G-9,02G-9,06G-9,06G-9,06G	9,32	8,42
Yen	207,979		1	2024 I=37 S=58	2025 I=48 S=57	29.12.25			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	22,4 G	22,8G-3G-3G-3G-3,2G	23,4	18,8
Yen	106,761		4	2024 I=19 S=19	2025 I=19 S=20	30.03.26			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	8,4 G	8,35G-8,35G-8,3G-8,3G-8,3G	8,9	6,75
Yen	624,87		4	2024 I=11 S=13	2025 I=14 S=16	30.03.26			864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,4 G	10,3G-0,3G-0,4G-0,4G-0,4G	10,8	9
US\$	94,75	1	11	2024 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	09.01.26			871450	US8894781033	Toll Brothers Inc.	1	134,1 G	134,5G	139,55	114,45
nkr	296,04	1 zu je nkr 1	1	2023 J=0,1799	2024 J=0,2081	08.05.25			938158	US8899052042	Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	10,2G	11,7	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
nkr	296,04		1	2024 J=2,15	2025 J=2,15	24.04.26			A3DHA0	NO0012470089	Tomra Systems ASA	1	10,25 G	10,4G	11,76	10,25
Euro	125		1						A2PK2B	NL0013332471	TomTom N.V.	1	5,13 G	5,095G	6,88	5,08
Euro	250	1	1						A2PLQ3	US8901382098	.-	1	2,46 G	2,42G	3,34	2,4
US\$	59,091	1	10						A40PX4	US92337U3023	TON Strategy Co.	1	1,51 G	1,51G-1,52G-1,52G-1,63G-1,71G	2,62	1,49
CNY	628,704	1 zu je CNY 1	1	2023 J=0,1978	2024 J=0,1966	16.06.25			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,46 G	0,462G-0,46G-0,46G-0,46G-0,46G	0,49	0,43
US\$	2.354,13	1	1	2023 J=0,15	2024 J=0,18	30.06.25			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2,34 G	2,22G-2,22G-2,22G-2,22G-2,22G	2,72	2,22
Euro	126,848		1						A3CM2W	LU2333563281	tonies SE	1	11,28 G	11,4G-1,56G-1,58G-1,52G-1,4G	11,9	10,04
US\$	12,173	1	1						A40VM0	US8902608392	Tonix Pharmaceuticals Holding Corp.	1	11,5 G	11,8G	15,8	11,5
US\$	41,821	1 zu je US\$ 0,69044	1	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2026 Q=0,09	05.03.26			865003	US8905161076	Tootsie Roll Industries Inc.	1	35,2 G	35,4G	35,4	29,8
US\$	153,99	1	1	2024 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2025 Q=0,33 Q=0,34 Q=0,34 Q=0,34	15.12.25			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	18,5 G	18,7G	18,7	15,9
US\$	28,072	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	426 G	428G-30G-G-6G-8G	462	352
Yen	294,706		4	2024 I=24 S=32	2025 I=28 S=28	30.03.26			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	26,4 G	26,4G-6,6G-6,8G-6,8G-6,8G	27,4	23,4
Yen	1.504,481		4	2024 I=9 S=9	2025 I=10 S=10	30.03.26			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	7,15 G	7,028G-7,06G-7,096G-7,092G-7,104G	7,19	5,48
kann.\$	95,688	1	1		2025 Q=0,15 Q=0,15	05.03.26			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	41,2 G	45,44G	50,85	36
US\$	97,952	1	1	2024 I=10,34 I=12,14 I=8,52 I=4,134 S=2,612	2025 I=2,548 I=3,9866	19.11.25			A2AGBV	GB00BZ3CNK81	TORM PLC	1	23,29 G	23,33G-3,43G-3,75G-3,36G-3,2G	23,75	16,73
US\$	97,905	1 zu je US\$ 1	8	2024 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,39	22.12.25			861568	US8910921084	Toro Co.	1	84,74 G	84,98G	84,98	66,32
kann.\$	81,452	1	1	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2026 Q=0,56	06.03.26			914305	CA8911021050	Toromont Industries Ltd.	1	124 G	125G	126	101
Yen	57,629		4	2024 I=20 S=25	2025 I=0 S=20	30.03.26			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	17,1 G	17,1G-7,1G-7,4G-7,3G-7,1G	17,4	13,4
Yen	10		4	2024 I=5 S=6,5	2025 I=5 S=5	30.03.26			565309	JP3552500005	Toso Co. Ltd., (Glob.)	1	3,72 G	3,74G-3,74G-3,72G-3,72G-3,72G	4,02	3,06
Yen	325,081		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			859557	JP3595200001	Tosoh Corp., (Glob.)	1	14,5 G	14,3G-4,3G-4,4G-4,4G-4,4G	14,5	12,5
kann.\$	36,438	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	31.12.25			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	11,42 G	11,18G	11,42	9,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 4,5	1 zu je US\$ 17	1	2023 S=20,55	2024 J=68,41 J=19,85	06.06.25			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	189,5 G	194G-2,5G-88G-9,5G	194	180
Euro 2.188,4		1	2024 Q=0,79 Q=0,79 Q=0,79 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.03.26			850727	FR0000120271	TotalEnergies SE	1	66,31 G	66,66G-7G-7,2G-7,35G-7,2G	67,35	53,28
Euro 7,012		1	2023 J=0,12	2024 J=0,15	27.06.25			873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	4,62 G	4,65G	4,65	4,08
kann.\$ 324,734		1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,09 G	0,1G-0,097G-0,0945G-0,0875G-0,0875G	0,13	0,07
kann.\$ 387,14		1	2024 Q=0,3 Q=0,32 Q=0,35 Q=0,35	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	15.12.25			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	38,66 G	38,5G	39,28	35,71
Yen 75,157		4	2024 I=0 S=20	2025 I=0 S=20	30.03.26			905280	JP3555700008	Towa Corp., (Glob.)	1	15,4 G	15,6G-5,8G-6,1G-6,1G-5,9G	16,6	11,4
Yen 51,516		4	2024 I=30 S=40	2025 I=40 S=40	30.03.26			891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G	23,2	18,6
- 112,534	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	107,85 G	106,2G	124,3	99,42
H\$ 3.671,69	1	1	2024 J=0,19	2025 J=0,05	29.08.25			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,39 G	0,4G-0,4G-0,402G-0,4G	0,4	0,37
US\$ 15,145	1	1	2024 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.01.26			A1175U	US8922311019	Townsquare Media Inc.	1	5,85 G	5,7G-5,75G-5,75G-5,8G-5,75G	6,05	4,22
Yen 38,559		4	2023 I=0 J=12	2024 J=0 J=25	28.03.25			866217	JP3607800004	Toyo Engineering Corp., (Glob.)	1	15,8 G	15,6G-5,6G-8,4G-8,4G-8,4G	39,4	15,5
Yen 153,162		4	2024 I=45 S=46	2025 I=57 S=57	30.03.26			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	22 G	21,4G-1,6G-1,6G-1,6G-1,6G	22,2	20,2
Yen 20,993		1	2023 I=0 S=145	2024 I=0 I=145	29.12.25			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	33,2 G	32,6G-2,8G-3,2G-3,2G-2,8G	33,2	25,2
Yen 154,111		1	2024 I=50 S=70	2025 I=60 S=70	29.12.25			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	25 G	25,2G-5,6G-5,8G-5,8G-5,8G	25,8	21,8
Yen 89,049		4	2024 S=40	2025 I=0 S=40	30.03.26			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	8,65 G	8,4G-8,4G-8,45G-8,45G-8,45G	8,7	6,6
Yen 127,614		4	2024 I=50 S=55	2025 I=50 S=60	30.03.26			880236	JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	26,4 G	26G-6G-5,8G-5,8G	27,4	20,6
Yen 325,841		4	2024 I=140 S=140	2025 I=0				863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	109,9 G	109G-9,6G-10,1G-0,1G-0,1G	113	95,05
Yen 1.579,499	1	4	2023 I=2,0025 S=2,8605	2024 I=2,6008 S=3,4569 I=2,8673	30.09.25			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	202 G	199,5G-9,5G-203G-4G-4G	209	179
Yen 15.794,987		4	2024 I=40 S=50	2025 I=45 S=50	30.03.26			853510	JP3633400001	"-", (Glob.)	1	20,07 G	20,13G-0,18G-0,295G-0,325G-0,335G	20,82	17,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			2024	2025											
US\$ 500					02.01.26			A2R4JH	US892331AG44	Toyota Motor Corp., Kurs in Prozent, (Glob.)	2000	96,4 G	96,4G-6,4G	96,5	95,44
Euro 750				2025	28.01.26			A4EJLW	XS3206563549	Toyota Motor Finance [Netherlands] B.V. Gewinnber. ab 28.10.2025, Kurs in Prozent	1000	99,86 G	99,86G-9,94G	99,94	98,87
Yen 1.062,17		4	2024 I=50 S=55	2025 I=58 S=58	30.03.26			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	37,4 G	38G-8G-8,4G-8,2G-7,8G	38,4	24,8
£ 744,589	1	1	2024 I=0,048 S=0,113	2025 I=0,052	02.10.25			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	2,84 G	2,86G-2,92G-2,9G-2,9bB- 2,88G-2,82G	3,02	2,76
A\$ 11,343		7	2023 I=0,2	2024 I=0,2 S=0,2	04.03.26			A0MUF9	AU000000TPC7	TPC Consolidated Ltd.	1	3,14 G	2,92G-2,92G-2,92G-2,92G- 2,92G	4,82	2,88
US\$ 153,715	1	11	2024 Q=0,53 Q=0,41 Q=0,59 Q=0,45	2025 Q=0,61	19.02.26			A3DC2Y	US8726571016	TPG Inc.	1	36,6 G	36G-6G-6,2G-6,6G-7G	59,5	35,2
US\$ 31,744	1	1	2025 Q=0,19 Q=0,19 Q=0,2 Q=0,21	2026 Q=0,21 Q=0,23	31.12.25			A3CU0W	US0012285013	TPG Mortgage Investment Trust Inc.	1	6,65 G	6,7G-6,7G-6,75G-6,7G	7,9	6,65
£ 29,763	1	4	2023 I=0,011 I=0,013 S=0,012	2024 S=0,014	29.01.26			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	3,44 G	3,42G-3,84G-3,9G-3,84G	4,04	3,04
US\$ 526,351	1	1	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2026 Q=0,24	24.02.26			889826	US8923561067	Tractor Supply Co.	1	45,54 G	45,01G	46,87	42,34
US\$ 115,658	1	10	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14	02.03.26			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	101 G	101G-1G-1G-1G-G	102	82,5
kann.\$ 40,715	1	4						A2QQ2Z	CA89279P1018	Trailbreaker Resources Ltd.	1	0,24 G	0,252G-0,252G-0,252G- 0,266G-0,25G	0,28	0,16
£ 387,88	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,32 G	2,32G-2,14G-2,16G-2,14G	2,6	2,14
US\$ 221,332	1 zu je US\$ 1	1	2024 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94	05.12.25			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	391,7 G	390,8G-2,3G-4,6G-84,6G- 8,4G	398,8	308,5
kann.\$ 296,84	1	1	2025 Q=0,06 Q=0,065 Q=0,065 Q=0,065	2026 Q=0,065	27.02.26			885412	CA89346D1078	TransAlta Corp.	1	10,92 G	10,91G-0,89G-0,92G- 0,83G-0,915G	11,8	10,22
US\$ 9,332	1 zu je US\$ 0,5	4						923106	US8935291075	Transcat Inc.	1	65,5 G	66,5G	66,5	47,8
kann.\$ 74,113	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=1,225 Q=0,225 Q=0,225 Q=0,225	06.01.26			264396	CA8935781044	Transcontinental Inc.	1	14,4 G	14,3G	14,6	13,8
Yen 43,863		4	2024 S=106	2025 I=0 I=108	30.03.26			885021	JP3635700002	transcosmos Inc., (Glob.)	1	21 G	21G-1G-1G-1G-1G	21,6	20
Euro 274,187		1						913048	FR0005175080	TRANSGENE S.A.	1	0,74 G	0,776G	0,96	0,74
Euro 40,171		1						907473	FR0000035784	Transition Evergreen S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	34,174	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	115,45 G	124,05G-4,05G-4,2G-4,4B-13,15G-3,4G	128,3	101,75
sfrs	766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	5,3 G	5,55G-5,55G-5,5G-5,25	5,6	3,44
ARS	69,514	1	1						890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	25G-5,2G-5,2G-4,4G-4,8G	27,6	23,6
US\$	194,2	1	1			26.02.26			A14TUX	US89400J1079	TransUnion	1	61,5 G	60G-G-0,5G-1G	73,5	55
				2025 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2026 Q=0,125											
US\$	62,398	1	10			12.12.25			A2QPTW	US8941641024	Travel + Leisure Co.	1	63 G	63G-3G-3G-3G-2,5G	67	57
				2023 I=0,5 I=0,5 I=0,5 S=0,5	2024 I=0,56 I=0,56 I=0,56 S=0,56											
CNY	932,562	1	1			18.06.25			A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	1,11 G	1,13G-1,1G-1,11G-1,11G-1,11G	1,21	1,08
US\$	10,932	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,59 G	4,545G-4,545G-4,545G-4,945G	6	4,13
£	212,509	1	1			02.10.25			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	7,85 G	7,65G-7,75G-7,75G-7,8G	8,1	7
				2024 I=0,055 S=0,09	2025 I=0,045											
A\$	807,437		7			27.08.25			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd.	1	2,72 G	2,754G-2,754G-2,75G-2,801G-2,808G	3,26	2,72
				2023 I=0,17 S=0,19	2024 I=0,2 S=0,2											
£	59,035	1	10			06.11.25			A112AM	GB00BKS7YK08	Treatt PLC	1	2,4 G	2,46G-2,42G-2,42G-2,44G-2,44G	2,52	2,26
				2023 I=0,026 S=0,0581	2024 I=0,026 S=0,0216											
US\$	34,911	1	1			15.06.23			877428	US8946501009	Tredegar Corp.	1	7,35 G	7,35G	7,75	6
				2022 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2023 Q=0,13 Q=0,13											
skr	202,828		1			24.04.26			873098	SE0000114837	Trelleborg AB, (Glob.)	1	37,81 G	37,97G-7,72G-7,51G-7,27G-7,36G	37,97	33,62
				2024 J=7,5	2025 J=8											
Yen	140,902		1			29.12.25			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	27,14 G	27,48G-7,58G-7,5G-7,48G-7,5G	36,42	26,68
				2023 I=184 S=0	2025 S=185											
US\$	107,255	1	1			29.01.26			938716	US89531P1057	Trex Co. Inc.	1	34,08 G	36,19G	37,34	29,7
Yen	32,499		2						A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	19 G	19,6G-9,7G-9,6G-9,6G-9,6G	19,7	13,5
				2024 I=0 S=35	2025 I=0 I=35											
£	17,429	1	4			04.12.25			900444	GB0009035741	Triad Group PLC	1	3,3 G	3,32G-3,26G-3,26G-3,26G-3,3G	3,46	2,64
				2024 I=0,02 S=0,04	2025 I=0,03											
£	214,38	1	1			26.02.26			626538	GB0030181522	Tribal Group PLC	1	0,74 G	0,745G-0,72G-0,72G-0,735G-0,735G	0,79	0,69
				2025 S=0,015	2026 I=0,013											
A\$	52,468		7			03.11.25			917561	AU000000TBR5	Tribune Resources Ltd.	1	3,8 G	3,76G-3,76G-3,76G-3,78G	4,1	3,3
				2023 J=0,2	2024 J=0,2											
kann.\$	210,477	1	1			13.03.26			812693	CA8959451037	Trican Well Service Ltd.	1	3,98 G	4,04G-4,04G-4,04G-4,06G-4,02G	4,46	3,46
				2025 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2026 Q=0,055											
£	136,12	1	4			05.03.26			931901	GB0008883927	Trifast PLC	1	0,93 G	0,93G-0,915G-0,92G-0,925G-0,94G	0,95	0,76
				2024 I=0,006 S=0,012	2025 I=0,006											
Euro	19,336		9			06.10.25			913141	FR0005691656	Trigano S.A.	1	167,4 G	168,4G-6,8G-8,9G-7,4G	177,8	165,4
				2023 I=1,75 S=1,75	2024 I=1,75 S=1,85											
kann.\$	55,139	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,27 G	0,26G-0,26G-0,26G-0,268G-0,266G	0,34	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$ 171,14	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	3,6 G	3,65G-3,66G-3,75G-3,68G-3,73G	5,9	2,99
US\$ 40,646	1	1	2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2026 Q=0,04	27.02.26			A0MSDG	US8962152091	TriMas Corp.	1	30,6 G	30,4G-0,4G-0,4G-0,2G-0,4G	32	28
US\$ 237,921	1	1						882295	US8962391004	Trimble Inc.	1	55,46 G	56,28G	69,24	53,66
US\$ 47,299	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275 Q=0,275 Q=0,275 Q=0,275	02.01.26			929937	US8962881079	Trinet Group Inc.	1	28,6 G	29G	54	28,6
US\$ 75,683	1	1	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,17	2026 Q=0,17 Q=0,17	13.03.26			A2QNNR	US8964423086	Trinity Capital Inc.	1	12,75 G	12,79G-2,81G-2,5G-2,81G-2,96G	14,28	12,38
US\$ 79,84	1 zu je US\$ 1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,31	15.01.26			856427	US8965221091	Trinity Industries Inc.	1	29,2 G	29,4G	29,4	22,2
US\$ 35,994		1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	10.07.25			A3C47Q	IE0000QBK8U7	Trinseo PLC	1	0,21 G	0,212G-0,212G-0,21G-0,202G-0,2G	0,72	0,2
Euro 14,467		1		2025 I=0,6	18.08.25			A41B8Z	NL0010407946	Triodos Bank NV	1	29,1 G	29,1G	30,1	28,4
US\$ 689,45	1	4		2024 J=0,3	14.03.25			A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	43,6 G	43,89G-3,98G-4,81G-4,81G-4,27G	65,36	43,6
US\$ 652,238	1	4		2024	17.03.25			A2PUXF	US89677Q1076	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	45,4 G	43,6G-3,6G-5G-5G-5,2G	67	43,4
US\$ 114,755	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	8,45 G	8,504G-8,512G-8,546G-8,574G	12,82	7,99
kann.\$ 206,532	1	1	2025 Q=0,055 Q=0,055 Q=0,0575 Q=0,0575	2026 Q=0,0575	02.03.26			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	32,66 G	33G	33	26,02
US\$ 40,4	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,23 Q=0,25	16.12.25			A1XFEK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	4,73 G	4,6795G-4,686G-4,699G-4,624G-4,6755G	5,74	4,61
£ 47,932	1	7	2023 I=0,0524 S=0,0828	2024 I=0,0568 S=0,0852	27.11.25			A0JDM7	GB00B07RVT99	Tristel PLC	1	4,6 G	4,58G-4,54G-4,54G-4,56G-4,58G	4,98	4,26
kann.\$ 47,509	1	1						A2JAHR	CA89679A2092	Trisura Group Ltd.	1	27,8 G	27,6G-7,6G-7,6G-7,8G-7,8G	31,2	24,8
£ 2.702,122	1	1	2024 I=0,0182 I=0,0182 I=0,0182 J=0,0219	2025 I=0,0192 I=0,0192 I=0,0192	06.11.25			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,89 G	1,89G-1,92G-1,92G-1,92G-1,89G	1,94	1,65
US\$ 23,794	1	1						A12E8S	US89679E3009	Triumph Financial Inc.	1	47 G	47,4G-7,6G-7,6G-7,6G-8,4G	61	47
kann.\$ 60,187	1	1						A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,53 G	0,525G-0,555G	0,56	0,34
Euro 23,124		1						A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 60			1	2024 J=0,34	2025 J=0,24	23.04.26			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	8,99 G	8,75G-8,94G-8,89G	14	8,58
kann.\$ 547,224	1		1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,05 Q=0,05 Q=0,05	23.02.26			A41VGG	CA89688V1031	Troilus Mining Corp.	1	1,37 G	1,38G-1,4	1,4	0,99
US\$ 158,558	1	1	A2PGGB						GB00BJT16S69	Tronox Holdings PLC	1	6,05 G	5,9G-5,9G-6G-5,9G-5,95G	6,95	3,46	
US\$ 112,51	1		1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	14.08.20			A3C7PV	KYG9094C1042	Troops Inc.	1	2,9 G	2,54G	4,22	2,54
US\$ 15,009	1	1	575308						US2053061030	TruBridge Inc.	1	16,5 G	16,4G	19,3	15,6	
skr 301,993			1	2024 J=1,7	2025 J=0,28	25.05.26			A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	1 G	0,9065G-1,006G-0,996G	1,71	0,84
US\$ 1.279,246	1 zu je US\$ 5		1	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2026 Q=0,52	13.02.26			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	42,38 G	41,75G-1,85G-2,155G- 2,485G-2,645G	47,15	41,06
kann.\$ 167,851	1		1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	5,24 G	5,33G-5,33G-5,335G- 5,255G-5,505G	7,7	5,09
US\$ 279,998	1	10	A3CYXD						US25400Q1058	Trump Media & Technology Group Corp.	1	8,73 G	8,98G-8,98G-9,05G-9,14G- 9,215G	12,76	8,37	
US\$ 43,43	1	1	A117KY						US8982021060	Trupanion Inc.	1	22,45 G	21,68G-1,7G-2G-1,73G	31,79	21,68	
£ 393,467	1		4	2023 I=3,32 S=1,97	2024 I=3,17 S=1,7	17.09.25			A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,58 G	1,564G-1,576G-1,578G- 1,576G	2,63	1,51
ZAR 404,499			7						914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	3,06 G	3,06G-3,04G-3,08G-3,08G- 3,08G	3,3	2,84
kann.\$ 315,315	1		1	2024 I=1,95 I=1,95 I=1,95 I=1,95 S=2,05	2025 I=2,05 I=2,05 S=2,05	23.01.26			A3DNG5	CA87283P1099	TRX Gold Corp.	1	1,54 G	1,5G-1,5G-1,6G-1,52G- 1,56G	1,88	0,71
DKK 611,374			1						A14S5W	DK0060636678	Tryg AS	1	20,56 G	20,62G-0,64G-0,6G-0,58G- 0,6G	22,2	20,08
US\$ 30,128	1		1	2024 I=0,9 S=0,6	2025 I=0,5 S=0,5	11.02.26			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	26,92 G	27,5G	27,5	18,36
CNY 655,069	1 zu je CNY 1		1	2023 J=2,19	2024 J=2,38	23.05.25			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,54 G	5,56G-5,55G-5,56G-5,55G- 5,565G	5,72	5,26
£ 178,649	1		1	2023 I=0,0215 S=0,0465	2024 I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	1,36 G	1,36G-1,35G-1,37G-1,36G- 1,35G	1,49	1,2
US\$ 48,55	1		1	2023	2024	02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	1,75 G	1,72G	3,04	1,72
US\$ 103,405	1		1	2023 J=0,1181	2024 J=0,2036	28.05.25			940990	US87305R1095	TTM Technologies Inc.	1	89,5 G	89G	90	56,5
Euro 126,549			1						861378	ES0132945017	Tubacex S.A.	1	3,44 G	3,45G-3,43G-3,42G- 3,435G-3,455G	3,61	3,25
Euro 174,681			1						A0M2MR	ES0180850416	Tubos Reunidos S.A.	1	0,29 G	0,269G-0,281G-0,2815G- 0,2765G-0,2695G	0,33	0,23
US\$ 11,125	1		1						A1XBJ5	US8986972060	Tucows Inc.	1	15,1 G	15,4G	21	14,5
kann.\$ 407,566	1		4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,82 G	0,831G	1,01	0,54
US\$ 758,664	1		1						A3DZF7	KYG912241083	TUHU CAR Inc.	1	1,58 G	1,59G-1,57G-1,57G-1,57G- 1,56G	1,76	1,56
£ 1.475,023	1		1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,11 G	0,1132G-0,1102G- 0,1126G-0,107G	0,12	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
£ 1.074,741	1	1						A3C53L	GB00BP6QM557	Tungsten West PLC	1	0,34 G	0,358G-0,352G-0,352G-0,384-0,348G-0,392G-0,398	0,46	0,09
US\$ 106,08	1	1		2025 S=0,036	27.03.25			A1128G	US89977P1066	Tuniu Corp.	1	0,57 G	0,595G-0,595G-0,595G-0,635G-0,62G	0,64	0,47
TRY 138	1 zu je TRY 1	1		2025	03.09.25			A1XB22	US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	58 G	58G	63,5	48,6
TRY 880	1 zu je TRY 1	1	2024 J=0,1146	2025 I=0,1057	29.12.25			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,9 G	5,9G	6	4,62
US\$ 19,071	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	19.12.25			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	115 G	113G-3G-3G-7G-8G	118	86
US\$ 19,311	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	9,95 G	9,9G-9,9G-9,95G-10,5G-0,3G	12,2	9,4
US\$ 52,743	1 zu je US\$ 1	1		2025 Q=0,06	09.12.25			A0RM5Z	US9011091082	Tutor Perini Corp.	1	71 G	71G	71,5	56
US\$ 542,467	1	1						A3DAMK	KYG913841006	Tuya Inc.	1	1,92 G	1,97G-1,98G-1,98G-1,98G-1,99G	1,99	1,68
US\$ 542,467	1	1	2024	2025 I=0,0608 I=0,054	11.09.25			A2QRA9	US90114C1071	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	2,08 G	2,02G-2,02G-2,04G-2,1G-2,18G	2,18	1,68
kann.\$ 24,151	1	4	2024 Q=0,075 Q=0,075 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	01.12.25			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	14,2 G	14,2G	14,8	13,2
US\$ 153,434	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	92,05 G	96,12G	122,98	89,5
US\$ 61,312	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	40,4 G	40,66G-0,73G-0,87G-2,04G-1,58G	48,04	26,69
US\$ 105,043	1	1	2024 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,45	2025 Q=0,45 Q=0,39 Q=0,34 Q=0,34	05.01.26			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	8,74 G	8,906G-8,916G-8,886G-8,386G	11,79	8,39
sfrs 10,6	1 zu je sfrs 10	1	2023 J=6,2	2024 J=4,8	15.04.25			578908	CH0011178255	TX Group AG	1	172,2 G	168,4G-71,8G-G-0,4G-69,6G	187,8	163,4
US\$ 108,921	1	1	2025 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	2026 Q=0,4225	30.01.26			529983	US69349H1077	TXNM Energy Inc.	1	49,8 G	49,6G-9,6G-9,8G-50G-49,8G	50,5	48,4
Euro 13,006		1	2023 J=0,25	2024 J=0,25	19.05.25			502721	IT0001454435	TXT e-solutions S.p.A.	1	23,7 G	23,65G-4,2G-4,2G-4,05G-3,75G	31,15	23,45
US\$ 42,985	1	1						917099	US9022521051	Tyler Technologies Inc.	1	270 G	273,8G	386,2	240
US\$ 282,07	1	10	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,51 Q=0,51	01.06.26			870625	US9024941034	Tyson Foods Inc.	1	53,15 G	53,31G	55,58	47,52
sfrs 7,73	1 zu je sfrs 11,5	1						A0M2K9	CH0033361673	u-blox Holding AG	1	147,4 G	147,8G-7,8G-7,6G-7,8G-7,6G	150,8	143,2
US\$ 19,608	1	4						904412	US0235861004	U-Haul Holding Company	1	43,4 G	42,8G-2,8G-2,8G-2,4G-2,2G	50	40,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 176,47	1	4	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.12.25			A3DXL7	US0235865062	U-Haul Holding Company	1	39,4 G	38,8G-9,6G-9,6G-9,2G	45,4	36,6
US\$ 1.553,696	1	1	2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,52 Q=0,52	31.12.25			917523	US9029733048	U.S. Bancorp	1	47,18 G	45,99G-6,305G-6,415G-7,05G-7,12G	51,45	44,57
US\$ 35,834	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	0,84 G	0,83G-0,83G-0,832G-0,83G-0,84G	0,98	0,77
US\$ 16,455	1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	14,96 G	15,1G-5,12G-5,06G-5,26G-5,42G	19,44	12,9
US\$ 15,204	1	1	2024 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	17.11.25			923954	US90337L1089	U.S. Physical Therapy Inc.	1	68,5 G	69G-9G-9G-8G-8G	75	65
Yen 185,313		4	2024 I=70 S=80	2025 I=80 S=25	30.03.26			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	13,8 G	14G-4G-3,9G-3,9G-3,9G	18,2	11,2
Yen 106,2		4	2024 I=55 S=55	2025 I=55 S=55	30.03.26			859490	JP3158800007	Ube Corp., (Glob.)	1	15,3 G	15,1G-5,1G-5,1G-5,3G-5,3G	15,7	11,6
US\$ 2.058,116	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	60,53 G	60,99G-0,83G-1,19G-1,45G-1,66G	75,22	58,75
kann.\$ 15,6	1							A3D73X	CA90355T1084	-"	1	6,3 G	6,2G-6,2G-6,25G-6,45G-6,4G	8	6
Euro 134,729		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	4,09 G	4,142G	6,72	4,07
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	19,15 G	19,35G-9,4G-9,35G-9,3G-9,35G	21,8	19,15
sfrs 3.341,582		1	2024 J=0,45	2025 J=0,55	21.04.26			A12DFH	CH0244767585	UBS Group AG	1	34,96 G	34,95G-5,12G-4,92-4,86G-5,04G-5,03G	41,21	34,76
CNY 432,735	1	1						A4009U	CNE100006CQ4	Ubtech Robotics Corp. Ltd.	1	14 G	13,75G-3,8G-3,75G-3,75G-3,75G	16,7	13,25
Euro 389,011	1	1	2023 J=0,728	2024 J=0,7904	28.04.25			A14WZY	US9034801012	UCB S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	135 G	135G	142	115
Euro 194,506		1	2023 J=1,36	2024 J=1,39	25.04.25			852738	BE0003739530	-"	1	270,8 G	271,3G	284,5	234,8
kann.\$ 112,73	1	1						A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	4,21 G	4,26G-4,26G-4,26G-4,19G-4,2G	6,3	3,41
US\$ 145,422	1	10						A3CYXY	US9026851066	Udemy Inc.	1	4,09 G	4,058G-4,063G-4,029G-4,241G-4,256G	5,05	3,69
US\$ 328,572	1	1	2025 Q=0,353 Q=0,072 Q=0,3571 Q=0,0729 Q=0,3571 Q=0,0729 Q=0,3571 Q=0,0729	2026 Q=0,43	12.01.26			A0MM15	US9026531049	UDR Inc.	1	31,58 G	31,64G-1,67G-1,79G-1,7G	33,44	30,23
US\$ 58,257	1	1	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2026 Q=0,36	02.03.26			A2P4EB	US90278Q1085	UFP Industries Inc.	1	89,48 G	91,2G-1,3G-1,68G-87,74G	97,44	76,72
US\$ 7,712	1	1						891541	US9026731029	UFP Technologies Inc.	1	202 G	202,6G-3G-2G-196,7G-6,9G	229,6	186,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 214,636	1	1	2025 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2026 Q=0,375	16.03.26			887836	US9026811052	UGI Corp.	1	31,83 G	31,36G-1,42G-1,5G-1,28G-1,37G	34,51	30,96
US\$ 460,444	1	1						A3CND6	US90364P1057	UiPath Inc.	1	8,64 G	8,5G-8,508G-8,615G-8,507G-8,321G	15,22	8,32
US\$ 77,287			2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2026 Q=0,145	02.03.26			A3EX9W	US9037311076	UL Solutions Inc.	1	67 G	67G-7,5G-7,5G-8,5G-8G	72,5	57
US\$ 44,362	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	580,8 G	578,4G-9G-80,2G-77G-8,8G	597,4	510,8
£ 86,33	1	4	2023 I=0,0245 S=0,0493	2024 I=0,0155 S=0,0215	02.01.26			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,55 G	0,545G-0,535G-0,535G-0,54G-0,545G	0,6	0,51
US\$ 45,49	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	59 G	60G-0,5G-0,5G-1G-57,5G	61	21,2
US\$ 96,63	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	18,9 G	19,2G-9,2G-9,3G-9G-9,1G	21	16,7
US\$ 16,649	1	7						888615	US9038991025	Ultralife Corp.	1	5 G	4,84G-4,85G-4,86G-4,91G-4,97G	6,18	4,74
BRL 1.115,85	1	1	2024	2025	12.12.25			928325	US90400P1012	Ultrapar Participapes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,34G-4,34G-4,24G-4,4G-4,4G	4,54	3,1
US\$ 75,955	1 zu je US\$ 1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,43	2026 Q=0,43	10.03.26			900421	US9027881088	UMB Financial Corp.	1	101 G	100G-G-G-1G	113	96,5
Yen 28,278		4	2024 J=5 J=5 J=5	2025 J=5 S=5	30.03.26			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,84 G	1,83G-1,83G-1,82G-1,82G-1,82G	1,99	1,64
US\$ 85,231	1	1	2025 Q=0,0425 Q=0,1725 Q=0,0445 Q=0,1805 Q=0,0445 Q=0,1805 Q=0,0445 Q=0,1805	2026 Q=0,225	17.02.26			A0JNGE	US9030021037	UMH Properties Inc.	1	13,7 G	13,6G-3,5G-3,6G-3,6G	14,1	12,6
Euro 246,4		1	2023 I=0,25 S=0,55	2024 I=0,25 S=0,25	28.04.25			A2H5A3	BE0974320526	Umicore S.A.	1	17,05 G	17,94	21,58	17,05
Euro 985,6	1	1	2023 I=0,0677 S=0,1469	2024 I=0,0693 S=0,0706	29.04.25			A14WZZ	US90420M1045	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,08 G	4,28G	5,2	4,08
US\$ 188,834	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	6,48 G	6,487G-6,493G-6,487G-6,513G-6,389G	6,76	4,21
US\$ 202,606	1	1						A2AF8T	US9043112062	-"	1	6,33 G	6,288G-6,3G-6,364G-6,332G-6,234G	6,55	4,09
H\$ 4.319,334	1	1	2023 J=0,4663	2024 J=0,4668	10.06.25			A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	0,83 G	0,835G-0,835G-0,845G-0,835G	0,9	0,79
Euro 138,472		1	2023 J=2,5	2024 J=3,5	08.05.25			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	104,25 G	104,45G	104,45	89,86
Euro 2.571,435		1	2024 I=0,06 S=0,0739	2025 I=0,0657	23.09.25			A1W97N	ES0180907000	Unicaja Banco S.A.	1	2,68 G	2,692G-2,716G-2,698G-2,702G-2,702G	3	2,59
Yen 1.862,503		1		2025 I=22 S=22	29.12.25			863807	JP3951600000	Unicharm Corp., (Glob.)	1	5,85 G	5,85G-5,85G-5,85G-5,85G-5,85G	5,9	4,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
A\$ 629,92		7						A3D8SM	AU0000269821	Unico Silver Ltd.	1	0,5 G	0,51G-0,525G-0,525G-0,535G-0,535G	0,75	0,42
Euro 1.557,675		1	2024 I=0,9261 S=1,4764	2025 I=1,4282 S=1,7208	20.04.26			A2DJV6	IT0005239360	UniCredit S.p.A.	1	72,61 G	72,89G-3,67G-3,79G-3,76G-4,02G	79,43	69,86
US\$ 3.115,35		1	2024 J=0,838	2025 I=0,8252	25.11.25			A2PAMZ	US9046784065	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	36,2 G	36,2G-6,6G-6,6G-6,6G-7G	39,4	34,6
Euro 30,887		1	2023 J=0,01	2024 J=0,01	19.05.25			A3E2E4	IT0005573065	Unidata S.p.A.	1	3,16 G	3,16G-3,12G-3,15G-3,14G-3,18G	3,36	2,78
kann.\$ 86,35	1	4						A3C87U	CA90468F1027	Unidoc Health Corp.	1	0,07 G	0,0723G-0,0723G-0,0723G-0,0499G-0,0615G	0,11	0,05
US\$ 14,521	1	9	2024 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,365 Q=0,365	06.03.26			867982	US9047081040	UniFirst Corp.	1	196 G	195G-5G-6G-3G-4G	202	162
£ 2.181,005	1	10						A41MZQ	US9047678035	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	62,5 G	62,5G-1G-2G-1,5G-1,5G	63	53
£ 2.181,005	1	10		2024 S=0,4052	26.02.26			A41NM1	GB00BVZK7T90	-"-	1	62,8 G	62,81G-2,62G-2,76-2,37G-1,75G-1,96G	63,21	52,95
PLN 8,198		1	2023 J=4	2024 J=6	13.06.25			A12CMS	PLUNMOT00013	Unimot Gaz S.A., (Glob.)	1	29,25 G	30,05G-0,8G-1,05G-1,25G-0,25G	32,85	28,75
US\$ 593,391	1 zu je US\$ 2,5	1	2024 Q=1,3 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34 Q=1,38 Q=1,38 Q=1,38	27.02.26			858144	US9078181081	Union Pacific Corp.	1	225,45 G	224,9G-5,25G-4,45G-1,95G-3,15G	225,45	188,6
Euro 259,574	1	1	2024 I=0,0067 S=0,0125	2025 I=0,0071 S=0,0131	23.04.26			A2PNWJ	IE00BJ5FQX74	Uniphar PLC	1	4,04 G	4G-4,055G-4,045G-4,085G-4,045G	4,11	3,29
Euro 717,474		1	2023 J=0,38	2024 J=0,85	19.05.25			A1JWCF	IT0004810054	Unipol Assicurazioni S.p.A.	1	21,15 G	21,21G-1,28G-1,21G-1,1G-1,19G	21,35	18,34
Euro 309	1	1	2023 J=0,57	2024 J=0,6	12.06.25			928900	AT0000821103	UNIQA Insurance Group AG	1	16,54 G	16,6G-6,62G-6,5G-6,56G-6,62G	16,8	14,94
US\$ 71,306	1	1						A0YCM4	US9092143067	Unisys Corp.	1	1,8 G	2,189G-2,163G-2,11G-2,003G-2,006G	2,88	1,77
£ 541,775	1	1	2024 I=0,124 J=0,249	2025 I=0,031 I=0,097 J=0,249	16.04.26			634811	GB0006928617	Unite Group PLC	1	5,95 G	5,65G-5,7G-5,6G-5,7G-5,7G	6,8	5,6
US\$ 323,43	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	91,99 G	94,99G-5,28G-5,8G-4,63G	100,64	85
Euro 10,963	1	1						A14TTL	FI4000081427	United Bankers Oyj	1	18,6 G	18,5G	19,1	17,95
US\$ 140,417	1 zu je US\$ 2,5	1	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,38	2026 Q=0,38	13.03.26			923128	US9099071071	United Bankshares Inc.	1	35,8 G	35,6G-5,6G-5,8G-6G-6G	38,4	32,2
US\$ 119,613	1 zu je US\$ 1	1	2024 Q=0,23 Q=0,23 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,25 Q=0,25	15.12.25			A1JB5Q	US90984P3038	United Community Banks Inc.	1	27,8 G	27,8G-7,8G-7,8G-8G-8,2G	30,8	26,2
H\$ 1.973,027	1	1	2024 I=0,1763 S=0,438	2025 I=0,1751	25.09.25			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	1,28 G	1,34G-1,35G-1,35G	1,38	1,2
kann.\$ 62,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,17	0,195G-0,186	0,26	0,14
TWD 2.517,631	1	1	2023 J=0,4558	2024 J=0,4833	24.06.25			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,05 G	9,05G-9,05G-8,7G-8,75G-8,75G	10,5	6,45
US\$ 60,932	1	11						903615	US9111631035	United Natural Foods Inc.	1	32,56 G	32,38G-2,43G-2,52G-2,34G-2,3G	34,73	27,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.651,589		1	2024 I=0,88 S=0,92	2025 I=0,85 S=0,71	24.04.26			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	25,06 G	24,66G-4,66G-4,67G-4,66G-4,99G	26,5	23,16
US\$ 743,856	1	1	2025 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2026 Q=1,64	17.02.26			929198	US9113121068	United Parcel Service Inc.	1	97,37 G	97,59G	101,56	85,01
US\$ 2,6	1	1	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	2025 Q=0,2125 Q=0,2069 Q=0,2098 Q=0,2071	17.11.25			A3D46A	CA9113141027	-"	1	8,8 G	8,65G-8,6G-8,65G-8,75G-8,65G	9,2	7,45
US\$ 54,551	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	29 G	28,8G-8,8G-9G-9G-7,8G	33,4	27,8
US\$ 62,998	1	1	2025 Q=1,79 Q=1,79 Q=1,79 Q=1,79	2026 Q=1,97	11.02.26			911443	US9113631090	United Rentals Inc.	1	760,6 G	755,4G-6,4G-8,4G-27,8G-5,4G	815,8	641,8
US\$ 28,639	1	1	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2026 Q=0,06	20.02.26			923585	US9119221029	United States Lime & Minerals Inc.	1	93,2 G	93,55G-3,7G-3,95G-4,3G-4,55G	113,2	87,1
US\$ 52.284,32								A4SM2K	US912797TV96	United States of America, Gewinnber. ab 01.02.2026, Kurs in Prozent, (Glob.)	100				
US\$ 17.916,727								A4EQV3	US912810UT33	-"-, Gewinnber. ab 15.02.2026, Kurs in Prozent (Glob.)	100				
US\$ 50.998,953								A4SL5L	US912797RS85	-"-, Gewinnber. ab 01.09.2025, Kurs in Prozent (Glob.)	100	98,14 G	98,15G-8,14G	98,16	97,73
US\$ 43,057	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	400,7 G	399,7G-400,4G-395,9G-439,1G-43,8G	443,8	385
Yen 3,2		12	2023 I=3937 J=4010	2024 I=4142 J=4550	28.05.26			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	980 G	990G-85G-5G-5G-5G	1.010	925
£ 340,944	1 zu je £ 5	4	2023 I=0,8482 S=0,4187	2024 I=0,91 I=0,4882	19.12.25			A0Q7HW	US91311E1029	United Utilities Group PLC	1	31,2 G	31G-0,6G-0,4G-1,2G-1G	31,6	25,8
£ 681,888	1	4	2024 I=0,1728 S=0,3457	2025 I=0,1788 S=0	25.06.26			A0Q4EC	GB00B39J2M42	-"	1	15,6 G	15,6G-5,6G-5,5G-5,5G-5,8G	15,8	13,5
US\$ 905,839	1	1	2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1	2025 Q=2,1 Q=2,21 Q=2,21 Q=2,21	08.12.25			869561	US91324P1021	UnitedHealth Group Inc.	1	232,6 G	232,35G-3,6G-5G-8,85G-8,85G	302,15	221,75
Yen 57,752		4	2022 S=0	2023 I=0 S=0 S=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	7,5 G	7,45G-7,45G-7,45G-7,5G-7,5G	13,9	1,46
US\$ 432,988	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	15,47	15,386G-5,386G-5,468G-5,316G	40,56	14,34
US\$ 24,923	1	7	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,82	2025 Q=0,82 Q=0,82 Q=0,82	15.04.26			859669	US9134561094	Universal Corp.	1	45 G	45G-5,06G-5,18G-4,86G-5,26G	49,98	42,82
US\$ 13,366	1	1						885793	US9134831034	Universal Electronics Inc.	1	3,26 G	3,28G-3,28G-3,28G-3,22G-3,2G	3,54	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	80,195		1	2023 J=0 J=30	2024 J=0 J=0 J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	3,8	G	3,82G-3,8G-3,8G-3,8G-3,8G	4,68	3,72
US\$	13,874	1	1	2024 Q=0,5293 Q=0,1957 Q=0,482 Q=0,248 Q=0,482 Q=0,248 Q=0,4853 Q=0,2497	2025 Q=0,735 Q=0,74 Q=0,74 Q=0,745	22.12.25			985290	US91359E1055	Universal Health Realty Income Trust	1	36,36	G	36,615G-6,66G-6,795G-6,285G	36,94	32
US\$	55,234	1	1	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2026 Q=0,2	02.03.26			866462	US9139031002	Universal Health Services Inc.	1	194	G	193G-3G-4G-5G-4G	202	164
US\$	28,049	1	5	2024 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,29 Q=0,16	06.03.26			911236	US91359V1070	Universal Insurance Holdings Inc.	1	26	G	27,8G-7,8G-7,8G-7,6G-6,8G	28,4	23,8
Euro	1.834,183		1	2024 S=0,28	2025 I=0,24	06.10.25			A3C291	NL0015000IY2	Universal Music Group N.V.	1	18,93	G	18,75G	22,21	18,75
Euro	3.668,365	1	1	2024	2025	07.10.25			A3DE6H	US91377B1098	-"- ausgestellt von: Citibank N.A.,N.Y.	1	9,35	G	9,25G	11	9,25
US\$	55,021	1	10		2014 Q=0,02 Q=0				590097	US9139151040	Universal Technical Institute Inc.	1	28	G	28,6G-8,6G-8,6G-7,6G-7,6G	28,6	20,4
US\$	163,754	1	1	2025 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2026 Q=0,46	30.01.26			872055	US91529Y1064	Unum Group	1	60,6	G	60,1G-0,2G-0,32G-0,44G-0,7G	69,16	58,72
-	845,645		1	2023 J=0,2	2024 J=0,18	06.05.25			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	7,55	G	7,5G-7,5G-7,55G-7,55G-7,55G	7,55	5,65
US\$	183,192	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	6,6	G	6,5G-6,5G-6,6G-6,65G-6,85G	9,6	6,35
US\$	58,118	1	10	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39	17.12.25			900457	US76009N1000	Upbound Group Inc.	1	17,9	G	18,1G	18,9	14,7
US\$	69,761	1	10						A40PUJ	US39959A2050	Upexi Inc.	1	0,5	G	0,498G-0,5G-0,54G-0,565G-0,63G	2,08	0,45
US\$	28,891	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	0,79	G	0,787G-0,788G-0,79G-0,7895G-0,759G	1,34	0,76
Euro	527,736		1	2024 I=0,75 S=0,75	2025 I=0,75 S=0,75	29.10.26			881026	FI0009005987	UPM Kymmene Corp.	1	26,81	G	27,15G	27,73	23,02
US\$	98,061	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	23,67	G	23,78G-3,82G-4,055G-3,99G-4,17G	43,67	23,02
US\$	130,38	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	10,93	G	10,95G-0,955G-0,99G-1,015G-0,98G	18,8	10,54
kann.\$	384,966	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,38	G	1,412G-1,436G-1,436G-1,436G-1,45G	1,7	1,17
US\$	483,377	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	13,51	G	13,71G-3,712G-3,786G-3,684G-3,656G	17,19	10,2
kann.\$	146,478	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	3,51	G	3,62G	4,51	3,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 125,956	1	10	2024 Q=0,1539 Q=0,0161 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,21	13.03.26			A12HHQ	US91704F1049	Urban Edge Properties	1	17,4 G	17,2G-7,2G-7,3G-7,3G	17,8	15,4
US\$ 89,679	1	2						888903	US9170471026	Urban Outfitters Inc.	1	54,78 G	54,28G-4,36G-4,5G-4,08G-4,88G	71,12	54,08
- 46,809	1	1						A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	17,3 G	17,2G-7,2G-7,2G-7,7G-7,3G	20	15,4
US\$ 220,542	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	80 G	80,5G-0,5G-0,5G-1G-G	84,5	62,5
US\$ 13,867	1	10	2024	2025	16.03.26			580966	US9029521005	US Global Investors Inc.	1	2,78 G	2,72G-2,74G-2,74G-2,82G-2,82G	2,92	1,97
US\$ 13,273	1	10						A3D7H8	US90291W1080	US GoldMining Inc.	1	9,48 G	9,34G	12,98	7,26
US\$ 147,109	1	1						A2PVRP	US36472T1097	USA TODAY Co. Inc.	1	4,98 G	4,86G-4,86G-4,88G-5G-4,98G	5,3	4,3
US\$ 18,281	1	1						923145	US90328M1071	USANA Health Sciences Inc.	1	18 G	17,9G-8G-8G-7,6G-7,7G	19,2	15,5
BRL 547,752	1	1	2022 S=0,3288	2023 J=0,2831	26.04.24			924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	1,04 G	1,04G-1,04G-1,04G-1,06G-1,08G	1,12	0,86
Yen 474		4	2024 I=20,6 S=22,8	2025 I=25,2 S=26,6	30.03.26			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	10,1 G	10,1G-0,2G-0,2G-0,2G-0,2G	10,2	9
Yen 26,344		1	2023 I=0	2024 J=0				A1W9Q7	JP3829750003	V-Cube Inc., (Glob.)	1	0,72 G	0,725G-0,725G-0,72G-0,72G-0,72G	0,88	0,63
US\$ 391,263	1	1	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2026 Q=0,09	10.03.26			857621	US9182041080	V.F. Corp.	1	16,89 G	16,628G-6,646G-6,652G-6,878G-6,666G	18,12	15,17
US\$ 104,258	1	1	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2026 Q=0,0625	27.02.26			883016	US91851C2017	Vaalco Energy Inc.	1	4,37 G	4,286G-4,294G-4,275G-4,25G-4,283G	4,37	2,9
US\$ 35,776	1	10	2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22	2023 Q=2,22 Q=2,22 Q=2,22 Q=2,22	30.12.25			905285	US91879Q1094	Vail Resorts Inc.	1	119 G	118G-8G-8G-7G-6G	123	105
Euro 33,344		1	2024 J=0,85	2025 J=0,85	26.03.26			897122	FI0009900682	Vaisala Oy	1	45,45 G	46,15G	46,4	41,35
Euro 23,698		1						A2DS5F	FR0013254851	Valbiotis S.A.	1	0,96 G	0,988G	1,16	0,65
- 10.539,784		1	2022 J=89,61	2024 J=53,4	27.05.25			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,34 G	0,33G-0,356G-0,356G-0,356G	0,36	0,21
BRL 4.539,007	1	1	2024	2025	12.12.25			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4 G	14,35G-4,35G-4,6G-4,5G	14,8	11,1
BRL 4.539,007	1	1	2024 I=2,0938 I=0,5205 S=2,1418	2025 I=1,8954 I=1,2441 I=1,5695	12.12.25			897136	BRVALEACNOR0	-"	1	13,97 G	14,056G-4,05G-4,084G-4,344G-4,372G	14,54	11,31

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	245,608		1	2023 J=0,4	2024 J=0,42	26.05.25			A2ALDB	FR0013176526	Valéo S.E.	1	12,63 G	13,03G	13,38	11,38
US\$	305,01	1	1	2025 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2026 Q=1,2	05.02.26			908683	US91913Y1001	Valero Energy Corporation	1	167,9 G	168G-8,28G-8,2G-6,34G-7,1G	171,6	138,02
kann.\$	105,539	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	6,67 G	6,635G	7	4,69
sfrs	15,792	zu je sfrs 0,5	1	2024 J=5,8	2025 J=6	18.05.26			157770	CH0014786500	Valiant Holding AG	1	183,4 G	184G-3,4G-1,8G-3,2G-3G	185,6	161
kann.\$	58,748	1	4						A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,23 G	0,218G	0,3	0,19
US\$	557,636	1	1	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2026 Q=0,11	13.03.26			874148	US9197941076	Valley National Bancorp	1	10,7 G	10,7G-0,8G-0,8G-1G-1G	11,5	9,75
Euro	234,359		1		2024 J=1,5 J=0,0063	26.05.25			A2P22Y	FR0013506730	Vallourec S.A.	1	19,29 G	19,5G	19,5	15,61
Euro	184,53		1	2024 I=0,68 S=0,67	2025 I=0,68 S=0,67	30.09.26			A1XA9J	FI4000074984	Valmet Oyj	1	28,06 G	28,4G	30,09	27,25
US\$	19,7	1 zu je US\$ 1	1	2025 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2026 Q=0,77	27.03.26			858096	US9202531011	Valmont Industries Inc.	1	392 G	388G-90G-G-86G-6G	402	338
Euro	172,213		1						A0MVJZ	FR0004056851	VALNEVA SE	1	4,99 G	5,045G-5,08G-5,065G-4,97G-4,976G	5,08	3,71
Euro	86,107	1	1						A3CPD1	US92025Y1038	-"- ausgestellt von: Citibank N.A. NY	1	8,65 G	9,4G-9,1G-9,45G-9,1G	9,45	6,9
ZAR	1.591,753	1	1	2024 I=0,0914 S=0,0269	2025 I=0,019	22.08.25			A2AKNF	US03486T2024	Valterra Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. -"-, (Glob.)	1	13,9 G	14,2G-4,4G-4,9G-5G-5,5G	15,7	11,3
ZAR	265,292		1	2024 I=9,75 S=62	2025 I=2 I=2	20.08.25			856547	ZAE000013181		1	82,8 G	87G-90,2G-1,8G-2,8G-4,2G	94,2	67
skr	217,639		1						A2PQ08	SE0010662585	Valuno Group AB, (Glob.)	1	0,05 G	0,0521G-0,0649G-0,0649G-0,0539G	0,11	0,05
US\$	127,316	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	33,2 G	32,4G-2,4G-2,6G-2,4G	33,2	24,2
Euro	12,831		1	2023 J=2,4	2024 J=2,4	08.05.25			A0J27E	BE0003839561	Van de Velde S.A.	1	31,15 G	31,3G	31,3	29,45
£	108,201	1	4	2024 I=0,004 S=0,008	2025 I=0,004	19.02.26			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,38 G	0,378G-0,37G-0,37G-0,37G-0,368G	0,39	0,35
Euro	43,037	1 zu je Euro 1	1	2023 I=2 J=2	2024 J=2,75	26.05.25			923948	NL0000302636	Van Lanschot Kempen N.V.	1	50,3 G	49,45G	54,7	48,6
US\$	59,108	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	6,9 G	6,85G-6,85G-6,75G-7,15G-7,3G	7,5	4,9
£	256,494	1	1	2022 I=0,12 I=0,05 S=0,103	2023 I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	1,43 G	1,436G-1,42G-1,438G-1,446G-1,442G	1,49	1,28
Euro	490,294		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,11 G	0,1118G-0,1082G-0,109G-0,1094G	0,14	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
nkr	2.496,406		1	2024 I=1,192 I=1,184 I=1,18 S=1,213	2025 I=1,245 I=1,222 I=1,211 S=1,209	03.02.26			A3DEH5	NO0011202772	Var Energi ASA	1	3,07 G	3,103G	3,1	2,71
US\$	41,9	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	11,2 G	11,2G-1,2G-1,1G-1,5G-1,4G	12,3	9,7
US\$	117,448	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	17,96 G	18,27G-8,305G-8,35G-8,92G-9,17G	30,57	17,8
Euro	19,469		1	2024 I=1 I=2,3	2025 I=1,85	04.05.26			806919	BE0003754687	Vastned Belgium S.A.	1	30,8 G	30,9G-1,1G-1,1G-1,2G	31,2	29,4
sfrs	30		1	2023 J=6,25	2024 J=6,25	02.05.25			A2AGGY	CH0311864901	VAT Group AG	1	579,2 G	584G-93,4G-3,2G-7,6G-600,2G	600,2	411,7
sfrs	300	1	1	2023 J=0,6825	2024 J=0,7565	05.05.25			A3C7H2	US92243F1003	"-	1	56 G	57G-7,5G-7,5G-8,5G-8,5G	58,5	39,4
sfrs	1	1 zu je sfrs 25	1	2023 J=22	2024 J=24	14.05.25			A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	1	801 G	797G-803G-3G-7G-3G	829	753
US\$	130,906	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	51 G	51G-1G-1,5G-1,5G-0,5G	51,5	37,6
skr	23,756	1	1	2024 J=7,25	2025 J=7,25	13.05.26			908606	SE0000115107	VBG Group AB, (Glob.)	1	34,6 G	34,64G-4,28G-3,94G-3,86G-4,2G	37,88	32,28
US\$	489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,19 G	0,19G-0,191G-0,191G-0,191G-0,19G	0,27	0,19
Euro			4						A419EU	GB00BRJS8211	VEDERE Holdings PLC, (Glob.)	1	6,45 ebB	6,45B	6,45	4,8
US\$	60,297	1	1						896007	US9224171002	Veeco Instruments Inc.	1	24,8 G	24,6G-4,6G-4,6G-4,6G	30	23,8
US\$	164,382	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	148,2 G	147G-7,25G-8,15G-8,85G-9,95G	209,5	142,9
nkr	134,956		1	2024 J=9	2025 J=11,25	07.05.26			874286	NO0005806802	Veidekke ASA	1	17 G	17,02G	17,02	14,68
kann.\$	204,533	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,12 G	0,121G-0,121G-0,121G-0,117G-0,117G	0,13	0,09
nkr	218,211		1	2024 J=2,25	2025 J=2,5	04.05.26			A14T4C	NO0010736879	Vend Marketplaces ASA	1	20,86 G	20,64G	24,92	20,18
US\$	474,965	1	1	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2026 Q=0,52	31.03.26			878380	US92276F1003	Ventas Inc.	1	73,5 G	72,84G-2,96G-3,14G-2,86G-2,88G	73,5	62,96
Euro	9,78		1	2023 J=0,42	2024 J=0,38	03.06.25			A2JHN6	FR0010766667	Vente-Unique.Com	1	15 G	15,05G	16,75	15
-	287,776		1	2024 I=0,25 S=0,5	2025 I=0,3	01.09.25			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,2 G	11,1G-1,1G-1,1G-1,2G-1,5G	11,5	9,8
US\$	479,506	1	1		2025 I=0,0165 I=0,0165 I=0,017 I=0,017	15.12.25			A40ZNX	US92333F1012	Venture Global Inc.	1	7,68 G	7,82G-7,84G-7,84G-7,68G-7,78G	8,62	5,64
Euro	1.483,447	1 zu je Euro 13,5	1	2023 J=0,6724	2024 J=0,7834	09.05.25			484206	US92334N1037	Veolia Environnement S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,2 G	17,4G	17,4	14,3
Euro	741,723		1	2023 J=1,25	2024 J=1,4	12.05.25			501451	FR0000124141	"-	1	34,7 G	34,89G	34,89	28,86
US\$	27,955	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	2,34 G	2,28G-2,3G-2,28G-2,26G-2,24G	2,72	1,89
US\$	79,049	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	30 G	29,6G-9,8G-9,8G-30,2G-G	39,2	29
Euro	120,805		1	2023 J=2,15	2024 J=1,7 J=0,04	22.09.25			A2PSEA	FR0013447729	Verallia SA	1	20,28 G	18,99G	23,6	18,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 247,843	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,13	31.12.25			A3ES7Q	US92338C1036	Veralto Corp.	1	77,43	78,99G-9,16	88,67	75,63
US\$ 66,776	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	4,88 G	4,88G-4,9G-4,86G-5,05G-4,92G	6,9	4,72
Euro 170,234	1, 10, 100 1.000	1	2023 J=4,15	2024 J=2,8	06.05.25			877738	AT0000746409	Verbund AG	1	59,45 G	59,4G-9,4G-9,4G-9,65G-9,5G	64,2	57,35
Euro 851,168	1	1	2023 J=0,7369 J=0,1626	2024 J=0,6292	07.05.25			A1C0VY	US92336Y1073	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	11,4 G	11,8G-1,7G-1,7G-1,5G-1,4G	12,7	10,9
PLN 22,224		1	2023 J=1,6	2024 J=2,03	19.05.25			A3CPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	28,25 G	25,95G-6,6G-6,25G-6,55G-5,65G	36	25,65
kann.\$ 52,694		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	0,84 G	0,847G-0,864G-0,865G-0,839G-0,847G	1,1	0,6
US\$ 50,574	1	7						A12FU4	US92346J1088	Vericel Corp.	1	32,2 G	32G-2G-2G-1,4G-1,4G	34,8	28
Euro 87,549		1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,15 G	0,1445G	0,19	0,14
US\$ 91,7	1	1		2025 Q=0,77 Q=0,77 Q=0,77 Q=0,81	19.02.26			911090	US92343E1029	Verisign Inc.	1	181,1 G	180,2G-79,2G-80,95G-79,45G-9,9G	217,3	177,8
US\$ 137,942	1	1	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2026 Q=0,5	13.03.26			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	160,6 G	159,55G-9,75G-62,1G-4,8G-3,75G	194,35	140,05
Euro 1.033,864	1	8						A41MLK	GB00BVMN1558	Verisure PLC	1	9,34 G	9,366G-9,392G-9,23G-9,294G-9,322G	15,19	9,23
US\$ 91,806	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	2,37 G	2,348G-2,354G-2,36G-2,476G-2,444G	4,35	2,34
US\$ 4.217,684	1	1	2025 Q=0,6775 Q=0,6775 Q=0,69 Q=0,69	2026 Q=0,7075	10.04.26	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	41,91 G	42,055G-2,135G-2,11G-2,12G-1,785G	42,48	32,69
US\$ 2		1	2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961	2025 Q=0,2851 Q=0,2938 Q=0,295 Q=0,2854	12.01.26			A3DLAZ	CA92347P1036	-"-	1	12,8 G	12,7G-2,7G-2,6G-3G-2,8G	13,1	9,75
Euro 45,355	1	1						A110V9	FI4000049812	Verkkokauppa.com OYJ	1	3,54 G	3,51G	3,86	3,51
kann.\$ 152,775	1	1	2025 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2026 Q=0,13	15.12.25			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	8,93 G	8,846G-8,818G-8,854G-8,778G-8,788G	9,06	6,62
US\$ 159,564	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	15,8 G	14,6G-4,6G-4,6G-3,6G-3,5G	19,8	13,5
kann.\$ 32,069	1	11	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025	09.01.26			A2DLL7	CA92512J1066	VersaBank [New]	1	13,8 G	13,5G-3,5G-3,5G-3,9G-3,9G	14	12
US\$ 144,15	1							A41RUQ	US9252831030	Versant Media Group Inc.	1	25,34 G	25G-5G-5G-5,2G-5,6G	25,6	23
US\$ 77,372	1	1						A2P93F	US92538J1060	Vertex Inc.	1	10,9 G	11G-1G-1,1G-1,4G-1,2G	17,1	10
US\$ 254,034	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	415,6 G	412,05G-2G-3,1G-9,95G-9G	420,4	373,15
US\$ 99,787	1	1						A40P0H	KYG9471C2068	Vertical Aerospace Ltd.	1	3,46 G	3,5G-3,5G-3,5G-3,48G-3,5G	5,65	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 382,598	1	1		2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0625	25.11.25			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	212,2 G	215,95G-5,55G-9,75G-8,3G-22,1G	222,1	137,4
£ 312,697	1	3		2025 I=0,009	11.12.25			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,68 G	0,7G-0,7G-0,7G-0,7G-0,67G	0,74	0,67
Euro 200,117	1 zu je DKK 1	1	2024 I=0,009 S=0,0115	2025 I=0,009				A3D3A1	SE0018538068	Verve Group SE, (Glob.)	1	1,22 G	1,206G-1,305G-1,308G	2,04	1,16
DKK 3.029,602		1	2021 J=0,018	2024 J=0,0278	10.04.25			A0MRJJ	US9254581013	Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	6,85 G	7G-7G-7,15G-7,1B-7G-7G	8,75	6,55
DKK 1.009,867		1	2024 J=0,55	2025 J=0,74	09.04.26			A3CMNS	DK0061539921	„-“	1	21,15 G	21,32G-1,74G-1,81G-1,62G-1,45G	26,66	20,32
US\$ 131,949	1	1	2023 I=0,035 Q=0,035	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	6,35 G	6,25G-6,25G-6,25G-6,25G-6,25G	7,5	5,2
£ 248,172	1	1	2024 I=0,071 S=0,164	2025 I=0,071	14.08.25			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,55 G	5,55G-5,55G-5,55G-5,6G-5,6G	5,6	4,48
Euro 11,882		1	2023 J=0,85	2024 J=0,89	04.06.25			A0LEWB	FR0004186856	Vetoquinol S.A.	1	84,1 G	84G	89,6	81,9
kann.\$ 185,793	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,14 G	0,147G-0,147G-0,147G-0,142G-0,142G	0,17	0,13
Euro 27,291		1	2023 J=3,7	2024 J=3,3	21.05.25			A0M8Y5	BE0003878957	VGP N.V.	1	107,6 G	106,8G	110,8	96,3
US\$ 77,145	1	10						A41FLN	US92556W1045	Via Transportation Inc.	1	13,3 G	13,3G-3,4G-3,4G	24,4	13,1
£ 28,425	1	4	2024 I=0,003 S=0,01	2025 I=0,004	18.12.25			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,69 G	0,685G-0,695G-0,695G-0,695G-0,69G	0,77	0,66
skr 4.577,821		1	2018 J=3,25	2019 I=3,25 S=3,5	20.05.20			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	0,12 G	0,1339G-0,1179G-0,1143G-0,112G	0,13	0,08
US\$ 135,831	1	4						908189	US92552V1008	Viasat Inc.	1	40,59 G	40,18G-0,25G-0,59G-39,86G-40,24G	41,97	29,09
US\$ 1.151,77	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.11.25			A2QAME	US92556V1061	Viatris Inc.	1	13,68 G	13,515G-3,785G-3,75-3,755G-3,725G-3,54G	13,79	10,45
US\$ 231,389	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	24,6 G	24,6G-4,6G-4,8G-5,6G-6,2G	26,2	14,4
Euro 44,9		1	2023 J=2	2024 J=2	29.04.25			852366	FR0000031775	VICAT S.A.	1	74,9 G	75,3G-4,4G-4,2G-4,7G	81,4	67,6
US\$ 1.068,811	1	1	2024 Q=0,3722 Q=0,3722 Q=0,0428 Q=0,3879 Q=0,0446 Q=0,4212 Q=0,0113	2025 Q=0,4212 Q=0,0113 Q=0,4212 Q=0,0113 Q=0,4383 Q=0,0117 Q=0,45	17.12.25			A2H5U8	US9256521090	Vici Properties Inc.	1	25,54 G	25,49G-5,49G-5,49G-5,35G-5,31G	25,74	23,2
US\$ 32,926	1	1						881341	US9258151029	Vicor Corp.	1	157,1 G	159,85G-60,1G-4,15G-3,05G-8,25G	168,25	92,48
skr 281,526		1						A14W4W	SE0007577895	Vicore Pharma Holding AB, (Glob.)	1	0,96 G	0,966G-0,963G-0,965G-0,972G-0,969G	1,19	0,94
£ 115,354	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,3 G	0,302G-0,29G-0,29G-0,29G-0,284G	0,47	0,26
US\$ 80,269	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	53,04 G	52,38G-2,46G-2,62G-2,88G-3,64G	57,18	44,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
£ 328,704	1	1	2023 I=0,0045 S=0,0095 I=0,0052 S=0,0109	2024 I=0,007 S=0,0145	05.02.26			A3CST9	GB00BNVVHD43	Victorian Plumbing Group PLC	1	0,88 G	0,87G-0,895G-0,895G-0,9G-0,85G	0,94	0,72
US\$ 64,935	1	1	2025 Q=0,47 Q=0,49 Q=0,49 Q=0,49	2026 Q=0,49	10.03.26			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	64 G	64G-3,5G-4G-5G	65	53
kann.\$ 104,265 £ 87,073	1 1	1 10	2023 I=0,1342 S=0,4614	2024 I=0,1342 S=0,4614	29.01.26			A2DS94 898554	CA92650P1045 GB0009292243	Victory Square Technologies Inc. Victrex PLC	1 1	0,34 G 7,4 G	0,353G 7,4G-7,7G-7,75G-7,85G-7,55G	0,49 8,6	0,34 7
Euro 35,206	1 zu je Euro 1,02	1	2024 I=1,1198 S=0,4261	2025 I=1,2318 S=0,4687	13.07.26			873772	ES0183746314	Vidrala S.A.	1	84,7 G	85G-3,4G-0,9G-0,4G-0,1G	92,4	80,1
Euro 66,451		1	2023 J=0,4	2024 J=0,47	16.06.25			876161	FR0000050049	Viel & Cie S.A.	1	17,3 G	17,25G	18,1	16,25
Euro 128	1	1	2023 J=1,4	2024 J=1,55	26.05.25			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	64,7 G	64,9G-5,8G-5,5G-5,5G-6,1G	68,8	61,9
US\$ 315,372	1	1						A40ANH	BMG93A5A1010	Viking Holdings Ltd.	1	64,96 G	64,5G-4,5G-4,5G-5G-6G	69	62
US\$ 115,554	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	28,63 G	28,1G-8,145G-8,12G-8,69G-8,435G	30,64	22,38
kann.\$ 115,518 US\$ 10,628	1 1	1 8	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	31.12.25			A0YJNB 923152	CA92707Y1088 US9271074091	Village Farms International Inc. Village Super Market Inc.	1 1	2,99 G 33,4 G	2,855G 33,2G-3,2G-3,2G-2,6G-2,8G	3,09 33,4	2,48 27,8
skr 525,965		1						A3CSG7	SE0015961982	Vimian Group AB, (Glob.)	1	2,42 G	2,424G-2,44G-2,448G-2,474G-2,462G	2,99	2,32
US\$ 125,367	1	1	2024 I=0,0725 J=0,0725	2025 I=0,0725	30.10.25			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,53 G	5,52G-5,52G-5,58G-5,6G	5,6	5,11
US\$ 48,778	1	1	2024 I=0,17 I=0,17 I=0,16 S=0,15	2025 I=0,15 I=0,15 I=0,15	24.11.25			A2QNEB	KYG9451V1095	Vinci Compass Investments Ltd.	1	10,4 G	10,4G-0,4G-0,4G-0,4G-0,5G	11,4	9,9
Euro 582,257		1	2024 I=1,05 S=3,7	2025 I=1,05 S=3,95	21.04.26			867475	FR0000125486	VINCI S.A.	1	141,05 G	141,8G-1,2G-1,4G-1,4G-1,15G	142,75	113,55
Euro 2.329,029	1 zu je Euro 2,5	1	2024 S=1,0484	2025 I=0,3058	10.10.25			A0Q3RH	US9273201015	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,6 G	35,2G-4,6G-5G-4,6G-4,6G	35,2	28
- 2.339,513		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd., (Glob.)	1	2,75 G	2,76G-2,764G-2,771G-2,754G-2,759G	3,01	2,67
Euro 259,19	1	1	2023 J=0,12	2024 J=0,16	24.06.25			A1W8RU	BE0974271034	Viohalco S.A.	1	14,74 G	14,66G	14,74	11,48
US\$ 168,431	1	1		2025 Q=0,58 Q=0,52	05.03.26			A41F4Y	US64361Q1013	Viper Energy Partners LP	1	38,28 G	38,1G-8G-8,1G-7,7G-7,8G	38,4	37,7
US\$ 415,324	1	1	2023 S=0,43	2024 J=0,48	11.04.25			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	14,6 G	14,6G-4,7G-4,7G-4,8G-4,9G	16	14
Euro 8,391		1	2023 J=1,32	2024 J=1,45	24.06.25			874929	FR0000031577	Virbac S.A.	1	364 G	369G	369	345,5
kann.\$ 925,468	1	4						A40GZV	CA92767B1058	Vireo Growth Inc.	1	0,26 G	0,38G	0,48	0,26
A\$ 781,99		7						A41ATK	AU0000400616	Virgin Australia Holdings Ltd.	1	1,86 G	1,91G-1,91G-1,91G-1,91G-1,92G	1,96	1,71
US\$ 73,129	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	2,13 G	2,1285G-2,132G-2,1135G-2,158G-2,2G	2,83	1,97

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	95,442	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	24,82 G	25,25G-5,3G-5,06G-5,04G-4,64G	29,21	22,66
Euro	7,187		1						A40H3F	FR001400PVN6	Viridien S.A.	1	117,8 G	116,2G	128,5	97,65
US\$	11,301	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	3,42 G	3,42G-3,44G-3,44G-3,44G-3,56G	4,32	3,4
US\$	86,603	1	1	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2026 Q=0,24	27.02.26			A14RHF	US9282541013	Virtu Financial Inc.	1	34 G	34,2G-4,2G-4G-4,4G-4,2G	34,4	27,2
skr	40								A4AKW5	SE0021486156	Virtune AB, (Glob.)	1	1,11 G	1,1142G-1,1265G-1,1401G-1,14G-1,1372G-1,1431G-1,1586G-1,1773G-1,1818G-1,1944G-1,1982G-1,2042G-1,1912G-1,1952G	1,99	0,97
skr	0,2								A4ARC3	SE0027598038	("-", Gewinnber. ab 01.05.2025, (Glob.)	1	5,44 G	5,4745G-5,4995G-5,543G-5,5465G-5,5235G-5,549G-5,5935G-5,635G-5,6605G-5,7385G-5,7895G-5,847G-5,805G-5,8305G	6,67	5,32
skr	0,6								A3G8J8	SE0020541639	("-", (Glob.)	1	3,75 G	3,7912G-3,8062G-3,8542G-3,8636G-3,8602G-3,8876G-3,9448G-3,972G-4,094G-4,1732G-4,1578G-4,1538G-4,1626G	6,91	3,65
skr	24								A4AGZQ	SE0021309754	("-", (Glob.)	1	0,69 G	0,7179G-0,7217G-0,7261G-0,7287G-0,7279G-0,731G-0,7367G-0,7431G-0,7523G-0,7685G-0,7739G-0,7768G-0,7783G-0,7829G	1,31	0,67
US\$	6,754	1	1	2024 Q=1,9 Q=1,9 Q=2,25 Q=2,25	2025 Q=2,25 Q=2,4 Q=2,4	30.01.26			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	120 G	117G-7G-8G-8G-8G	148	112
US\$	1.681,094	1	1	2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,67 Q=0,67	10.02.26			A0NC7B	US92826C8394	VISA Inc.	1	261,25 G	260,2G-1,35	305,75	260,2
US\$	5,5	1	1	2024 Q=0,0496 Q=0,0484 Q=0,0564 Q=0,0559	2025 Q=0,0543 Q=0,0547 Q=0,0616	12.11.25			A3C6BC	CA92790D1024	("-	1	17,3 G	17,1G-7G-7G-7,6G-7,6G	20,2	17
Euro	46,5		1	2022 I=1,4 S=0,54	2023 I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	58,7 G	58,9G-8,5G-8,4G-8,4G-8,4G	59	53,3
kann.\$	113,237		4						A2DPCL	CA92834X1069	Viscount Mining Corporation	1	0,46 G	0,426G	0,59	0,43
US\$	123,697	1	7	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1	12.03.26			861320	US9282981086	Vishay Intertechnology Inc.	1	16,8 G	16,455G-6,485G-6,525G-7,02G-7,09G	17,77	12,22
kann.\$	37,155	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,11 G	0,113G	0,11	0,07
kann.\$	22,459	1	1						A41FV3	CA9279521012	Visionary Copper & Gold Mines Inc.	1	0,52 G	0,515G	0,52	0,37
MXN	104,256	1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	48,2 G	48,4G-8,6G-8,8G-7,4G-7,8G	51	37,2
kann.\$	126,209	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	2,39 G	2,39G-2,39G-2,415G-2,355G-2,39G	2,67	1,51
US\$	221,549	1							A1W5SD	US20337X1090	Vistance Networks Inc.	1	14,9 G	14,9G-5G-5G-5,1G-4,9G	16,6	14,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
US\$ 26,819	1	1		2025 I=0,275 I=0,275 S=0,375	02.03.26			A1C6VY	US92839U2069	Visteon Corp., neue	1	82,5 G	81,5G-1,5G-2G-2,5G-2,5G	90,5	74,5
nkr 44,345		1	2023 I=0,5 S=0,5	2024 J=1,25	04.06.25			A14TLR	NO0010734122	Vistin Pharma ASA	1	1,93 G	1,995G	2	1,71
US\$ 338,825	1	10	2024 Q=0,2235 Q=0,225 Q=0,226 Q=0,227	2025 Q=0,228	20.03.26			A2DJE5	US92840M1027	Vistra Corp.	1	144,1 G	144,9G-5,15G-5,4G-4,4G-7-7,05G	158,85	118,2
£ 319,113	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	8,09 G	8,175G-8,175G-8,18G-8,325B-8,315G-8,165G	8,71	7,12
US\$ 44,775	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	21,4 G	21,4G-1,4G-1,6G-1,2G-0,4G	27,2	20,4
kann.\$ 63,232 skr 37,4	1	1 1			24.03.26			A2PXTX A2ACFE	CA92847V5018 SE0007871363	Vitalhub Corp. Vitec Software Group AB, (Glob.)	1 1	4,8 G 22,12 G	4,84G 22,2G-2,36G-2,2G-2,1G-2,02G	5,85 28,4	4,76 21,08
skr 135,447		1	2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75	2025 I=0,9 I=0,9 I=0,9 S=0,9	06.05.26			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	8,35 G	8,39G-8,295G-8,32G-8,47G-8,445G	12,89	8,03
Euro 17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	3,7 G	3,72G-3,7G-3,7G-3,78G	3,78	3,42
skr 89,632		1	2024 J=1,55	2025 J=1,6	25.05.26			A3C82B	SE0017084361	Viva Wine Group AB, (Glob.)	1	3,04 G	3,03G-3,02G-3,02G-3,02G-3,03G	3,28	2,93
US\$ 78,166	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	1,06 G	1,05G-1,06G-1,05G-1,06G-1,05G	1,28	0,95
Euro 1.029,918		1	2023 J=0,25 J=0,0026	2024 J=0,04	29.04.25			591068	FR0000127771	Vivendi SE	1	2,17 G	2,174G-2,18G-2,177G-2,177G-2,176G	2,45	2,14
US\$ 12,527	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	2,18 G	2,26G-2,26G-2,28G-2,26G-2,2G	2,56	0,99
Euro 29,614	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,48 G	1,42G	1,61	1,33
kann.\$ 89,275	1	5						A41VS3	CA92858X7018	Vizsla Copper Corp.	1	0,93 G	1,02G	1,59	0,85
kann.\$ 349,432		5						A40EG3	CA92859G6085	Vizsla Silver Corp.	1	3,26 G	3,34G	6,06	2,96
US\$ 263,896	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	10,6 G	9,95G-10G-G-0,1G	11,9	7,05
Euro 124,32		1	2022 J=0,046	2023 J=0,0457	07.05.24			A0H1NM	ES0114820113	Vocento	1	0,64 G	0,644G-0,644G-0,662G-0,666G-0,642G	0,73	0,61
ZAR 2.077,841		4	2024 I=2,85 S=3,35	2025 I=3,3	26.11.25			A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	8,4 G	8,45G-8,45G-8,45G-8,4G-8,4G	8,45	7,1
ZAR 2.077,841	1	4	2024 I=0,1564 S=0,1849	2025 I=0,1927	28.11.25			A1W104	US92858D2009	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,6 G	8,35G-8,3G-8,35G-8,55G-8,65G	8,65	6,95
US\$ 2.324,327	1	4	2024	2025	24.11.25			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	13,2 G	13,2G-3,3G-3,4G-3,3G-3,3G	13,4	11,1
US\$ 23.159,414	1	4	2024 I=0,0189 S=0,0195	2025 I=0,0195	20.11.25			A1XA83	GB00BH4HKS39	“-	1	1,33 G	1,313G-1,3315G-1,342G-1,3405G-1,333G	1,34	1,12
Euro 178,549	1	4	2023 J=0,7	2024 J=0,6	10.07.25			897200	AT0000937503	voestalpine AG	1	48,4 G	48,5G-8,44G-8,68G-8,68G-8,86G	48,86	37,48
skr 79,407		1	2024 J=2	2025 J=1	30.04.26			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	7,68 G	7,7G-7,78G-7,74G-7,8G-7,77G	9,94	7,41
kann.\$ 670,187	1	1						A2JEQU	CA92865M1023	Volatus Aerospace Inc.	1	0,41	0,404G	0,43	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 185,098	1	4	2024 I=0,015 S=0,03	2025 I=0,016	27.11.25			896733	GB0009390070	Volex PLC	1	5,5 G	5,5G-5,5G-5,55G-5,5G-5,55G	5,65	4,62
Euro 131,319		1						A1161Y	FR0011995588	Volitalia S.A.	1	6,68 G	6,85G	8,09	6,68
£ 198,41	1	8	2022 I=0,025 S=0,055	2023 I=0,028 S=0,062 I=0,034 S=0,074	20.11.25			A116RY	GB00BN3ZZ526	Volution Group PLC	1	7,85 G	7,85G-7,8G-7,75G-7,75G-7,85G	8	7,1
skr 2.979,524		1						A40AE9	SE0021628898	Volvo Car AB, (Glob.)	1	2,39 G	2,391G-2,364G-2,349G-2,356G-2,345G	3,17	2,06
US\$ 141,6	1	1	2024 I=0,025 I=0,025 I=0,025 S=0,025	2025 I=0,025 I=0,025 I=0,025 S=0,025	05.03.26			A2P0AJ	US9288811014	Vontier Corp.	1	34,54 G	34,33G-4,38G-4,48G-4,49-4,55-3,97G-4,35G	38,75	30,46
sfrs 56,875	1 zu je sfrs 1	1	2024 J=3	2025 J=3	16.04.26	026		675054	CH0012335540	Vontobel Holding AG	1	75,6 G	75,8G-5,9G-6G-6,3G-6,1G	76,7	68,8
US\$ 190,666	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3 Q=0,74 Q=0,74	18.12.25			893899	US9290421091	Vornado Realty Trust	1	23,72 G	23,51G-3,54G-3,62G-3,7G	29,74	23,51
kann.\$ 15,034	1	1						A4159Z	CA92905D2032	Vortex Energy Corp.	1	0,31 G	0,31G	0,37	0,26
nkr 291,418		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA	1	0,23 G	0,2325G	0,24	0,21
PLN 10,503		1	2023 J=2,78	2024 J=4,78	24.09.25			A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	31,9 G	31,95G-2,05G-1,9G-1,65G-1,55G	33,9	28,15
US\$ 92,763	1	1	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2026 Q=0,47	25.02.26			A110V5	US9290891004	Voya Financial Inc.	1	58,5 G	(exD)-58G-8G-8G-8,5G-8G	68	58
US\$ 55,6	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	3,15 G	3,152G-3,158G-3,166G-3,376G-3,428G	3,53	2,75
Euro 4,468		1	2022 J=3	2024 J=5	20.06.25			A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	150,5 G	150,5G	166,5	135
US\$ 23,039	1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,1	15.01.26			868172	US9182841000	VSE Corp.	1	190 G	188G-9G-9G-5G-9G	191	145
A\$ 477,903		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd.	1	2,35 G	2,368G-2,354G-2,394G-2,448G-2,44G	2,87	2,11
US\$ 130,58	1 zu je US\$ 1	1	2025 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2026 Q=0,52	09.03.26			855854	US9291601097	Vulcan Materials Co.	1	266 G	266G-6G-8G-2G-58G	276	240
Euro 16,844		1	2023 J=0,3	2024 J=0,6	24.06.25			A0JC1Z	FR0010282822	Vusion S.A.	1	116,7 G	123,4G	210,8	114,9
US\$ 80,126	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,55 G	2,538G-2,536G-2,54G-2,546G-2,574G	3,29	1,89
US\$ 148,777	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01	19.11.25			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	2,12 G	2,14G-2,12G-2,14G-2,06G-2,08G	2,22	1,25
£ 692,428	1	1		2024 S=0,03	26.06.25			A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,31 G	1,31G-1,34G-1,31G-1,33G	1,48	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 219,17	1	1	1	2024 Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404	2025 Q=0,8391 Q=0,0509 Q=0,8486 Q=0,0514 Q=0,858 Q=0,052 Q=0,1291 Q=0,0078 Q=0,7831	31.12.25			A1J5SB	US92936U1097	W.P. Carey Inc.	1	61,94 G	61,88G-1,96G-1,9G-1,44G	62,3	53,72
US\$ 380,021	1	1	1	2025 Q=0,08 Q=0,59 Q=0,09 Q=1,09	2026 Q=0,09	23.02.26			870493	US0844231029	W.R. Berkley Corp.	1	60,06 G	60,22G-0,32G-0,46G-0,08G-0,38G	60,72	55,6
US\$ 47,373	1 zu je US\$ 1	1	1	2025 Q=2,05 Q=2,26 Q=2,26 Q=2,26	2026 Q=2,26	09.02.26			857498	US3848021040	W.W. Grainger Inc.	1	949,6 G	950G-0,8G-7G-40G-6,4G	1.016,5	849,4
skr 17,559		1	1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	5,31 G	5,33G-5,3G-5,33G-5,25G-5,29G	5,99	4,34
US\$ 40,436	1	1	1	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2026 Q=0,08	02.04.26			883541	US9295661071	Wabash National Corp.	1	8,9 G	8,9G-8,9G-8,9G-8,6G-8,55G	10,2	7,25
Yen 135		4	4	2024 S=22	2025 I=11 S=15	30.03.26			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,3 G	4,42G-4,4G-4,4G-4,4G-4,4G	4,74	3,74
Euro 26,782		1	1						A3C5KU	FR0012532810	Waga Energy S.A.	1	21,85 G	21,9G-1,55G-1,55G-1,95G	24,2	21,55
A\$ 199,724		7	7	2023 J=0,025	2024 J=0,032	09.09.25			A2H9GP	AU000000WGN7	Wagners Holding Company Ltd.	1	2,26 G	2,38G-2,4G-2,4G-2,4G-2,4G	2,4	1,99
kann.\$ 21,971	1	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	15.12.25			A1H5J6	CA9307831052	Wajax Corp.	1	19 G	19,2G-9,2G-9,2G-9G	19,2	16,7
kann.\$ 58,324	1	4	4						A3DR74	CA9317782030	Walker River Resources Corp.	1	0,35 G	0,358G	0,36	0,14
Euro 237,362		1	1						A41BR1	NL0015002J03	Wallbox N.V., (Glob.)	1	2,86 G	2,88G	2,88	1,94
kann.\$1.222,583	1	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,06 G	0,05G-0,05G-0,05G-0,0605G-0,0605G	0,08	0,05
nkr 423,105		1	1	2024 I=0,61 I=11,2176 S=13,0566	2025 I=11,2033 S=1,01	10.03.26			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA	1	11,16 G	11,36G	11,37	8,45
skr 591		1	1	2024 I=0,25 S=0,25	2025 I=0,3 S=0,25	27.10.26			A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	4,1 G	4,12G-4,144G-4,144G-4,14G-4,092G	4,2	3,67
sfrs 15,8		1	1	2023 J=3,85	2024 J=4	05.06.25			A2AAD8	CH0305951201	Walliser Kantonalbank	1	150,5 G	152G-2G-2,5G	152,5	140,5
Euro 6,743		1	1						A14U3H	FR0010131409	Wallix Group S.A.	1	23,5 G	22,6G	29,5	22,6
US\$ 7.970,167	1	2	2	2024 Q=0,235 Q=0,235 Q=0,235 Q=0,2475	2025 Q=0,2475 Q=0,2475 Q=0,2475	11.12.26			860853	US9311421039	Walmart Inc.	1	107,62 G	107,3G-7,3G-7,42G-7,18-6,92G-6,6G	113,6	94,72
US\$ 4,4	1	2	2	2024 Q=0,0911 Q=0,0898 Q=0,0887 Q=0,0911	2025 Q=0,1002 Q=0,0995 Q=0,0997 Q=0,0988	12.12.25			A3DE29	CA93267X1006	-"	1	32,6 G	32,4G-2,2G-2G-2,6G-2,4G	34,6	28,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 11.803,071	1	1	2022 I=0,0891 S=0,1645	2023 I=0,2573 S=0,1592	28.08.25			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,53 G	0,53G	0,53	0,47
Euro 235,14		1	2024 J=1,2	2025 J=1,23	30.04.26			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	25,62 G	25,62G-5,56G-5,52G-5,52G	25,82	21,8
Euro 3,503		10	2022 J=3,35	2023 J=3,35	30.04.25			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	42,2 G	42G	42,2	37,4
US\$ 2.479,887	1	1						A3DJQZ	US9344231041	WARNER BROS. DISCOVERY INC.	1	24,68 G	24,44G-4,595G-4,74G-4,48G-4,535G	24,89	22,45
US\$ 146,966	1	1	2024 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,19 Q=0,19 Q=0,19	18.02.26			A2P0W9	US9345502036	Warner Music Group Corp.	1	23,64 G	23,2G-3,2G-3,28G-2,69G	26,96	22,69
£ 80,787	1	4	2024 I=0,035 S=0,075	2025 I=0,04	06.11.25			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	2,74 G	2,74G-2,7G-2,7G-2,6G-2,64G	3	2,02
US\$ 52,57	1	1	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2026 Q=0,08	23.02.26			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	76 G	75,5G-6G-5,5G-4G-3,5G	88	69,5
PLN 41,972		1	2023 J=3	2024 J=3,15	22.07.25			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	18,21 G	18,26G-8,47G-8,58G-8,95G-8,76G	18,95	15,32
Euro 591,723		1	2024 I=0,22 S=0,22	2025 I=0,79 S=0,27	15.09.26			881050	FI0009003727	Wärtsilä Corp.	1	36,77 G	37,26G	37,26	30,54
skr 50,752		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	0,45 G	0,452G-0,42G-0,398G	0,86	0,33
kann.\$ 255,679	1	1	2024 Q=0,285 Q=0,285 Q=0,315 Q=0,315	2025 Q=0,315 Q=0,315 Q=0,35 Q=0,35	25.02.26			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	139,85 G	(exD)-139,25G-9,4G-9,75G-40,3G-0,15G	149,05	131,6
US\$ 403,336	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,825 Q=0,825 Q=0,825 Q=0,825	05.12.25			893579	US94106L1098	Waste Management Inc.	1	195,96 G	194G-4,24G-4,72G-2,9G-2,42G	201,6	184,06
£ 233,302	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	5,9 G	5,9G-5,85G-5,85G-5,85G-5,8G	6,15	5,2
US\$ 281,472	1	4		2022 J=0,04	18.04.24			A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	1,47 G	1,48G-1,48G-1,5G-1,46G-1,47G	1,61	1,32
US\$ 59,548	1	1						898123	US9418481035	Waters Corp.	1	276,2 G	272,9G-1G-3,2G-69,3G-9,7G	344,8	263,4
US\$ 18,457	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,15	08.01.26			A1XCHS	US94188P1012	Waterstone Financial Inc. [Md.]	1	14,7 G	14,8G-4,8G-4,8G-4,9G-5,1G	15,7	13,4
£ 256,441	1	10	2021 I=0,029 S=0,045	2022 I=0,014	08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,32 G	0,314G-0,338G-0,344G-0,316G	0,34	0,26
US\$ 34,924	1 zu je US\$ 0,5	1	2025 Q=2,7 Q=3 Q=3 Q=3	2026 Q=3	16.01.26			885676	US9426222009	Watsco Inc.	1	348,6 G	343,8G-4,2G-5,4G-0,2G	363,4	282,5
US\$ 27,424	1	7	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,52	27.02.26			876388	US9427491025	Watts Water Technologies Inc.	1	278 G	276G-6G-6G-G-4G	280	230

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
- 167,182	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	11,5 G	11,8G-1,8G-1,8G-1,7G-1,9G	15,5	10,4
Euro 24,906		3	2022 J=0,38	2023 J=0,46	04.08.25			A2JSDZ	FR0013357621	Wavestone S.A.	1	46,5 G	45,5G	62,1	45,5
US\$ 108,77	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	63,02 G	61,8G-1,88G-2,52G-1,44G	101,65	61,44
A\$ 652,934		7	2024 I=0,0381 I=0,0001 I=0,003 I=0,037 I=0,0001 I=0,0041 I=0,0006 I=0,0001 I=0,0406	2025 I=0,0419 I=0,0001 I=0,042	30.12.25			A2P4YU	AU0000088064	Waypoint REIT Ltd.	1	1,42 G	1,4184G-1,4168G-1,4146G-1,4166G-1,4174G	1,59	1,35
US\$ 191,682		10						A3EXMR	US9467841055	Waystar Holding Corp.	1	20,48 G	21,16G	21,16	20,48
US\$ 13,486	1	9	2024 Q=0,88 Q=0,94 Q=0,94 Q=0,94	2025 Q=0,94 Q=1,02	16.01.26			878588	US9292361071	WD-40 Co.	1	202 G	204G-4G-4G-2G	214	158
kann.\$ 375,113	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,04 G	0,0384G	0,06	0,03
US\$ 71,718	1	1	2024 I=0,25 I=0,25 I=0,25 I=0,25	2025 I=0,25 I=0,25 I=0,25 I=0,275	06.02.26			A116P6	IE00BLNN3691	Weatherford International PLC	1	89,46 G	89,52G-9,68G-90,7G-88,28G-8,52G	90,7	65,82
A\$ 361,341		7	2018 I=0,085 S=0,135	2019 I=0,072 I=0,018	25.03.20			911549	AU000000WEB7	Web Travel Group Ltd.	1	1,91 G	1,91G-1,91G-1,91G-1,95G	2,8	1,72
nkr 28,188		1	2023 J=1	2024 J=2,3	19.05.25			A2H5N4	NO0010609662	Webstep ASA	1	1,5 G	1,5G	1,64	1,49
US\$ 161,29	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,4	09.02.26			895305	US9478901096	Webster Financial Corp.	1	60,5 G	60,5G-0,5G-1G-1,5G-1,5G	61,5	52,5
Euro 1.017,6		1	2023 J=0,027 J=0,044	2024 J=0,081	19.05.25	016		A0ET41	IT0003865570	Webuild S.p.A.	1	3,25 G	3,262G-3,29G-3,31G-3,3G-3,332G	3,65	3,15
US\$ 378,463	1	1						A40Z5Y	KYG9572D1034	Webull Corp.	1	4,83 G	4,833G-4,835G-4,873G-5,01G-5,04G	7,34	4,72
US\$ 325,531	1 zu je US\$ 10	1	2025 Q=0,8925 Q=0,8925 Q=0,8925 Q=0,8925	2026 Q=0,9525	13.02.26			A14V4V	US92939U1060	WEC Energy Group Inc.	1	97,58 G	97,5G-7,62G-7,88G-6,56G-7,26G	98,4	88,24
A\$ 210,456		7						A2APH0	AU000000WBT5	Weebit Nano Ltd.	1	2,8 G	2,8G-2,8G-2,78G-2,82G-2,82G	3,52	2,52
US\$ 157,003	1	1		2024 J=0,82	08.04.25			A2PRSF	KYG9515T1085	Weibo Corp.	1	8,65 G	8,61G-8,57G-8,62G-8,59G-8,6G	9,49	8,32
US\$ 157,003	1	1						A110V7	US9485961018	-"	1	8,7 G	8,6G-8,65G-8,6G-8,7G	9,4	8,3
CNY 1.943,04	1 zu je CNY 1	1	2024 I=0,4061 S=0,3791	2025 I=0,3925	25.09.25			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	3,65 G	3,579G-3,6G-3,605G-3,609G-3,609G	3,69	2,04
US\$ 4.132,258	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,2 G	0,2G-0,198G-0,199G-0,198G-0,199G	0,27	0,2
kann.\$ 254,68	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,43 G	2,325G-2,325G-2,327G-2,437G-2,427G	2,64	2,28
kann.\$ 207,431	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 3.139,084	1 zu je US\$ 1,666	1	2025 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2026 Q=0,45	06.02.26			857949	US9497461015	Wells Fargo & Co.	1	71,72 G	70,85G	81,66	70,85
US\$ 697,753	1 zu je US\$ 1	1	2025 Q=0,67 Q=0,67 Q=0,74 Q=0,74	2026 Q=0,74	25.02.26			A1409D	US95040Q1040	Welltower Inc.	1	175,65 G	(exD)-175,75G-5,95G- 6,6G-6,7G	181,65	151,8
Euro 42,824		1	2024 J=4,7	2025 J=1,5	18.11.25			850709	FR0000121204	Wendel SE	1	87,55 G	88,25G	90,35	79,2
Euro 11,434		1	2024 J=4,3	2025 J=4,15	14.04.26			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	56 G	55,6G-6G-6,2G-6,2G	56,2	51,8
Euro 46,397		1	2024 J=1,25	2025 J=1,3	15.05.26			853289	NL0000289213	Wereldhave N.V.	1	22,65 G	22,6G	22,65	19,18
US\$ 323,934	1	1						A40KYH	US9509151083	WeRide Inc.	1	6,2 G	6,05G-6,1G-6,1G-6,1G-	8,35	5,85
US\$ 971,802	1	1						A40KYP	KYG9560F1028	-"	1	2 G	2G-2,02G-2,02G-2,02G-	2,78	1,99
US\$ 59,83	1	3	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2026 Q=0,14	13.04.26			871329	US9507551086	Werner Enterprises Inc.	1	27,8 G	27,6G-7,6G-7,6G-7,4G- 7,2G	31,8	25,2
US\$ 48,662	1	1	2024 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4537	2025 Q=0,4537 Q=0,4537 Q=0,4537	12.12.25			922305	US95082P1057	Wesco International Inc.	1	246 G	248G-8G-6G-8G	264	206
kann.\$ 150,381	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	16,13 G	16,475G-6,485G-6,385G- 6,175G-6,01G	16,91	12,48
A\$ 1.134,573		7	2024 I=0,95 S=1,11	2025 I=1,02	24.02.26			876755	AU000000WES1	Wesfarmers Ltd.	1	47,93 G	47,905G-7,57G-7,475G- 7,56G-7,55G	53,55	45,28
A\$ 1.142,329		7						A1CZBT	AU000000WAF6	West African Resources Ltd.	1	2,1 G	2,118G-2,118G-2,114G- 2,142G-2,14G	2,3	1,75
£ 5.462,533		1	2023 J=0,0253	2024 J=0,037	28.05.25			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,31 G	0,316G-0,314G-0,314G- 0,316G-0,316G	0,39	0,29
A\$ 358,869		1						A419TZ	AU0000396905	West Coast Silver Ltd.	1	0,12 G	0,125G-0,125G-0,125G- 0,125G-0,122G	0,16	0,1
kann.\$ 76,018	1	1	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2026 Q=0,32	13.03.26			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	55,5 G	55,1G-5,1G-5,15G-4,55G- 4,75G	64,1	51,25
Yen 455,561		4	2024 I=37 S=47,5	2025 I=45 S=45,5	30.03.26			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	18 G	18,2G-7,9G-7,9G-7,9G- 7,9G	18,8	16,4
US\$ 72,021	1	1	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2026 Q=0,22 Q=0,22	29.04.26			864330	US9553061055	West Pharmaceutical Services Inc.	1	209,2 G	205,3G-5,6G-6,2G-9,8G- 9,4G	245,2	187,85
kann.\$ 408,464	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,76 G	0,765G-0,765G-0,825G- 0,801G-0,8G	0,88	0,6
kann.\$ 26,197	1	1						A41FTR	CA95716A2011	Westbridge Renewable Energy Corp.	1	1,03 G	1,02G-1,02G-1,02G-1G- 0,985G	1,42	0,98
US\$ 109,879	1	1	2025 Q=0,38 Q=0,38 Q=0,38 Q=0,42	2026 Q=0,42	20.02.26			A0ETE2	US9576381092	Western Alliance Bancorp.	1	74,46 G	74,26G-4,4G-4,58G-4,36G- 5,08G	80,78	70,78

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
nkr	33,62		1	2022 I=4,24 I=3,85 I=3 S=3 S=3	2025 J=1,21	16.02.26			A2AQ70	NO0010768096	Western Bulk Chartering AS	1	1,71 G	1,715G	1,73	1,31
kann.\$	203,01	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	2,7 G	2,87G	3,35	2,21
US\$	339,038	1	6	2024	2025 Q=0,125 Q=0,125	05.03.26			863060	US9581021055	Western Digital Corp.	1	235,2 G	230,5G-1G-3,45G-46,4-8,85G-4,9G	259,1	148,06
kann.\$	10,558	1	1						A41CVB	CA9582117086	Western Forest Products Inc.	1	8,7 G	8,75G-8,75G-8,8G-8,75G-8,7G	10,5	6,75
US\$	313,455	1	1	2025 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2026 Q=0,235	17.03.26			A0LA17	US9598021098	Western Union Co.	1	7,99 G	7,894G-7,908G-7,927G-7,986G-8,068G	8,7	7,6
kann.\$	71,854	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,49 G	0,501G	0,65	0,29
A\$	944,832		7	2023 I=0,01 S=0,0125	2024 I=0,03	11.09.25			A2DGZ7	AU000000WGX6	Westgold Resources Ltd.	1	4,59 G	4,676G-4,672G-4,696G-4,696G-4,686G	4,7	3,39
kann.\$	259,159	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,18 G	0,173G	0,18	0,13
US\$	170,517	1	1	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2026 Q=0,31	17.02.26			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	223,7 G	222,6G-3G-3,6G-0,5G-2G	225,1	180,55
US\$	128,273	1	1	2025 Q=0,525 Q=0,525 Q=0,53 Q=0,53	2026 Q=0,53	03.03.26			A0B7ET	US9604131022	Westlake Corp.	1	85 G	86,5G-6,5G-7G-7G	87	61,5
A\$	3.420,303		10	2023 I=0,76 S=0,76	2024 I=0,77	06.11.25			854242	AU000000WBC1	Westpac Banking Corp.	1	25,1 G	25,6G-5,605G-5,59G-5,65G-5,7G	25,7	21,43
kann.\$	17,375	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	1,73 G	1,71G-1,714G-1,718G-1,72G-1,718G	1,96	1,31
kann.\$	61,77	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375	31.12.25			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	19,2 G	19,3G	19,3	15,9
US\$	117,989	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,74 G	0,734G-0,735G-0,743G-0,735G-0,772G	1,16	0,65
£	110,272	1	7	2023 S=0,12	2024 I=0,04 S=0,08	23.10.25			885372	GB0001638955	Wetherspoon [J D] PLC	1	8,25 G	8,25G-8,1G-8,25G-8,15G-8,2G	9	7,9
US\$	34,311	1	1						A1J7A6	US96208T1043	Wex Inc.	1	126 G	125G-6G-6G-6G-5G	138	119
US\$	720,665	1	1	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2026 Q=0,21	10.03.26			854357	US9621661043	Weyerhaeuser Co.	1	21,21 G	20,92G-0,95G-1,05G-0,51G-0,58G	23,47	19,69
US\$	12.830,22	1	1	2024 I=0,1 S=0,4	2025 I=0,2	25.08.25			A1116F	KYG960071028	WH Group Ltd.	1	1,07 G	1,04G-1,04G-1,06G-1,07G-1,07G	1,08	0,9
£	126,453	1	9	2023 I=0,11	2024 S=0,226 I=0,113 S=0,06	22.01.26			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	7,3 G	7,25G-7,45G-7,5G-7,45G-7,3G	7,85	6,1
H\$	3.036,227	1	1	2024 I=0,64 S=0,6	2025 I=0,66	26.08.25			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	3,06 G	3,02G-3,02G-3,06G-3,02G-3,02G	3,08	2,52

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026		Fortlaufender Preis 25.02.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Euro	1,856	1	1	2023 J=4,28	2024 J=5,5 J=4,5	10.06.25			889713	BE0003573814	What's Cooking Group N.V.	1	120	G	120,5G	122,5	110	
kann.\$	454,036		1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	20.11.25			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	131,6	G	133,75G-4,85G-4,4G- 2,85G-4,6G	134,85	98,22
US\$	56,519		1 zu je US\$ 1	1	2025 Q=1,75 Q=1,75 Q=0,9 Q=0,9	2026 Q=0,9	27.02.26			856331	US9633201069	Whirlpool Corp.	1	61,98	G	60,5G-0,82G-0,88G-0,56G- 0,12G	78,12	60,12
£	167,842		1 zu je £ 0,767974	3	2024 I=0,364 S=0,606	2025 I=0,364	30.10.25			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	30,07	G	30,13G-0,21G-0,34G- 0,01G-29,94G	32,53	28,8
US\$	672,51	1	3		2025	31.10.25			A40AS2	US96342K1007	“- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,4	G	7,55G-7,55G-7,55G-7,6G- 7,4G	8,05	7,05	
kann.\$	221,436	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	1,22	G	1,25G	1,25	0,74	
kann.\$1.213,836		1	4	2024	2025	27.02.26			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	8,45	G	8,252G-8,216G-8,234G- 8,212G	8,58	6,59	
US\$	38,26	1	1						A412UJ	KYG961151035	WhiteFiber Inc.	1	14,7	G	14,9G	16,3	13,9	
A\$	826,095		7	2024 I=0,09 S=0,06	2025 I=0,04	26.02.26			A0MSK7	AU0000000WHC8	Whitehaven Coal Ltd.	1	4,64	G	4,698G-4,695G-4,716G- 4,716G-4,711G	5,61	4,34	
US\$	47,128	1	10						A3CSR9	US00032Q1040	Whitehawk Therapeutics Inc.	1	2,6	G	2,56G-2,58G-2,54G-2,68G- 2,66G	2,68	1,99	
US\$	23,243	1	1	2024 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2025 Q=0,385 Q=0,385 Q=0,25	22.12.25			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	5,1	G	5,15G-5,15G-5,15G-5,15G- 5,2G	6,05	5,1	
£	232,692	1	1	2024 I=0,036 S=0,073	2025 I=0,036	02.10.25			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	2,54	G	2,56G-2,56G-2,6G-2,62G- 2,58G	2,72	2,4	
Euro	109,498	1, 10	1	2024 J=0,95	2025 J=0,95	12.05.26			852894	AT0000831706	Wienerberger AG	1	28,14	G	28,44G-7,9-8,06G-7,98G	30,8	26,78	
skr	307,427		1	2024 J=3,2	2025 J=3,3	23.04.26			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,65	G	8,63G-8,625G-8,59G- 8,64G-8,715G	8,77	8,08	
Euro	28,021	1	1	2023 J=0,3	2024 J=0,3	05.05.25			A3CRAT	IT0005440893	WIIT S.p.A.	1	26,6	G	26,75G-6,8G-6,4G-6,7G- 6,35G	28,2	19,92	
US\$	43,792	1 zu je US\$ 1	5	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2025 Q=0,355 Q=0,355 Q=0,355	30.12.25			909878	US9682232064	Wiley [John] & Sons Inc.	1	24,6	G	24,6G-4,6G-4,6G-4,8G- 4,8G	27	23,8	
nkr	32,676		1	2024 I=12 S=8	2025 I=20	04.05.26			A1C04X	NO0010571698	WILH. WILHELMSSEN HOLDING ASA	1	66,8	G	67,9G	68	48,65	

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nkr	9,674		1	2023 I=10 I=8 S=12	2024 I=8 S=20	04.05.26			A1C04Y	NO0010576010	WILH. WILHELMSSEN HOLDING ASA	1	57,8 G	58,6G	59	45,4
US\$	14,75	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	94 G	93,5G-4G-4G-6G-8,5G	114	87,5
US\$	119,381	1	2	2024 Q=1,13 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,66 Q=0,66 Q=0,66 Q=0,66	16.01.26			867980	US9699041011	Williams-Sonoma Inc.	1	175,55 G	176,35G-6,6G-7,1G-2,95G-4,8G	185,75	151,4
US\$	6,814	1	1	2024 J=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,4 Q=0,4	11.02.26			920892	US9706461053	Willis Lease Finance Corp.	1	170 G	169G-9G-70G-69G-71G	172	111
US\$	95,749	1	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,92 Q=0,92 Q=0,92 Q=0,92	31.12.25			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	246 G	244G-4G-4G-8G-8G	288	234
US\$	180,854	1	1	2024 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	04.03.26			A2P8AW	US9713781048	WillScot Holdings Corp.	1	19,6 G	19,8G-9,9G-20G-19,6G-8,6G	20	15,8
-	6.242,733		1	2024 I=0,06 S=0,1	2025 I=0,04	19.08.25			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,35 G	2,367G-2,355G-2,352G-2,357G-2,36G	2,44	1,98
Euro	22,054		1						A2JRRB	BE0974334667	Winamp Group S.A.	1	0,29 G	0,314G	0,31	0,19
Euro	2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	4,29 G	4,15G-4,25G-4,21G-4,2G	4,85	3,83
US\$	27,485	1	1	2025 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2026 Q=0,3	06.03.26			A14UYK	US9741551033	Wingstop Inc.	1	202 G	206G-6G-6G-14G	240	183
US\$	28,221	1 zu je US\$ 0,5	9	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35 Q=0,35	14.01.26			857479	US9746371007	Winnebago Industries Inc.	1	37,4 G	37G-7G-7,2G-5,6G-5G	42	33,6
kann.\$	58,662	1	1	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2026 Q=0,05	01.04.26			812695	CA97535P1045	Winpak Ltd.	1	30,6 G	29G	31,6	26,2
A\$	243,968		1						A3C6BV	AU0000182628	Winsome Resources Ltd.	1	0,29 G	0,2978G-0,2974G-0,297G-0,2974G-0,2974G	0,36	0,25
US\$	66,971	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,55	05.02.26			908658	US97650W1080	Wintrust Financial Corporation	1	124 G	125G-5G-5G-5G-6G	136	117
-	10.487,731		4	2024	2025	27.01.26			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,78 G	1,77G-1,77G-1,79G-1,78G-1,81G	2,52	1,77
US\$	140,715	1	1	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2026 Q=0,03	11.02.26			A0F61X	US97717P1049	WisdomTree Inc.	1	14,06 G	13,94G-3,965G-4,085G-4,16G-4,46G	14,46	10,26
£	1.025,672	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	9,54 G	9,555G-9,665G-9,67G-9,595G-9,555G	11,34	9,32
£	1.025,672		4						A3DE5M	US97725Q1022	-"- ausgestellt von: JPMorgan Chase Bank,NY	1	9,45 G	9,45G-9,55G-9,5G-9,5G-9,55G	11,2	9,15

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sfrs	8,177	1	1						A3EN5P	US97727L4086	WiseKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	5,85 G	5,85G-5,85G-5,85G-6,15G-6,15G	8,1	5,2
A\$	336,084	1	7	2023	2024	15.09.25			A2QLGB	US9772871011	WiseTech Global Ltd.	1	25 G	27,6G-7,6G-7,6G-6,4G-6,2G	38,2	24,4
A\$	336,084		7	2024 I=0,1059 S=0,1156	2025 I=0,068	13.03.26			A2AGET	AU000000WTC3	WiseTech Global Ltd.	1	25,58 G	28,465G-8,45G-8,405G-8,56G-8,8G	38,94	25,23
Euro	176,099		1		2022 J=0				A3DQSE	FI4000519228	WithSecure Corp.	1	1,72 G	1,712G	1,72	1,69
-	56,108	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	55,48 G	55,26G-5,36G-5,66G-3,12G-3,82G	88,8	53,12
£	103,439	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	14,79 G	14,71G-4,74G-4,67G-4,79G-4,77G	16,64	13,98
US\$	107,897	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,54 G	0,535G-0,535G-0,545G-0,54G-0,545G	0,74	0,53
Euro	14,868	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	2,84 G	2,82G-2,84G-2,84G-2,84G-2,84G	3,1	2,56
US\$	45,089	1	6						A41JEH	US97785W1062	Wolfspeed Inc.	1	15,2 G	16,7G-6,9G-6,9G-6,7G-6,5G	17,5	12,1
Euro	5,282		1						A2PBHR	AT0000A25NJ6	Wolftank Group AG	1	3,88 G	3,88G-4,16G-4,14G-3,86G	4,8	3,86
Euro	232,516	1	1	2023 I=0,7663 S=1,4794	2024 I=0,9228 S=1,7159	20.05.25			602468	US9778742059	Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	61 G	61,5G-0,5G-59,5G-61G-2G	92,5	58
Euro	232,516		1	2024 I=0,83 S=1,5	2025 I=0,93 S=1,59	25.05.26			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	62,08 G	63,1G-1,94G-0,84G-2,84G-4,28G	93,8	59,12
US\$	81,968	1 zu je US\$ 1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,1	01.04.26			855987	US9780971035	Wolverine World Wide Inc.	1	14,7 G	14,5G-4,5G-4,5G-4,6G-4,7G	16,5	13,9
kann.\$	665,701	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,19 G	0,189G	0,19	0,17
A\$	1.901,1	1	1	2024	2025	29.08.25			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,3 G	16,5G-6,1G-6,5G-6,6G-6,7G	16,7	12,7
A\$	1.901,1		1	2024 I=1,0201 S=0,8486	2025 I=0,8182 S=0,59	05.03.26			A3DNGW	AU0000224040	WonderFi Technologies Inc.	1	16,4 G	16,792G-6,796G-6,786G-6,688G-6,61G	16,8	13,06
US\$	59,616	1	10	2024 Q=0,25 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,32	19.02.26			919406	US9807451037	Woodward Inc.	1	330 G	328G-30G-G-G-2G	334	254
A\$	1.221,599		7	2024 I=0,39 S=0,45	2025 I=0,45	04.03.26			886853	AU000000WOW2	Woolworths Group Ltd.	1	18,6 G	21G-1G-0,8G-0,8G	21	16,4
ZAR	981,774		7	2024	2025	26.09.25			A0LBBU	US98088R5054	Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,72 G	2,7G-2,7G-2,68G-2,7G-2,7G	3,14	2,58
ZAR	981,774	1	7	2022 I=1,48 S=1,175	2023 I=1,07 S=0,81	23.09.25			A0D9CN	ZAE000063863	Woolworths Holdings Ltd.	1	2,76 G	2,76G-2,76G-2,74G-2,74G-2,74G	3,06	2,68
US\$	213	1	1						A1J39P	US98138H1014	Workday Inc.	1	110,62 G	100G-99,59G-9,51G-107,48G-12,12G	183,14	99,51
US\$	53,227	1	1						A12GL6	US98139A1051	Workiva Inc.	1	49,8 G	48,2G-8,2G-8,4G-9,4G-9,2G	77,5	47,8
£	192,313	1 zu je £ 1	4	2024 I=0,094 S=0,19	2025 I=0,094	08.01.26			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	4,54 G	4,5G-4,64G-4,64G-4,68G-4,56G	4,92	4,3
US\$	4,937	1	4						892493	US9814191048	World Acceptance Corp.	1	107 G	107G-7G-7G-7G-10G	127	92,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 55,559	1	4	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,2 Q=0,2 Q=0,2	15.12.25			877876	US9814751064	World Kinect Corp.	1	21,2 G	20,8G-1G-1G-1G-1G	23,8	19,6
Euro 283,964		1						A116LR	FR0011981968	Worldline S.A.	1	1,46 G	1,4385G-1,4435G- 1,4715G-1,458G	1,65	1,28
Euro 567,928		1						A2QRDL	US98161H1014	-"	1	0,69 G	0,69G	0,77	0,61
£ 380,298	1	4	2024 I=0,007 J=0,017	2025 I=0,007	27.11.25			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	4,02 G	4,02G-4,02G-4,04G-4,06G- 4,04G	4,44	3,96
A\$ 506,138		7	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25	02.09.25			813023	AU000000WOR2	Worley Ltd.	1	7,65 G	7,65G-7,65G-7,7G-7,75G	8,1	7
US\$ 49,547	1	6	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,19 Q=0,19 Q=0,19	13.03.26			870882	US9818111026	Worthington Enterprises Inc.	1	47,3 G	47,4G-7,48G-7,6G-6,78G- 7,7G	50,2	43,34
US\$ 50,806	1	6	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16	13.03.26			A3EYZG	US9821041012	Worthington Steel Inc.	1	36,65 G	36,15G-6,2G-6,3G-6,15G- 6,35G	40,6	29,2
£ 1.078,802	1	1	2024 I=0,15 S=0,244	2025 I=0,075	09.10.25			A1J2BZ	JE00B8KF9B49	WPP PLC	1	3,08 G	3,1G-3,12G-3,1G-3,1G- 3,12G	4,08	2,9
£ 215,76	1	1	2024 S=0,9728 S=1,657	2025 I=0,5007	10.10.25			A1KA87	US92937A1025	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	15,3 G	15,4G-5,4G-5,5G-5,5G- 5,5G	20	14,5
kann.\$ 134,817	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375	31.12.25			A1XBPS	CA92938W2022	WSP Global Inc.	1	132 G	133G	166	132
CNY 510,477	1 zu je CNY 1	1	2024 J=1,4335	2025 I=0,3846	08.09.25			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	13 G	12,9G-2,8G-2,8G-2,8G- 2,8G	13,6	10,8
US\$ 4.137,541	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	4,36 G	4,43G-4,418G-4,427G- 4,418G-4,4205G	4,46	3,49
CNY 107,658	1 zu je CNY 1	1						A422LU	CNE100007F98	Wuxi Lead Intelligent Equipment Co. Ltd.	1	4,87 G	4,89G-4,86G-4,87G-4,86G- 4,86G	4,92	4,6
US\$ 1.257,993	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	6,85 G	6,75G-6,7G-6,7G-6,7G- 6,7G	8,2	6,2
US\$ 9,987	1	1						A41BTF	US98262P2002	WW International Inc.	1	18,1 G	17,3G-7,4G-7,4G-8,8G- 8,5G	29,4	15,7
US\$ 75,149	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.12.25			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	70,5 G	70G-0,5G-0,5G-G-0,5G	72,5	59,5
H\$ 5.258,217	1	1	2024 I=0,075 S=0,185	2025 I=0,185	02.09.25			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,62 G	0,616G-0,6168G-0,6194G- 0,6182G	0,66	0,6
US\$ 103,974	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	23.02.26			663244	US9831341071	Wynn Resorts Ltd.	1	93,3 G	91,7G-1,84G-2,05G-0,51G- 89,96G	104,42	86,32
£ 23,127	1	11	2023 I=0,056 S=0,119	2024 I=0,057 S=0,121	26.03.26			A0B6T0	GB0034212331	Wynnstay Group PLC	1	4,26 G	4,26G-4,18G-4,18G-4,18G- 4,14G	4,78	3,58
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,55 G	4,666G	5,55	4,09

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£	79,817	1	1	2017 I=0,034 S=0,068	2018 I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	1,33 G	1,33G-1,33G-1,33G-1,33-1,33G-1,35G	1,35	1,11
skr	45,063		1	2023 I=0,5 S=0,5	2026 I=0,5	08.05.26			A3DMB9	SE0018014151	XANO Industri AB, (Glob.)	1	5,89 G	5,91G-5,88G-5,89G-5,9G-5,99G	9,16	5,88
kann.\$	30,488	1	1	2024 Q=0,5475 Q=0,5475 Q=0,5475 Q=0,5475	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,57	29.12.25			A14QF1 855009	CA98400H1029 US98389B1008	XBiotech Inc. Xcel Energy Inc.	1	1,96 G	1,95G	2,24	1,91
US\$	591,54	1	1									1	70,5 G	70,61G	70,61	61,91
		zu je US\$ 2,5														
US\$	495,118	1	1									1	8,05 G	8,3G-8,25G-8,35G-8,35G-8,35G	9,65	6,95
US\$	71,41	1	1		2024 J=0,4	04.06.25			A2PWBA	KYG9830N1097	XD Inc.	1				
									A1W96L	US98401F1057	Xencor Inc.	1	9,7 G	9,8G-9,8G-9,85G-9,9G-10G	12,8	8,9
US\$	94,806		1	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2026 Q=0,14	31.03.26			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,2 G	13G-3,1G-3,1G-3,3G-2,9G	13,4	11,8
kann.\$	77,275	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	37 G	37,6G-7,6G-7,6G-6,8G-7,4G	38,2	33,2
US\$	165,924	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	5,58 G	5,555G-5,565G-5,56G-5,6G-5,63G	7,09	5,39
nz\$	170,025	1	1	2025 Q=0,125 Q=0,025 Q=0,025 Q=0,025	2026 Q=0,025	31.03.26			A1H4J8 A2PPE1	NZXROE0001S2 US98421M1062	Xero Ltd. Xerox Holdings Corp.	1	42,2 G	44,6G-4,6G-4,6G-4G-4,6G	62,5	41,8
US\$	128,04	1	1									1	1,54 G	1,5162G-1,518G-1,5364G-1,544G	2,3	1,49
		zu je US\$ 1														
US\$	1.086,174	1	1									1	0,07 G	0,065G-0,0645G-0,0645G-0,0645G	0,07	0,06
CNY	67,91	1	1	2022 I=0,0308	2023 I=0,0305 S=0,028	29.05.24			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1				
									A419HU	CNE100006XV0	Xiamen Jihong Co. Ltd.	1	1,56 G	1,52G-1,55G-1,56G-1,55G-1,55G	1,68	1,28
US\$	21.633,404	1	4		2024 J=0,1976	14.10.25			A2JNY1	KYG9830T1067	Xiaomi Corp.	1	3,89 G	3,8555G-3,854G-3,8605G-3,863G-3,868-3,8555G	4,5	3,59
H\$	4.326,672	1	4	2020 J=0,1213	2021 J=1,2808	26.05.22			A2N52M 533963	US98421U1088 FR0004034072	Xilam Animation	1	19,2 G	18,9G-8,9G-9G-9G-9,1G	22,8	17,8
Euro	5,894		1									1	3,06 G	3G	3,85	3
kann.\$	58,126	1	7									1	0,04 G	0,039G	0,06	0,04
CNY	376,171	1	1									1	0,77 G	0,77G-0,77G-0,77G-0,77G-0,77G	0,82	0,73
H\$	4.424,109	1	1	2024 I=0,31 S=0,1	2025 I=0,125	14.08.25			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,1 G	1,085G-1,091G-1,089G-1,092G-1,091G	1,16	0,88
H\$	9.147,044	1	1	2023 I=0,075 S=0,15	2024 I=0,1 S=0,042	14.08.25			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,38 G	0,3697G-0,3697G-0,3687G-0,3697G-0,3693G	0,39	0,32
Euro	46,695		1	2025 J=0,4989	2026 I=1,2691	22.05.26			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	29,45 G	29,5G	29,85	27,9
sfrs	5,768		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1	23,9 G	23,9G-3,2G-2,2G-2,5G-2,7G	27,4	21,4
US\$	12,383	1	1						A2ATUH	US98419J2069	XOMA Royalty Corp.	1	22,4 G	22,4G-2,6G-2,6G-2,4G-2,2G	25,4	18,8
US\$	49,772	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	36,89 G	37,2G-7,37G-7,01G-5,87G-4,48G	62,1	34,48
kann.\$	6,962		1	2023 I=0,585 I=0,73	2024 I=0,65 S=0,18	10.12.25			A3EUNZ A2PWSC	CA98420Q3061 KYG982391099	XORTX Therapeutics Inc. XP Inc.	1	0,33 G	0,32G	0,52	0,32
US\$	416,815	1	1									1	18,11 G	18,78G-8,806G-9,012G-8,562G	19,23	13,7
US\$	27,679	1	1									1	42 G	42,2G-2,2G-2,4G-2B-35G-7,4G	46,4	35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 781,476	1	4						A2QBX7	US98422D1054	XPeng Inc.	1	15,75 G	15,45G-5,35G-5,5G-5,3G-5,3G	18,65	13,7
US\$ 1.562,952		4						A2QBX8	KYG982AW1003	-"	1	7,77 G	7,707G-7,673G-7,636G-7,699G-7,593G	9,17	6,96
nr 44,852		1						A2QHVV	NO0010895782	Xplora Technologies AS	1	4,92 G	4,89G	5,04	4
US\$ 117,147	1	1						A1JHUP	US9837931008	XPO Inc.	1	173,2 G	172,2G-2,5G-2,9G-67,95G-7,6G	176,5	114,8
skr 41,742		1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	2,32 G	2,325G-2,31G-2,325G-2,22G-2,25G	2,88	2,06
US\$ 140,004	1	10						A2JDJS	US98420P3082	Xtant Medical Holdings Inc.	1	0,48 G	0,47G-0,47G-0,462G-0,468G-0,468G	0,65	0,46
PLN 117,384		1	2023 J=5,02	2024 J=5,45	13.06.25			A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	20,3 G	20,25G-0,48G-0,33G-0,4G-19,985G	21,47	16,37
H\$ 2.806,072	1	1	2024 I=0,447 I=0,156 S=0,095	2025 I=0,18	03.09.25			A0Q2HL	KYG982771092	Xtep International Holdings Ltd.	1	0,56 G	0,565G-0,565G-0,565G-0,565G-0,565G	0,59	0,51
PLN 2,65		1						A2DYT9	PLXTPL000018	XTPL S.A., (Glob.)	1	14,76 G	16,1G-6,74G	18,46	13,92
kann.\$ 259,903	1	1						A3D2GP	CA98422Q1063	Xtract One Technologies Inc.	1	0,3 G	0,292G	0,43	0,29
US\$ 62,792	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von: Xvivo Perfusion AB, (Glob.)	1	5,05 G	5,1G-5,1G-5,1G-5,15G-5G	7,05	4,42
skr 31,499		1						A1J5GZ	SE0004840718		1	16,33 G	16,37G-6,67G-6,76G-6,92G-6,7G	22,32	15,96
US\$ 243,469	1	1	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2026 Q=0,43	24.02.26			A1JMBU	US98419M1009	Xylem Inc.	1	108,55 G	108,6G-8,75G-9,25G-7,25G-8,1G	125,3	105,6
Yen 331,985		4	2024 I=32 S=32	2025 I=33 S=37	30.03.26			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	14,1 G	13,8G-3,9G-3,9G-3,9G-3,9G	14,6	12,9
US\$ 132,802	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	6,05 G	5,95G-5,95G-6G-6,05G	6,15	5,5
Yen 966,863		4	2024 S=13	2025 I=0 I=17	30.03.26			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	3,1 G	3,08G-3,1G-3,1G-3,1G-3,12G	3,12	2,76
Yen 234,768		4	2024 I=30 S=30	2025 I=32 S=32	30.03.26			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	14,4 G	13,9G-3,9G-3,9G-3,9G	15,4	11,2
Yen 503	1	4	2024 I=0,2464 S=0,0883	2025 I=0,084	30.09.25			A0YKJK	US9846271099	Yamaha Corp. ausgestellt von: Deutsche Bank	1	6,15 G	6,2G-6,2G-6,2G-6,1G-6,2G	6,5	5,6
Yen 503		4	2024 I=37 S=13	2025 I=13 S=13	30.03.26			855314	JP3942600002	-"-, (Glob.)	1	6,42 G	6,29G-6,32G-6,355G-6,35G-6,35G	6,65	5,83
Yen 1.018,125		1	2024 S=25	2025 I=25 S=10	29.12.25			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	6,66 G	6,556G-6,584G-6,654G-6,616G-6,622G	6,91	5,5
A\$ 1.320,439		1	2024 J=0,52	2025 I=0,062 S=0,122	19.03.26			A1JZHX	AU000000YAL0	Yancoal Australia Ltd.	1	3,53 G	3,584G-3,584G-3,576G-3,58G	3,73	2,8
CNY 421,567	1	1	2023 S=0,564	2024 I=0,294	03.07.25			A12F2G	CNE100001T72	Yangtze Optical Fibre and Cable Joint Stock Ltd Co.	1		14G-3,9G-3,9G	14	13,9
- 3.935,589		1	2023 J=0,065 J=0,065	2024 J=0,12	05.05.25			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	2,6 G	2,54G-2,56G-2,54G-2,62G	2,62	2,06
CNY 4.075,5	1 zu je CNY 1	1	2025 J=0,5886	2026 J=0,197	11.09.25			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	1,46 G	1,4505G-1,455-1,45G-1,452G-1,4495G-1,448G	1,49	1,03
nr 509,451	1 zu je nr 1,7	1	2023 I=2,5872 S=0,2354	2024 J=0,2475	02.06.25			A0B9TA	US9848512045	Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	20,4 G	20,6G	20,6	16,5
nr 254,726		1	2024 J=5	2025 J=22	13.05.26			A0BL7F	NO0010208051	-"	1	40,71 G	40,95G	40,95	32,99

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	266,69		3	2024 I=34 S=34	2025 I=34 S=34	26.02.26			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	27,98 G	29,55G-9,55G-9,55G-30,07G-0,07G	30,07	24,98
Yen	133,345	1	3	2023 I=0,4105 S=0,4446	2024 I=0,4739 S=0,4421	29.08.25			A1W0AV	US9850871057	-" ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	56 G	58G-8G-8,5G-9G-8,5G	60	49,2
US\$	461,483	1	4						A2P5AL	KYG9835C1087	Yeahka Ltd.	1	0,84 G	0,845G-0,845G-0,85G-0,845G-0,845G	0,94	0,78
£	252,659	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	7,4 G	7,36G-7,52G-7,44G-7,46G-7,48G	8,44	6,72
US\$	61,492	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	16,5 G	16,5G-6,6G-6,8G-7,3G-7,6G	26,2	16,5
US\$	77,808	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	38,53 G	38,5G-8,53G-8,71G-6,87G	43,08	36,87
US\$	122,933	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,58 G	4,495G-4,503G-4,514G-4,627G-4,659G	6,89	3,97
US\$	1.050,41	1	4						A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,64 G	0,645G-0,64G-0,64G-0,64G-0,64G	0,74	0,57
US\$	1.036,7	1	1	2024 I=0,3088 S=0,4283	2025 I=0,3107	05.09.25			A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,73 G	1,79G-1,79G-1,79G-1,79G-1,78G	1,79	1,36
US\$	86,406	1	4	2023 I=0,2 S=0,22	2024 I=0,22	30.09.25			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	3,1 G	3,14G-3,14G-3,08G-3,08G-3,08G	3,72	2,94
Euro	232,06		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,79 G	2,806G	3,31	2,76
kann.\$	145,717	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,08 G	0,0772G	0,09	0,07
Yen	268,625		4	2024 I=29 S=29	2025 I=32 S=46	30.03.26			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	31,2 G	32,2G-2,4G-2,6G-2,4G-2,6G	32,6	26
Yen	92,871		4	2024 I=11 S=11	2025 I=12 S=12	30.03.26			894638	JP3960000002	Yonex Co. Ltd., (Glob.)	1	19,05 G	19,446G-9,474G-9,652G	20,49	16,24
US\$	525,224		1	2021 J=0,093	2023 I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,21 G	0,208G-0,204G-0,206G-0,204G-0,204G	0,22	0,18
£	117,211	1	8	2023 S=0,09	2024 S=0,0925	27.11.25			A0MM98	GB00B1VQ6H25	YouGov PLC	1	2,24 G	2,24G-2,22G-2,24G-2,28G-2,28G	3,02	2,22
£	38,026	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153 S=0,1153 I=0,1222	20.11.25			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	9,35 G	9,75G-9,7G-9,9G-9,95G-9,55G	9,95	7,8
ARS	393,261	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,6 G	31,8G-1,8G-1,8G-1,4G-1,2G	33,4	27,8
sfrs	13,65	1 zu je sfrs 14,15	4	2023 J=1	2024 J=1,1	04.07.25			A0B8VP	CH0019396990	Ypsomed Holding AG	1	300,5 G	301,5G-295,5G-6,5G-9G-9,5G	377	294
skr	86,427		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	4,74 G	4,436G-4,727G-4,759G-4,825G	7,18	4,44
H\$	1.604,557	1	1	2024 I=0,4 S=0,9	2025 I=0,4	12.09.25			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	1,94 G	1,93G-1,93G-1,93G-1,94G-1,94G	2	1,69
H\$	1.673,162	1	1	2023 I=0,15 S=0,12	2024 I=0,13 S=0,12	30.10.25			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,49 G	0,482G-0,478G-0,48G-0,494G-0,496G	0,5	0,48
A\$	320,564		7						A41DLQ	AU0000404998	Yugo Metals Ltd.	1	0,03 G	0,03G	0,04	0,02
US\$	361,419	1	10	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,29	04.03.26			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	47,34 G	46,38G-7,12G-7,24G-7,26G-7,51G	49,17	39,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$ 276,43	1	12	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2025 Q=0,75	20.02.26			909190	US9884981013	Yum! Brands, Inc.	1	141,95 G	140,1G	141,95	127,55
kann.\$ 33,288	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,01 G	0,008G	0,01	
Euro 1.002,975		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	5,24 G	5,244G-5,244G-5,244G-5,048G	5,46	4,84
kann.\$ 211,697	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,06 G	0,0572G	0,1	0,05
US\$ 112,813	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	16,4 G	16,2G-6,2G-6,1G-6,1G-6,3G	17,1	13,4
US\$ 1.128,128	1	4						A3DJSH	KYG9887T1168	-"	1	1,59 G	1,58G-1,59G-1,59G-1,59G-1,59G	1,69	1,3
PLN 1,5		1	2023 J=35	2024 J=10	03.07.25			916552	PLWAWEL00013	Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.)	1	190 G	195G-2,5G-2,5G-4G-1G	202	165
nkr 22,135		1	2021 J=0,35	2024 J=0,9	23.05.25			A116WU	NO0010708910	Zalaris ASA	1	6,98 G	6,9G	7,72	6,72
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA	1	2,79 G	2,805G	2,81	1,89
PLN 50,824		1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	4,15 G	4,155G-4,155G-4,155G-4,16G-4,155G	4,6	4,07
DKK 71,515		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	48,77 G	48,88G-8,22G-8,03G-8,85G-8,12G	63,62	48,03
US\$ 49,192	1	1						882578	US9892071054	Zebra Technologies Corp.	1	203 G	199,15G-9,4G-9,95G-200,3G-1,6G	250,9	195,75
US\$ 12,485	1	10	2024 Q=0,016	2025 Q=0,016	30.01.26			A2AJ7X	US98923T1043	Zedge Inc.	1	2,6 G	2,6G-2,6G-2,6G-2,64G-2,62G	3,28	2,44
£ 231,693	1	4		2020 I=0,026	01.07.21			A14QNY	GB00BVGGBY890	Zegona Communications PLC	1	21 G	21,2G-1,2G-1,2G-1G-1G	21,2	15,2
sfrs 9,268	1	1	2023 J=1,3	2024 J=1	07.04.25			A14RXU	CH0276534614	Zehnder Group AG	1	93,4 G	93,7G-3,7G-3,6G-3,1G-3,3G	99	84,4
A\$ 11,897		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	1	0,3 G	0,302G-0,302G-0,302G-0,302G-0,302G	0,51	0,19
nkr 26,27		1						A415VC	NO0013524942	Zelluna ASA	1	1,47 G	1,346G	1,53	1,08
kann.\$ 22,501	1	1						A40HQQ	CA98936T2083	ZenaTech Inc.	1	2,1 G	2,12G	4,26	2,1
Yen 137,744		4	2024 I=0 S=212	2025 I=45 S=70	30.03.26			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	16,8 G	16,8G-6,8G-6,8G-6,8G-6,8G	17	16
Yen 160,733		4	2024 I=35 S=35	2025 I=35 S=35	30.03.26			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	53,5 G	53G-3,5G-3,5G-3,5G	54	43,8
kann.\$ 107,524	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,46 G	0,466G-0,466G-0,462G-0,464G-0,464G	0,89	0,46
Yen 209,251		4	2024 I=35 S=35	2025 I=36 S=36	30.03.26			863859	JP3725400000	Zeon Corp., (Glob.)	1	11,1 G	11G-1G-1G-1G-1G	11,1	9,45
US\$ 7,043		4						A40MRH	US98945L2043	Zepp Health Corp.	1	19 G	20G	27,4	13,6
PLN 14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrociepłowni Wroclawskich Kogeneracja S.A., (Glob.)	1	17,72 G	17,74G-7,92G-7,82G-7,68G-7,6G	18,94	14,96
US\$ 216,917	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	13,95 G	14,7G-4,9G-4,8-4,8-4,8G-4,85G-4,4G	21,1	12,15
US\$ 56,298	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	7,45 G	7,45G-7,45G-7,5G-7,7G-7,6G	7,95	6,85
CNY 2.881,556	1 zu je CNY 1	1	2023 J=0,044	2024 J=0,0545	04.06.25			A0M4ZH	CNE1000004R6	Zhaojin Mining Industry Co. Ltd.	1	3,66 G	3,76G-3,78G-3,8G-3,78G	4,36	3,28
CNY 2.023,336	1 zu je CNY 1	1	2023 J=0,3524	2024 J=0,4171	29.04.25			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,76 G	0,745G-0,74G-0,74G-0,74G-0,74G	0,81	0,72
H\$ 476,536	1 zu je H\$ 1	1		2025 I=0,1321	19.12.25			A41BZ2	CNE100006Z79	Zhejiang Sanhua Intelligent Controls Co. Ltd.	1	3,78 G	3,86G-3,86G-3,86G-3,88G-3,92G	4,26	3,5
CNY 1.634,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,73 G	1,6675G-1,6565G-1,661G-1,659G	1,91	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.366,994	1	1	2023 J=0,797	2024 J=0,678	25.06.25			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	1,27 G	1,23G-1,23G-1,23G-1,23G-1,23G	1,38	1,21
US\$ 2.159,709	1	1	2023 J=0,05	2024 J=0,05	20.05.25			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,16 G	0,175G-0,164G-0,164G-0,163G	0,18	0,12
CNY 489,041	1 zu je CNY 1	1	2024 J=1,0952	2025 I=0,4823	04.09.25			A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	4,8 G	4,7G-4,7G-4,72G-4,7G	4,86	3,88
US\$ 39,505	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	22 G	22G-2G-2,2G-1,6G	33,6	21,6
Yen 110		4	2024 I=0 S=10,5	2025 S=11	30.03.26			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,24 G	2,26G-2,26G-2,28G-2,28G-2,28G	2,64	2,24
Euro 89,32		1	2023 J=0,75	2024 J=0,45	12.05.25	019		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	7,83 G	7,91G-7,77G-7,8G-7,7G-7,75G	8,03	7,38
£ 228,838		5	2024 I=0,088 S=0,176	2025 I=0,088	11.12.25			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	4,52 G	4,5G-4,56G-4,58G-4,56G-4,52G	4,58	4,2
H\$ 2.676,339	1	1	2024 I=0,1095 S=0,3033	2025 I=0,2411	10.09.25			A41KPF	HK0001200002	Zijin Gold International Co. Ltd.	1	24,6 G	25G-5G-5G-5G-5G	27,6	15,5
CNY 5.988,84	1	1						A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	4,77 G	4,816G-4,846G-4,856G-4,847G-4,885G	4,93	3,92
US\$ 45,894	1	10	2024 I=0,23 I=0,93 I=3,65 S=3,17	2025 I=0,74 I=0,06 I=0,31	01.12.25			A14NX6	US98954M1018	Zillow Group Inc.	1	36,64 G	36,77G-6,83G-6,94G-7,87G-8,16G	59,34	36,01
US\$ 187,817	1	10						A14XZY	US98954M2008	"-"	1	36,55 G	36,825G-6,88G-6,975G-7,74G-8,05G	60,75	36,23
- 120,458	1	1						A2QNf3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	24,57 G	24,28G-4,32G-4,525G-4,405G-4,53G	26,3	16,86
US\$ 195,652	1	1	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2026 Q=0,24	31.03.26			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	84,52 G	84,18G-4,36G-4,54G-4,1G-4G	85,04	70,8
£ 25,186	1	4	2023 J=3	2024 J=4	30.05.25			A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,47 G	0,472G-0,488G-0,488G-0,488G-0,472G	0,53	0,47
kann.\$ 187,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,04 G	0,0465G-0,0465G-0,044G	0,05	0,04
£ 542,355	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,08	0,0802B-0,0798	0,09	0,07
skr 31,206	1	1						A12CNG	SE0002480442	Zinzino AB, (Glob.)	1	12,06 G	12,12G-5,16G-5,72G-5,76G	15,76	11,44
US\$ 147,641	1	1	2025 Q=0,43 Q=0,43 Q=0,45 Q=0,45	2026 Q=0,45	12.02.26			856942	US9897011071	Zions Bancorporation N.A.	1	50,04 G	49,9G-9,975G-50,1G-0,68G-0,98G	55,79	48,41
A\$ 1.270,684		7	2023 J=0,18	2024 J=0,21	13.05.25			A3DK35	AU0000218307	Zip Co. Ltd.	1	0,94 G	1,02G-1,04G-1,02G	2,06	0,93
US\$ 72,53	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	2,09 G	2,104G-2,108G-2,113G-2,122G-2,042G	3,3	1,38
US\$ 3.388,624	1	1						A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,96 G	0,956G-0,959G-0,959G-0,959G-0,956G	1,01	0,87
US\$ 422,128	1	1	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2026 Q=0,53 Q=0,53	20.04.26			A1KBYX	US98978V1035	Zoetis Inc.	1	108,98 G	108,7G-8,5G-9G-9,38G	114	101
US\$ 265,57	1	2	2023 J=0,18	2024 J=0,21	13.05.25			A2PGJ2	US98980L1017	Zoom Communications Inc.	1	75,7 G	73,76G-3,86G-4,42G-2,6G-2,44G	81,82	67,51
kann.\$ 100,76	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,59 G	0,59G	0,78	0,54
US\$ 305,295	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	4,96 G	4,94G-4,96G-5G-5,15G-5,1G	9	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
CNY	1.552,508	1 zu je CNY 1	1	2024 J=0,3285	2025 J=0,22	15.12.25			A1H39A	CNE100000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	1,1 G	1,09G-1,1G-1,09G-1,09G	1,12	0,81
£	49,246	1	1	2024 I=0,0238 S=0,051	2025 I=0,025	04.09.25			902407	GB0009896605	Zotefoams PLC	1	4,64 G	4,64G-4,68G-4,7G-4,76G-4,94G	5	4,3
Yen	892,032		4	2024 I=53 S=54	2025 I=19 S=20	30.03.26			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	5,95 G	5,8G-5,8G-5,85G-5,85G-5,85G	7	5,5
US\$	159,471	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	125,46 G	125,92G-5,56G-7,26G-8,3G-9,58G	197,04	121,3
CNY	755,503		1	2023 J=0,7485	2024 J=0,6684	02.04.25			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,96 G	2,942G-2,927G-2,94G-2,934G	3,36	2,85
US\$	589,428	1	1	2024	2025	30.09.25			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	20,8 G	20G-G-0,6G-0,6G	21,4	17,8
US\$	589,428	1	1	2024 I=0,35 S=0,35	2025 I=0,3	29.09.25			A2PRQ5	KYG9897K1058	-"	1	20,2 G	20,2G-G-G-G-G	21	17,7
sfrs	0,46	1 zu je sfrs 25	1	2024 J=47	2025 J=49	10.04.26			A1J0M6	CH0148052126	Zug Estates Holding AG	1	2,610 G	2610G-590G-40G-600G-G	2,680	2,330
US\$	16,95	1	2						A0EATL	US9898171015	Zumiez Inc.	1	20,4 G	20,8G-0,8G-19,1G	22,6	17,9
Euro	43,147	1	5	2023 J=0,25	2024 J=0,15	30.09.25			A0JLPR	AT0000837307	Zumtobel Group AG	1	4,24 G	4,255G-4,21G-4,235G-4,235G	4,28	3,39
US\$	65,023		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	5,45 G	5,15G-5,15G-5,15G-5,7G-5,8G	5,8	3,9
sfrs	146,356	1	1	2024 J=28	2025 J=30	10.04.26			579919	CH0011075394	Zurich Insurance Group AG	1	629,4 G	631,2G-6,6G-0,8G-2,2G-28G	650,8	585,8
sfrs	2.927,115	1	1	2023 J=2,8416	2024 J=1,6996	14.04.25			A1JWRL	US9898251049	-" ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	31,2 G	31,2G-1,4G-1,2G-1,2G-1G	32,2	29
US\$	166,798	1	1	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2026 Q=0,11	20.02.26			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	43 G	42,2G-2,2G-2,6G-2G-2,4G	44	37,8
CNY	329,505	1 zu je CNY 1	1		2024 J=0,109	04.06.25			A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	2,32 G	2,28G-2,32G-2,32G-2,32G-2,32G	2,84	2,26
US\$	74,837	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	19,5 G	19,7G-9,7G-9,9G-20,4G-0,2G	22,4	18,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			17,1 G	17,217G-7,37G-7,54G- 7,55G-7,49G-7,58G-7,73G- 7,91G-8G-8,28G-8,354G- 8,487G-8,387G-8,459G	27,4	16,73
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			16,51 G	16,719G-6,894G-7,007G- 6,993G-6,894G-6,889G- 7,148G-7,572G-7,862G- 7,727G-7,506G-7,691G- 7,574G-7,535G	23,28	15,96
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP	Put/Call			19,78 G	19,905G-20,112G-0,302G- 0,322G-0,232G-0,332G- 0,512G-0,682G-0,782G- 1,112G-1,166G-1,33G- 1,208G-1,288G	31,43	19,35
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			33,02 G	33,224G-3,864G-4,102G- 4,182G-4,198G-4,42G- 4,742G-4,87G-5,002G- 5,352G-5,204G-5,438G- 5,356G-5,398G	54,52	32,86
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			1,8 G	1,8082G-1,8225G-1,8403G- 1,8458G-1,8386G-1,8528G- 1,8756G-1,9069G-1,9369G- 1,9442G-1,9214G-1,9423G- 1,9403G-1,9704G	3,09	1,77
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			8,09 G	8,09G-8,22G-8,31G-8,34G- 8,31G-8,38G-8,51G-8,61G- 8,7G-8,85G-8,935G-9,014G- 9G-9,027G	13,71	7,81
1	1 : **	01.01.00 - 01.01.00		A4AQT3	CH1506167035	473407	21Shares AG, O END Z25(unl) Ethena ETP	Put/Call			6,28 G	6,379G-6,43G-6,52G-6,5G- 6,48G-6,5G-6,6G-6,64G- 6,78G-6,86G-6,876G- 7,006G-7,044G-7,101G	16,75	6,05
1	1 : **	01.01.00 - 01.01.00		A4ARA2	CH1521714696	473407	21Shares AG, O END Z26(unl) Jito Staked SOL	Put/Call			10,54 G	11,081G-1,091G-1,161G- 1,191G-1,181G-1,241G- 1,321G-1,421G-1,551G- 1,801G	14,12	10,32
1	1 : **	01.01.00 - 01.01.00		A4AQC6	CH1495416971	473407	21Shares AG, O END Z25(unl) Bittensor ETP	Put/Call			7,11 G	7,218G-7,22G-7,39G-7,41G- 7,38G-7,45G-7,48G-7,55G- 7,56G-7,65G-7,613G- 7,714G-7,676G-7,81G	12,81	6,05
1	1 : **	01.01.00 - 01.01.00		A4AQC7	CH1495416997	473407	21Shares AG, O END Z25(unl) Pendle ETP	Put/Call			6,36 G	6,664G-6,73G-6,85G-6,93G- 6,88G-6,91G-6,96G-6,95G- 6,98G-7,05G-7,051G-7,06G- 7,001G-7,028G	12,92	5,82
1	1 : **	01.01.00 - 01.01.00		A4AQC8	CH1495416989	473407	21Shares AG, O END Z25(unl) Maple Finance	Put/Call			9,71 G	10,305G-0,45G-0,8G-0,83G- 0,72G-0,62G-0,79G-0,82G- 0,73G-0,92G-0,726G- 0,722G-0,816G-0,924G	19,8	9,27
1	1 : **	01.01.00 - 01.01.00		A4AQK2	CH1468906669	473407	21Shares AG, O END Z25(unl) Crypto Index	Put/Call			12,79 G	12,785G-3,025G-3,091G- 3,1G-3,084G-3,125G- 3,191G-3,265G-3,283G- 3,419G-3,319G-3,319G- 3,319G-3,319G	17,77	12,7
1	1 : **	01.01.00 - 01.01.00		A4AQRf	CH1503127917	473407	21Shares AG, O END Z25(unl) Canton ETP	Put/Call			25,35 G	25,43G-5,38G-5,5G-5,55G- 5,4G-5,43G-5,08G-5,38G- 5,43G-5,42G-5,59G-5,72G- 5,62G-5,75G	30,6	17,59
1	1 : **	01.01.00 - 01.01.00		A4AQT2	CH1506167027	473407	21Shares AG, O END Z25(unl) Morpho ETP	Put/Call			18,56 G	20,018G-0,18G-0,52G- 0,78G-0,58G-0,7G-1,91G- 2,46G-2,14G-1,69G-1,461G- 0,891G-0,959G-1,027G	22,46	11,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG 21Shares AG, OE.Z24(uni)Immutable ETP	Put/Call			2,03 G	2,094G-2,1G-2,14G-2,13G-2,12G-2,14G-2,18G-2,2G-2,23G-2,27G-2,277G-2,291G-2,296G-2,315G	3,95	1,86
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(uni)Sui Staking ETP	Put/Call			20,83 G	20,935G-1,22G-1,65G-1,65G-1,61G-1,74G-2,02G-2,33G-2,72G-3,13G-3,401G-3,783G-3,698G-4,171G	49	20,53
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(uni) Solana	Put/Call			2,91 G	3,0248G-3,0438G-3,0574G-3,0676G-3,0638G-3,0786G-3,102G-3,1334G-3,1648G-3,239G-3,2622G-3,2722G-3,289G-3,3074G	5,53	2,83
1	1 : **	01.01.00 - 01.01.00		A4AN6H	CH1464217285	473407	21Shares AG, O END Z25(uni) XDC Network	Put/Call			8,5 G	8,4G-8,4G-8,47G-8,52G-8,58G-8,63G-8,66G-8,62G-8,73G-8,84G	14,03	8,22
1	1 : **	01.01.00 - 01.01.00		A4APPH	CH1471826029	473407	21Shares AG, O END Z25(uni) ETP Hyperliquid	Put/Call			9,28 G	9,156G-9,21G-9,2G-9,21G-9,23G-9,3G-9,43G-9,58G-9,65G-9,69G-9,713G-9,845G-9,792G-9,759G	12,3	7,13
1	1 : **			A4APVH	CH1454621793	473407	21Shares AG, O END Z25(uni) DYDX ETP	Put/Call			2,41 G	2,418G-2,45G-2,47G-2,47G-2,47G-2,48G-2,53G-2,56G-2,63G-2,69G-2,69G-2,722G-2,717G-2,73G	5,7	2,26
1	1 : **	01.01.00 - 01.01.00		A4A5EM	CH1443364232	473407	21Shares AG, O.END Z25(uni) Cronos ETP	Put/Call			14,15 G	14,205G-4,28G-4,35G-4,39G-4,36G-4,43G-4,56G-4,76G-4,89G-5,02G-5,062G-5,05G-4,955G-5,03G	21,29	13,64
1	1 : **	01.01.00 - 01.01.00		A4A5J0	CH1456607683	473407	21Shares AG, O END Z24(uni) Hedera ETP	Put/Call			9,37 G	9,47G-9,46G-9,56G-9,62G-9,55G-9,64G-9,77G-9,87G-9,94G-9,95G	13,29	8,04
1	1 : **	01.01.00 - 01.01.00		A4A5WJ	CH1431521033	473407	21Shares AG, O END Z25(uni) DOGE ETP	Put/Call			2,51 G	2,51G-2,52G-2,55G-2,55G-2,56G-2,57G-2,62G-2,68G-2,78G-2,77G-2,799G-2,823G-2,895-2,814G-2,834G	4,23	2,4
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(uni) Celestia Staking	Put/Call			0,27 G	0,277G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,3G-0,31G-0,32-0,32-0,32-0,31G-0,328G-0,324G-0,325G-0,328G	0,56	0,26
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(uni)Toncoin Staking ETP	Put/Call			4,23 G	4,116G-4,18G-4,21G-4,18G-4,15G-4,18G-4,21G-4,21G-4,25G-4,32G-4,259G-4,285G-4,245G-4,229G	6,35	4
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(uni)Inject.Staking ETP	Put/Call			2,53 G	2,516G-2,53G-2,55G-2,57G-2,54G-2,56G-2,61G-2,61G-2,64G-2,67G-2,637G-2,646G-2,656G-2,665G	4,71	2,32
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(uni)Future of Crypto	Put/Call			11,3 G	11,58G-1,55G-1,72G-1,73G-1,68G-1,75G-1,91G-1,99G-2,09G-2,342G-2,383G-2,35G-2,405G	19,32	11,06
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(uni) NEAR ETP	Put/Call			2,42 G	2,4466G-2,471G-2,5224G-2,5348G-2,5244G-2,5764G-2,6542G-2,6852G-2,7362G-2,8008G-2,835G-2,9006G-2,9404G-3,0608G	4,7	2,32
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(uni) ONDO ETP	Put/Call			3,87 G	3,906G-3,96G-4,02G-4,03G-4G-4,03G-4,11G-4,17G-4,21G-4,28G-4,297G-4,327G-4,34G-4,431G	7,41	3,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **			A4A548	CH1396389939	473407	21Shares AG 21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			1,82 G	1,85G-1,86G-1,88G-1,86G-1,85G-1,86G-1,9G-1,92G-1,92G-1,95G-1,956G-1,981G-1,978G-1,999G	2,66	1,45
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			2,79 G	2,81G-2,83G-2,9G-2,91G-2,89G-2,92G-2,97G-2,99G-3,02G-3,09G-3,083G-3,092G-3,074G-3,106G	5,33	2,55
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			1,07 G	1,089G-1,09G-1,11G-1,11G-1,11G-1,13G-1,15G-1,17G-1,21G-1,27G-1,283G-1,299G-1,324G-1,402G	2,62	1,04
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			7,14 G	7,2875G-7,351G-7,4595G-7,5005G-7,4825G-7,5655G-7,733G-7,809G-8,036G-8,183G-8,181G-8,159G-8,116G-8,1325G	12,62	6,96
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			4,32 G	4,5012G-4,5284G-4,6034G-4,617G-4,6064G-4,6622G-4,8602G-4,9734G-5,235G-5,3015G-5,277G-5,24G	8,22	4,06
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			11,35 G	11,547G-1,616G-1,819G-1,847G-1,585G-1,639G-1,846G-1,866G-1,977G-2,198G-2,213G-2,084G-2,096G-2,133G	18,03	10,24
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			9,43 G	9,52G-9,68G-9,76G-9,78G-9,78G-9,82G-9,92G-10,03G-0,13G-0,21G-0,152G-0,26G-0,188G-0,23G	15,45	9,24
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold	Put/Call			40,92 G	40,976G-1,264G-1,38G-1,366G-1,226G-1,42G-1,518G-1,62G-1,676G-1,914G-2G-2,34G-1,832G-1,732G	47,21	38,63
1	1 : **	01.01.00 - 01.01.00		A3GZZZ	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			13,02 G	13,103G-3,138G-3,249G-3,253G-3,206G-3,261G-3,356G-3,453G-3,526G-3,71G-3,846G-3,985G-3,852G-3,926G	19,95	12,74
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			44 G	45,76G-5,946G-6,258G-6,396G-6,358G-6,558G-6,904G-7,384G-7,94G-8,954G-6,404-9,368G-9,632G-9,766G-50,04G	83,67	42,7
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			17,63 G	17,787G-7,963G-8,127G-8,15G-8,081G-8,173G-8,332G-8,48G-8,594G-8,83G-8,913G-9,05G-8,947G-9,022G	28,08	17,27
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			19,72 G	20,102G-0,322G-0,51G-0,556G-0,514G-0,622G-0,842G-1,032G-1,184G-1,492G-1,576G-1,51G-1,596G	33,8	19,33
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			1,06 G	1,055G-1,0543G-1,077G-1,0704G-1,0599G-1,0659G-1,076G-1,0759G-1,0672G-1,0799G-1,0771G-1,0753G-1,0869G-1,0978G	1,56	0,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG 21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			1,28 G	1,3087G-1,3172G-1,3344G-1,3534G-1,3594G-1,3914G-1,4525G-1,4486G-1,4644G-1,4845G-1,4779G-1,4893G-1,4863G-1,4846G	2,32	1,26
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			0,7 G	0,706G-0,712G-0,7226G-0,7252G-0,7228G-0,7281G-0,7428G-0,7496G-0,7567G-0,7747G-0,771G-0,7746G-0,7716G-0,7862G	1,23	0,69
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			1,05 G	1,061G-1,08G-1,09G-1,09G-1,08G-1,09G-1,11G-1,13G-1,15G-1,17G-1,167G-1,171G-1,17G-1,181G	2,45	1,03
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			1,03 G	1,033G-1,03G-1,05G-1,05G-1,04G-1,05G-1,06G-1,07G-1,09G-1,11G-1,1G-1,109G-1,123G-1,134G	3,27	1,02
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			1,36 G	1,357G-1,38G-1,4G-1,4G-1,39G-1,41G-1,43G-1,44G-1,48G-1,51G-1,507G-1,505G-1,517G-1,537G	3,4	1,33
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			0,51 G	0,5166G-0,5189G-0,5318G-0,5467G-0,5482G-0,5684G-0,5934G-0,6047G-0,6266G-0,6393G-0,6461G-0,6523G-0,6735G	0,96	0,5
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			5,8 G	5,8355G-5,908G-5,9595G-5,9855G-5,954G-6,0005G-6,0775G-6,177G-6,224G-6,3635G-6,342G-6,4065G-6,322G-6,391G	9,83	5,66
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			3,99 G	4,0474G-4,085G-4,1448G-4,1572G-4,142G-4,18G-4,2726G-4,3568G-4,435G-4,5162G-4,5094G-4,551G-4,5408G-4,7002G	6,75	3,81
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			18,15 G	18,238G-8,288G-8,458G-8,467G-8,378G-8,466G-8,602G-8,764G-8,843G-9,12G-9,276G-9,467G-9,33G-9,405G	27,82	17,73
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			17,36 G	17,614G-7,651G-7,884G-7,933G-7,913G-8,033G-8,288G-8,453G-8,617G-9,008G-9,336G-9,269G-9,248G-9,29G	32,07	16,93
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			10,07 G	10,163G-0,291G-0,396G-0,41G-0,379G-0,436G-0,536G-0,633G-0,691G-0,895G-0,993G-0,879G-0,917G	16,68	9,93
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			31,36 G	31,436G-1,554G-1,938G-1,988G-1,89G-2,064G-2,442G-3,022G-3,222G-3,498G-3,752G-3,878G-3,546G-3,676G	55,94	27,36
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			5,82 G	5,903G-5,9165G-5,9905G-6,0065G-6G-6,041G-6,127G-6,1705G-6,238G-6,358G-6,454G-6,4495G-6,4665G	10,73	5,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG 21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			2,1 G	2,124G-2,15G-2,2G-2,21G-2,19G-2,2G-2,22G-2,24G-2,3G-2,36G-2,344G-2,352G-2,379G-2,382G	3,6	2,03
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			173,76 G	173,97G-4,31G-4,32G-4,25G-3,5G-4,41G-4,43G-4,48G-4,43G-4,81G-4,48G-4,54G-4,52G-3,27G	183,7	145,77
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			136,62 G	137,82G-40,62G-2,18G-2,49G-2,17G-3,1G-5,09G-6,17G-7,14G-9,19G-8,24G-9,66G-8,62G-9,3G	219,16	134,36
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			48,74 G	48,918G-9,07G-9,52G-9,548G-9,316G-9,53G-9,912G-50,345G-0,54G-1,285G-1,72G-2,21G-1,86G-2,06G	74,67	47,2
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			67,4 G	68,17G-9,175G-9,935G-70,03G-69,88G-70,395G-1,1G-1,795G-2,44G-3,545G-3,7G-3,72G-3,68G-3,79G	114,3	65,38
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			3,22 G	3,2732G-3,2904G-3,3348G-3,3408G-3,3392G-3,3618G-3,4126G-3,4394G-3,4736G-3,5318G-3,597G-3,581G-3,5764G-3,5846G	5,96	3,16
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			14,58 G	14,801G-4,863G-5,045G-5,097G-5,081G-5,179G-5,386G-5,518G-5,661G-5,963G-6,245G-6,189G-6,173G-6,205G	27,04	14,26
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			3,92 G	3,991G-4,0308G-4,051G-4,0912G-4,0866G-4,0898G-4,1794G-4,262G-4,3914G-4,454G-4,421G-4,4278G-4,3992G-4,401G	6,54	3,86
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			1,01 G	1,0215G-1,0339G-1,0495G-1,0523G-1,0487G-1,058G-1,0814G-1,103G-1,1252G-1,1438G-1,1379G-1,1484G-1,1457G-1,1868G	1,7	0,96
1	1 : **			A4AKW3	DE000A4AKW34	473507	Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold	Put/Call			12,04 G	12,07G-2,09G-2,1G-2,09G-2,04G-2,1G-2,12G-2,13G-2,13G-2,18G-2,17G-2,19G-2,18G-2,11G	13,14	10,61
1	1 : **	01.01.00 - 01.01.00		A4APQX	DE000A4APQX6	473507	Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche	Put/Call			3,53 G	3,6048G-3,6068G-3,6536G-3,7012G-3,7212G-3,8078G-3,9812G-3,9668G-4,004G-4,0618G-4,0698G-4,1014G-4,084G-4,0884G	6,35	3,48
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			6,11 G	6,3525G-6,3905G-6,433G-6,4515G-6,446G-6,473G-6,5215G-6,5765G-6,662G-6,8065G-6,851G-6,876G-6,9095G-6,947G	11,68	5,94
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			15,9 G	15,921G-6,045G-6,233G-6,252G-6,216G-6,286G-6,492G-6,741G-6,883G-7,029G-7,117G-7,175G-7G-7,086G	28,45	13,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			3,47 G	3,6076G-3,6294G-3,6508G-3,6634G-3,6594G-3,6754G-3,7054G-3,7442G-3,7814G-3,8684G-3,8904G-3,9036G-3,9214G-3,9432G	6,59	3,37
1	1 : **	01.01.00 - 01.01.00		A4A5GV	DE000A4A5GV2	473507	Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin	Put/Call			4,14 G	4,1846G-4,2904G-4,378G-4,4018G-4,3844G-4,467G-4,606G-4,6592G-4,7476G-4,8536G-4,8464G-4,9528G-5,0135G-5,224G	8,13	3,97
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			5,43 G	5,4625G-5,4895G-5,537G-5,5365G-5,5145G-5,54G-5,5835G-5,6295G-5,6515G-5,7365G-5,7735G-5,827G-5,789G-5,8125G	8,33	5,32
1	1 : 1			A4AJWU	DE000A4AJWU3	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Aptos	Put/Call			0,72 G	0,7353G-0,7423G-0,7528G-0,7578G-0,755G-0,7675G-0,7851G-0,7966G-0,8212G-0,8625G-0,8634G-0,877G-0,8955G-0,9117G	0,91	0,7
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			23,53 G	23,608G-3,824G-3,84G-3,804G-3,822G-3,896G-3,932G-3,988G-4,022G-4,172G-3,992G-4,014G-4,02G-4,02G	25,08	22,55
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			39,31 G	39,202G-9,506G-9,566G-9,612G-9,66G-9,658G-9,82G-9,752G-9,554G-9,468G-9,214G-9,368G-9,348G-9,348G	39,84	34,16
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			116,04 G	114,68G-4,99G-5,3G-5,25G-4,94G-5,36G-5,6G-4,95G-3,81G-4,19G-4,38G-4,97G-5,46G-5,23G	116,59	94,44
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			2,43 G	2,3904G-2,4268G-2,4204G-2,4204G-2,426G-2,4584G-2,4644G-2,4744G-2,4902G-2,4584G-2,4614G-2,444G-2,4448G	3,57	2,19
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			38,01 G	37,896G-8,276G-8,372G-8,366G-8,268G-8,392G-8,544G-8,29G-7,98G-8,054G-7,856G-8,068G-8,094G-8,094G	38,68	31,03
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			223,98 G	223,48G-5,16G-5,52G-5,76G-5,7G-6G-6,84G-6,54G-5,52G-4,96G-3,52G-4,38G-4,28G-4,26G	227,12	194,85
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			31,64 G	31,764G-1,982G-1,862G-1,802G-1,652G-1,712G-1,692G-1,562G-1,552G-1,752G-1,636G-1,646G-1,642G-1,642G	33,34	29
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			73,83 G	74,49G-5,965G-5,925G-5,855G-5,515G-5,875G-6,195G-5,965G-5,945G-6,285G-5,175G-5,215G-5,215G-5,15G	84,58	67,59
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			70,3 G	70,34G-0,825G-0,935G-0,995G-0,855G-0,985G-1,155G-0,885G-0,485G-0,545G-0,19G-0,56G-0,67G-0,67G	71,31	59,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			32,95 G	33,028G-3,362G-3,302G-3,302G-3,232G-3,252G-3,302G-3,292G-3,322G-3,522G-3,288G-3,288G-3,288G-3,288G	35,34	32,66
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			53,28 G	53,51G-4,375G-4,335G-4,295G-4,145G-4,325G-4,445G-4,395G-4,465G-4,685G-3,96G-4,005G-4,005G-3,925G	57,6	50,08
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			63,9 G	64,05G-4,415G-4,485G-4,025G-3,825G-3,915G-4,695G-4,675G-4,805G-5,095G-4,32G-4,4G-4,44G-4,44G	68,73	59,77
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			122,6 G	128,35G-9,61G-31,01G-0,61G-0,61G-0,01G-1,96G-1,39G-2,09G-2,15G-1,22G-1,36G-1,23G-1,23G	143,05	97,88
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			53,63 G	53,605G-4,075G-4,155G-4,205G-4,095G-4,185G-4,395G-4,165G-3,915G-3,815G-3,305G-3,485G-3,475G-3,48G	54,8	46,73
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			14,5 G	14,504G-4,611G-4,611G-4,601G-4,591G-4,631G-4,651G-4,661G-4,701G-4,761G-4,753G-4,753G-4,753G-4,753G	15,24	14,07
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			72,58 G	72,695G-3,155G-3,295G-3,365G-3,255G-3,375G-3,645G-3,375G-3,095G-3,005G-2,495G-2,705G-2,695G-2,7G	73,75	62,91
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			124,79 G	125,29G-6,08G-6G-6,05G-5,66G-6,26G-6,43G-6,23G-6,18G-6,62G-5,97G-6,07G-6,05G-5,99G	136,47	115,56
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			50,97 G	50,985G-1,405G-1,465G-1,515G-1,385G-1,495G-1,575G-1,365G-1,055G-1,175G-0,835G-1,065G-1,03G-1,025G	51,98	43,9
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			53,84 G	53,97G-4,315G-4,395G-4,425G-4,355G-4,455G-4,705G-4,525G-4,355G-4,315G-3,94G-4,18G-3,97G-3,97G	55,6	48,02
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			9,29 G	9,293G-9,3605G-9,3805G-9,3705G-9,3905G-9,4005G-9,5005G-9,5105G-9,5505G-9,5905G-9,453G-9,473G-9,364G-9,364G	12,27	8,94
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			594,1 G	620,6G-5,4G-6,95G-6,9G-6G-8,05G-37,85G-5,1G-7,15G-7,3G-4,4G-5,5G-27,4G-5,75G	681,2	477,86
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			99,61 G	100,46G-2,31G-2,36G-2,35G-1,89G-2,34G-2,72G-2,52G-2,29G-2,71G-1,3G-1,34G-1,32G-1,28G	112,03	90,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			98,89 G	98,185G-8,315G-8,61G- 8,685G-8,61G-8,86G- 9,115G-8,78G-8,25G-8,01G- 7,815G-8,215G-8,22G-8,01G	99,97	81,93
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			398,98 G	399,54G-400,82G-0,76G- 0,72G-398,92G-401,02G- 1,1G-1,2G-1,16G-2,04G- 0,64G-1,02G-0,86G-398,98G	422,7	335,32
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTI Crude Oil	Put/Call			36,11 G	36,084G-6,362G-6,47G- 6,48G-6,478G-6,498G- 6,604G-6,424G-6,194G- 6,104G-5,79G-5,948G- 5,684G-5,606G	37	30,54
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			166,03 G	165,95G-6,76G-6,86G- 7,07G-6,88G-7,16G-7,9G- 7,49G-7,11G-6,6G-6,1G- 6,58G-6,46G-6,48G	168,6	143,84
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			71,75 G	71,82G-2,28G-2,455G- 2,53G-2,47G-2,57G-2,845G- 2,705G-2,34G-2,29G-1,72G- 2,07G-1,8G-1,8G	73,34	64,38
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			45,25 G	45,334G-5,68G-5,656G- 5,674G-5,598G-5,604G- 5,628G-5,686G-5,644G- 5,902G-5,788G-5,788G- 5,788G-5,788G	49,05	44,77
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met.	Put/Call			72,21 G	72,5G-3,615G-3,62G-3,57G- 3,42G-3,625G-3,745G- 3,765G-3,69G-3,985G- 3,03G-3,075G-3,075G-3,02G	76,78	68
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI	Put/Call			88,33 G	88,105G-8,725G-8,915G- 8,27G-8,015G-8,15G-9,16G- 9,18G-9,235G-9,6G-8,55G- 8,72G-8,925G-8,97G	96,24	82,63
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI	Put/Call			168,58 G	176,25G-7,68G-8,38G- 8,36G-8,14G-8,69G-81,3G- 0,69G-1,31G-1,32G-79,87G- 80,17G-79,92G-9,92G	190,99	135,18
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			43,77 G	43,788G-4,282G-4,164G- 4,144G-3,912G-3,994G- 3,916G-3,812G-3,714G- 3,96G-3,646G-3,664G- 3,65G-3,65G	45,47	40,08
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			118,72 G	118,73G-9,93G-20,43G- 0,46G-0,13G-0,54G-0,75G- 0,26G-0,02G-0,38G-0,34G- 0,48G-19,66G-9,11G	126,24	112,6
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			16,36 G	16,619G-6,62G-6,608G- 6,612G-6,582G-6,586G- 6,617G-6,616G-6,602G- 6,698G-6,786G-6,792G- 6,593G-6,491G	18,16	16,14
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			140,59 G	140,14G-1,27G-1,82G- 0,54G-0,53G-0,32G-2,26G- 2,31G-2,1G-2,79G-0,87G- 1,14G-1,16G-1,16G	152,25	131,19
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			136,81 G	137,71G-8G-8,65G-8,43G- 7,5G-8,37G-41,1G-38,02G- 7,68G-8,14G-8,23G-8,22G- 8,2G-8,22G	163,11	120,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			19,93 G	19,931G-20,062G-0,07G- 0,054G-0,064G-0,112G- 0,122G-0,168G-0,172G- 0,254G-0,244G-0,244G- 0,244G-0,244G	21,03	19,25
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			169 G	169,43G-70,63G-0,64G- 0,75G-0,29G-1,07G-1,16G- 1,11G-0,68G-1,26G-0,13G- 0,45G-0,29G-0,19G	181,85	154,64
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude	Put/Call			96,81 G	97,025G-7,645G-7,94G- 8,075G-7,975G-8,095G- 8,37G-8,14G-7,585G- 7,415G-6,65G-7G-7,09G- 7,03G	98,79	84,73
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			68,62 G	68,855G-9,6G-9,745G- 9,835G-9,71G-9,82G- 9,925G-9,69G-9,16G-9,28G- 8,615G-8,95G-8,945G-8,75G	70,33	59,85
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			13,6 G	13,529G-3,64G-3,669G- 3,661G-3,689G-3,709G- 3,845G-3,87G-3,91G- 3,958G-3,759G-3,654G- 3,654G-3,654G	17,58	12,99
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			93,84 G	93,785G-4,54G-4,78G- 4,88G-4,755G-4,9G-5,09G- 4,815G-4,115G-4,165G- 3,505G-4,045G-4,37G-4,37G	95,13	80,66
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude	Put/Call			71,9 G	71,995G-2,465G-2,635G- 2,72G-2,62G-2,7G-2,925G- 2,74G-2,26G-2,12G-1,52G- 1,82G-1,8G-1,8G	73,28	63,29
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			35,57 G	35,614G-6,052G-5,954G- 5,94G-5,758G-5,816G- 5,768G-5,67G-5,584G- 5,79G-5,49G-5,514G- 5,494G-5,494G	36,14	32,32
	0,001 : **	01.01.00 - 01.01.00		EWG0LD	DE000EWG0LD1	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, Gold IHS 2012(13/Und)	Put/Call			140,91 G	143,743-1,309G-1,31G- 1,18G-1,22G-0,641G-1,24G- 1,26G-1,47G-2,141-1,63G- 1,66G-1,368G-1,428G- 1,498G-0,559G	143,74	131,13
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			142,9 G	143,667G-3,768G-3,877G- 3,668G-3,857G-3,758G- 4,057G-4,067G-3,758G- 3,218G-3,794G-3,894G- 3,994G-3,505G	152,21	121
	1 : 1	01.01.00 - 01.01.00		EWG4CR	DE000EWG4CR2	150902	Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE)	Put/Call			218,86 G	219,32G-9,54G-9,58G- 9,42G-8,62G-9,7G-9,72G- 9,8G-9,68G-20,22G-19,6G- 9,66G-9,7G-8,12G	231,28	183,61
	1 : 1	01.01.00 - 01.01.00		EWG4TR	DE000EWG4TR6	150902	Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE)	Put/Call			218,5 G	219,24G-9,44G-9,4G-9,38G- 8,56G-9,66G-9,6G-9,68G- 9,66G-20,12G-19,4G-9,5G- 9,54G-7,98G	231,24	183,37
1	1 : 1	01.01.00 - 01.01.00		TMG0LD	DE000TMG0LD6	150902	Boerse Stuttgart Commodities, Gold IHS 2021(22/Und)	Put/Call			438,34 G	439,56G-40,001G-1,001G- 1,001G-0,001G-0,001G- 0,001G-1,001G-1,021G- 1,041G-1,337G-1,337G- 1,337G-1,337G	447,5	410,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			17,65 G	17,833G-8,064G-8,249G- 8,275G-8,239G-8,335G- 8,529G-8,685G-8,841G- 9,12G-9,162G-9,228G- 9,151G-9,23G	29,39	17,24
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			11,82 G	12,065G-2,215G-2,329G- 2,363G-2,352G-2,426G- 2,568G-2,665G-2,799G- 2,998G-3,007G-3,023G- 3,038G-3,122G	20,18	11,61
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			52,55 G	52,895G-3,065G-3,53G- 3,565G-3,32G-3,58G- 3,965G-4,405G-4,66G- 5,37G-5,85G-6,385G- 6,115G-6,25G	80,53	51,38
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			47,51 G	48,23G-8,36G-8,966G- 9,104G-9,084G-9,378G- 50,095G-0,485G-0,975G- 2,01G-2,92G-2,74G-2,69G- 2,79G	87,69	46,39
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			8,05 G	8,199G-8,274G-8,3155G- 8,396G-8,3905G-8,3975G- 8,582G-8,7485G-9,0225G- 9,145G-9,0855G-9,0965G- 9,0375G-9,0415G	13,41	7,93
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			42,58 G	42,654G-2,906G-3,402G- 3,478G-3,342G-3,578G- 4,108G-4,816G-5,104G- 5,518G-5,85G-6,006G- 5,504G-5,676G	75,97	37,33
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			0,76 G	0,7627G-0,7697G-0,7825G- 0,7852G-0,7831G-0,7889G- 0,8045G-0,8122G-0,8187G- 0,8382G-0,8326G-0,8368G- 0,8336G-0,8481G	1,33	0,75
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			0,65 G	0,6674G-0,6739G-0,684G- 0,6871G-0,6863G-0,6941G- 0,7089G-0,7158G-0,7507G- 0,7492G-0,7473G-0,7433G- 0,7456G	1,16	0,64
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,26 G	0,2757G-0,2783G-0,283G- 0,2836G-0,283G-0,2866G- 0,2993G-0,2987G-0,3058G- 0,3176G-0,3209G-0,3251G- 0,3233G-0,3212G	0,5	0,25
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			8,21 G	8,263G-8,3875G-8,465G- 8,4685G-8,4415G-8,4815G- 8,56G-8,632G-8,6775G- 8,815G-8,764G-9,04-8,829G- 8,7815G-8,814G	13,1	8,05
1	1 : **	01.01.00 - 01.01.00		A4ARMT	GB00BVBQJ593	473624	CoinShares Digital Securities, OPEN END 26(Und.) Hyperliquid	Put/Call			1,49 G	1,4667G-1,4799G-1,4779G- 1,4807G-1,4813G-1,4947G- 1,5181G-1,5403G-1,5495G- 1,5543G-1,5564G-1,576G- 1,5678G-1,5606G	1,58	1,45
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			1,28 G	1,2974G-1,302G-1,3332G- 1,3654G-1,3744G-1,4146G- 1,492G-1,5217G-1,5723G- 1,5702G-1,6011G-1,6234G- 1,6318G-1,6851G	2,39	1,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,24 G	0,2441G-0,2467G-0,2501G-0,251G-0,2502G-0,2525G-0,258G-0,2629G-0,268G-0,2726G-0,2717G-0,2743G-0,2736G-0,2835G	0,41	0,23
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			1,07 G	1,0682G-1,0709G-1,0928G-1,0858G-1,0766G-1,0821G-1,0933G-1,093G-1,0827G-1,097G-1,0906G-1,0931G-1,1011G-1,1133G	1,57	0,83
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			1,83 G	1,8497G-1,8599G-1,8795G-1,8835G-1,8766G-1,8903G-1,9146G-1,9469G-1,979G-1,9826G-1,9665G-1,9876G-1,9849G	3,12	1,8
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			7,46 G	7,765G-7,803G-7,855G-7,8795G-7,8735G-7,9055G-7,963G-8,036G-8,1415G-8,3125G-8,374G-8,404G-8,4425G-8,491G	14,19	7,25
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			1 G	1,0141G-1,028G-1,0417G-1,043G-1,0459G-1,0456G-1,0587G-1,0541G-1,0602G-1,0577G-1,0349G-1,0354G-1,0374G-1,0314G	1,36	0,9
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			233,97 G	235,23G-6,341G-9,351G-9,541G-8,081G-9,101G-41,661G-4,621G-5,361G-9,021G-51,263G-3,624G-1,923G-3,607G	381,32	228,42
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			2.346,01 G	2359,983G-72,34G-96,51G-400,18G-395,91G-406,68G-20,59G-42,35G-54,68G-90,85G-516,982G-40,761G-24,192G-39,485G	3.799,03	2.288,24
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			12,36 G	12,303G-2,671G-2,891G-2,921G-2,901G-3,021G-3,241G-3,381G-3,521G-3,841G-4,021G-3,977G-3,958G-3,998G	25,7	11,99
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			124,56 G	125,4G-7,34G-9,38G-9,78G-9,88G-30,7G-3,17G-4,2G-5,8G-9,16G-41,779G-1,319G-1,139G-1,519G	256,85	120,74
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			420,48 G	420,82G-1,58G-1,7G-1,34G-19,78G-21,9G-1,88G-2,14G-1,78G-2,86G-2,4G-2,28G-2,34G-19,46G	444,2	352,74
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			692,5 G	716,9-5,95-4,85G-8,85G-20,45G-19,7G-2,15G-8,45G-20,6G-1,15G-16,35G-9,35G-7,5G-20,9G-19,75G-2,9G	948,45	570,25
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			294,98 G	295,48G-5,92G-5,72G-5,48G-4,36G-5,76G-6G-5,74G-6,16G-6,9G-6,66G-6,56G-6,66G-4,76G	316,84	247,34
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			114,15 G	118,91G-20,26G-0,29G-19,31G-20,61G-2,94G-0,79G-0,22G-1,26G-1,68G-1,29G-1,33G-19,86G	152,49	103,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			456,66 G	471,5G-3,18G-3,94G-3,28G- 67,86G-72,22G-4,02G- 3,84G-1,66G-3,7G-3,06G- 4,5G-4,2G-63,68G	635,7	376,56
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			10,14 G	10,145G-0,245G-0,34G- 0,348G-0,318G-0,368G- 0,457G-0,535G-0,604G- 0,748G-0,794G-0,872G- 0,814G-0,858G	16,08	9,85
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			4,49 G	4,4948G-4,5532G-4,5932G- 4,5936G-4,5746G-4,5968G- 4,6314G-4,671G-4,6884G- 4,761G-4,7688G-4,8138G- 4,7814G-4,8006G	6,91	4,37
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			1,49 G	1,5097G-1,5374G-1,5572G- 1,5614G-1,5599G-1,5699G- 1,5925G-1,5963G-1,6224G- 1,6528G-1,6572G-1,652G- 1,6497G-1,6527G	2,8	1,47
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			5,21 G	5,2245G-5,255G-5,299G- 5,3035G-5,2795G-5,3045G- 5,3425G-5,3735-5,3725- 5,386G-5,412G-5,483G- 5,539G-5,5895G-5,5535G- 5,576G	7,98	5,09
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			141,05 G	141,13G-1,37G-1,4G-1,31G- 0,77G-1,48G-1,45-1,47G- 1,57G-1,63-1,46G-1,62- 1,8G-1,59G-1,61G-1,82G- 0,89G	149,25	118,29
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.401,22 G	1401,42G	1.401,42	1.385,61
1000	1000 : **	24.07.26 - 24.07.26 24.07.2026		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1000	1000 : **	20.11.29 - 20.11.29 20.11.2029		A4A533	DE000A4A5332	177498	Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket	Put/Call			99,94 G	99,94G	99,94	99,94
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			928,25 G	900,38G	950,19	900,38
1000	1000 : **	30.05.27 - 30.05.27 30.05.2027		A4MGTX	DE000A4MGTX4	860750	Encore Issuances S.A., Tracker Note 30.05.2027 BSKT	Put/Call			108,34 G	108,34G	108,34	108,34
1000	1000 : **	12.12.27 - 12.12.27 12.12.2027		A4MGU5	DE000A4MGU53	860750	Encore Issuances S.A., Track.N 12.12.27 Basket	Put/Call			99 G	99G	99	99
1000	1000 : **	03.01.33 - 03.01.33 10.01.2033		A4MGU8	DE000A4MGU87	860750	Encore Issuances S.A., Note 10.01.2033 BSKT	Put/Call			100 G	100G	100	100
1000	1000 : **	08.09.27 - 08.09.27 08.09.2027		A4MGUL	DE000A4MGUL7	860750	Encore Issuances S.A., Tracker Note 08.09.2027 BSKT	Put/Call			105,6 G	105,64G	105,64	103,65
1000	1000 : **	23.09.35 - 23.09.35 23.09.2035		A4MGUR	DE000A4MGUR4	860750	Encore Issuances S.A., Tracker Z.23.09.35 Basket	Put/Call			100 G	100G	100	100
1000	1000 : **	17.04.26 - 17.04.26 17.04.2026		A4MGUT	DE000A4MGUT0	860750	Encore Issuances S.A., Tracker Z.17.04.26 Basket	Put/Call			100 G	100G	100	100
1000	1000 : **	05.12.28 - 05.12.28 05.12.2028		A4MGUY	DE000A4MGUY0	860750	Encore Issuances S.A., Track.N 05.12.28 Basket	Put/Call			101,35 G	101,38G	101,38	100,6
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			5,33 G	5,357G-5,3905G-5,4-5,437G- 5,4395G-5,415G-5,437G- 5,4765G-5,491-5,5155G- 5,542G-5,623G-5,682G- 5,7375G-5,7005G-5,7185G	8,17	5,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98S	XS2739135213	500238	fund2pac S.àr.l. fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			97,36 G	97,36G-7,36G	97,36	97,36
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			96,5 -BT	96,5-BT-6,5-BT	96,5	90
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call	E		101,52 G	101,52G-1,52G	101,52	100,75
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			91,25 -BT	91-BT-1-BT-1-BT	96	91
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			94,75 -BT	94,75-BT-4,75-BT	97,2	94,75
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			94 -BT	93,75-BT-3,75-BT	100,75	93,75
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l. fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call			99,7 G	99,7G-9,7G	99,7	99
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			15,33 G	15,573G-5,729G-5,925G- 5,974G-5,957G-6,064G- 6,289G-6,407G-6,577G- 6,908G-7,103G-7,055G- 7,024G-7,063G	28,56	15,02
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			53,58 G	53,755G-4,1G-4,565G- 4,59G-4,345G-4,595G- 4,995G-5,385G-5,685G- 6,455G-7,025G-7,565G- 7,19G-7,43G	82,07	52,42
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			5,59 G	5,6905G-5,717G-5,817G- 5,828G-5,7065G-5,73G- 5,821G-5,831G-5,8975G- 6,0005G-6,018G-5,9585G- 5,9625G-5,9775G	8,88	5,04
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			2,04 G	2,1208G-2,1456G-2,1808G- 2,187G-2,1834G-2,21G- 2,324G-2,3038G-2,3568G- 2,4538G-2,4706G-2,4984G- 2,4874G-2,472G	3,89	1,92
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			5,02 G	5,136G-5,194G-5,2735G- 5,3005G-5,2825G-5,3525G- 5,4675G-5,519G-5,682G- 5,777G-5,759G-5,743G- 5,7185G-5,73G	8,9	4,89
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			401,08 G	401,46G-2,2G-2,26G-2,12G- 0,86G-2,44G-2,52G-2,56G- 2,44G-3,38G-2,98G-2,74G- 2,6G-0,08G	424,34	336,54
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G797	XS2679091996	486149	Graniteshares Financial PLC Graniteshares Financial PLC, ETP 06.03.71 Solactive FAANG	Put/Call			93,11 G	92,805G-4,69G-4,685G- 5,05G-5,235G-5,08G-5,39G- 5,185G-8,075G-8,15G- 7,89G-8,15G-8,445G-8,93G	122,66	84,56
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G796	XS2679090162	486149	Graniteshares Financial PLC, ETP 06.03.71	Put/Call			14,18 G	14,117G-4,043G-4,065G- 4,046G-4,052G-4,066G- 4,04G-4,066G-3,885G- 3,885G-3,888G-3,886G- 3,872G-3,848G	14,54	12,86
1	1 : **	20.02.71 - 20.02.71 08.03.2071		A3G795	XS2679084603	486149	Graniteshares Financial PLC, ETP 08.03.71 Solactive FAANG	Put/Call			50,67 G	50,74G-0,975G-0,985G- 1,06G-1,125G-1,085G- 1,115G-1,115G-1,575G- 1,575G-0,975G-1,065G- 1,125G-1,185G	55,52	48,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			43,2 G	43,212G-3,346G-3,35G- 3,324G-3,162G-3,38G- 3,376G-3,404G-3,388G- 3,474G-3,424G-3,456G- 3,352G-3,042G	45,67	36,26
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			66,51 G	66,97G-6,67G-8,235G- 8,49G-8,255G-8,53G-8,05G- 8,145G-8,005G-8,385G- 7,965G-7,965G-7,965G- 7,925G	87,94	64,4
1	1 : 0,01			A4A52G	XS2892963286	473524	HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold	Put/Call			45,12 G	45,13G-5,372G-5,328G- 5,292G-5,092G-5,336G- 5,36G-5,332G-5,408G- 5,52G-5,432G-5,416G- 5,418G-5,128G	48,58	38
1	1 : **	01.01.00 - 01.01.00		A4A5J2	XS3087774306	179323	HANETF MULTI-ASSET ETC ISSUER PLC HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax MSTR	Put/Call			5,82 G	5,8835G-6,0005G-5,9765G- 6,0955G-6,049G-6,049G- 6,119G-6,119G-6,2005G- 6,193G-6,1465G-6,1465G- 6,1465G-6,137G	8,87	4,94
1	1 : **	01.01.00 - 01.01.00		A4A5U0	XS2937253651	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin	Put/Call			11,08 G	11,23G-1,26G-1,43G-1,43G- 1,32G-1,45G-1,62G-1,78G- 1,92G-2,27G-2,1-2,404G- 2,632G-2,469G-2,572G	27,58	10,54
1	** : 1	01.01.00 - 01.01.00		A4A5UR	XS2937253818	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran.	Put/Call			8,95 G	9,0085G-9,0045G-9,0905G- 9,0065G-9,0075G-9,008G- 9,0065G-9,0085G-9,058G- 9,058G-9,037G-9,039G- 9,039G-9,037G	10,84	7,97
1	1 : **	01.01.00 - 01.01.00		A4A5V0	XS2937253735	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether	Put/Call			16,76 G	17,31G-7,45G-7,86G-7,96G- 8,05G-8,15G-8,83G-9,09G- 9,47G-20,22G-1,04G-0,83G- 0,83G-0,92G	65,91	16,04
1	1 : **	01.01.00 - 01.01.00		A4A5VZ	XS2948761114	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin	Put/Call			45,61 G	44,92G-6,1-4,88G-4,26G- 4,24G-4,65G-4,26G-3,48G- 2,88G-2,19G-0,65G-39,87G- 9,04G-9,65G-9,28G	50,56	23,46
1	1 : **	01.01.00 - 01.01.00		A4AQSE	XS3218061631	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax Ultra	Put/Call			15,35 G	15,354-5,354G-4,86G- 4,898G-4,892G-4,892G- 4,961G-4,959G-4,972G- 5,062G-5,135G-5,021G- 5,021G-5,021G-5,021G	16,92	14,49
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			68,26 G	68,785G-8,33G-9,89G- 70,165G-69,88G-70,185G- 69,765G-9,9G-9,725G- 9,99G-9,625G-9,625G- 9,625G-9,625G	89,92	66,2
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			50,4 G	51,01G-1,6G-2,16G-2,255G- 2,185G-2,415G-3,065G- 3,595G-4,015G-4,165G- 3,975G-4,2G-4,1G-4,33G	73,03	48,87
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			39,49 G	39,914G-40,35G-0,732G- 0,782G-0,634G-0,822G- 1,182G-1,514G-1,786G- 2,406G-2,568G-2,836G- 2,584G-2,802G	63,25	38,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			53,1 G	53,42G-3,61G-4,07G- 4,115G-3,86G-4,115G- 4,505G-4,875G-5,2G- 5,915G-6,46G-6,995G- 6,63G-6,87G	81,31	51,95
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			422,14 G	422,26G-3,22G-3,18G- 3,14G-1,34G-3,54G-3,52G- 3,64G-3,46G-4,5G-3,32G- 3,82G-3,56G-0,42G	446,06	353,92
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			70,67 G	73,3-2,8G-3,21G-3,365G- 3,28G-2,5G-3,12G-3,375G- 3,455G-3,01G-3,265G- 3,06G-3,25G-3,11G-1,57G	96,29	58,1
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			175,78 G	183,05G-5,24G-5,43G- 4,11G-5,26G-9,45G-6,4G- 5,11G-6,93G-7,12G-7,17G- 6,53G-4,16G	233	157,76
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			144,49 G	144,85G-6,88G-7,48G- 7,22G-6,35G-7,3G-9,86G- 6,99G-6,5G-6,94G-6,51G- 6,56G-6,23G-4,64G	173,35	128,67
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			117,43 G	117,91G-8,02G-7,91G- 7,88G-7,29G-7,94G-8,01G- 7,93G-8,12G-8,42G-8,23G- 8,37G-8,22G-7,41G	126,32	98,5
1	1 : **			A4A59K	XS2940466316	178275	iSHARES DIGITAL ASSETS AG iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin	Put/Call			5,46 G	5,4705G-5,5055G-5,551G- 5,5515G-5,5285G-5,5555G- 5,5975G-5,6405G-5,664G- 5,748G-5,7985G-5,834G- 5,7975G-5,8195G	8,35	5,33
1	1 : **			A1KWPQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			85,13 G	85,24G-5,33G-5,305-5,34G- 5,295G-4,97G-5,4G-5,395G- 5,485-5,45G-5,405-5,395G- 5,595G-5,495G-5,48G- 5,565G-5G	89,97	71,35
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			70,4 G	72,75-2,69G-3,12G-3,48-3,6- 3,17G-3,18-3,18G-2,99- 2,39G-3,25-3,04G-2,99- 3,31G-3,33G-3-2,87G-2,97- 2,92-3,17G-3,095-3,123G- 3,326G-3,169G-1,735G- 2,355	96,15	58,02
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			90,63 G	91,12G-1,105G-1,035G- 0,975G-0,555G-1,04G- 1,12G-1,055G-1,18G-1,42G- 1,255G-1,25G-1,23G-0,625G	97,53	76,07
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			6,82 G	6,927G-7,063G-7,169G- 7,181G-7,1635G-7,2305G- 7,3975G-7,543G-7,667G- 7,824G-7,717G-7,793G- 7,7685G-8,053G	11,66	6,5
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			21,98 G	21,814G-2,23G-2,526G- 2,59G-2,544G-2,596G- 2,506G-2,564G-2,5G- 2,532G-2,53G-2,53G-2,53G- 2,546G	27,76	21,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			18,6 G	18,555G-8,998G-8,903G- 8,992G-8,917G-9,091G- 9,087G-9,13G-8,866G- 8,937G-8,826G-8,85G- 8,866G-8,901G	21,72	17,26
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			7,28 G	7,271G-7,231G-7,2465G- 7,239G-7,2435G-7,281G- 7,258G-7,313G-7,417G- 7,4165G-7,237G-7,2365G- 7,233G-7,219G	8,28	6,51
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			32,96 G	32,964G-3,082G-3,158G- 3,142G-3,192G-3,244G- 3,294G-3,348G-3,502G- 3,718G-3,52G-3,52G-3,52G- 3,52G	35,36	31,99
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			45,17 G	45,02G-5,732G-5,796G- 5,844G-5,896G-5,936G- 5,984G-6,004G-6,34G- 6,36G-5,804G-5,892G- 5,928G-5,916G	50,85	43,81
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			10,75 G	10,71G-0,694G-0,666G- 0,671G-0,7G-0,693G- 0,694G-0,728G-0,658G- 0,658G-0,795G-0,782G- 0,772G-0,772G	10,95	9,18
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			12,33 G	12,32G-2,383G-2,449G- 2,44G-2,412G-2,44G- 2,417G-2,391G-2,268G- 2,22G-2,202G-2,231G- 2,242G-2,242G	13,73	12,02
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4APNW	XS3135032160	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			23,38 G	23,16G-3,274G-3,326G- 3,166G-3,096G-3,194G- 2,758G-3G-2,74G-2,964G- 3,092G-2,958G-2,714G- 2,672G	27,74	14,72
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4APNX	XS3135031279	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			13,9 G	13,226G-3,23G-3,266G- 3,276G-3,3G-3,189G- 3,091G-3,105G-2,718G- 2,809G	15,57	10,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4AQTS	XS3231934442	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			1,41 G	1,1815G-1,1929G-1,1941G- 1,2409G-1,2072G-1,1847G- 1,1894G-1,2069G-1,1865G- 1,2404G-1,2213G-1,2287G- 1,2863G	7,3	1,18
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0X	XS3068775694	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD	Put/Call			31,29 G	31,89G-1,894G-1,942G- 1,992G-1,992G-2,03G- 1,988G-1,982G-1,872G- 1,74G-1,178G-1,314G- 1,04G-0,938G	42,48	28,71
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Y	XS3068776312	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Bro.	Put/Call			29,9 G	29,912G-9,904G-9,988G- 30,02G-0,084G-0,22G- 0,278G-0,356G-0,612G- 0,418G	35	28,6
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Z	XS3068774887	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.	Put/Call			30,82 G	30,572G-0,7G-0,702G- 0,702G-0,702G-0,712G- 0,746G-0,976G-0,702G- 0,504G	37,28	29,65
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A4AN9V	XS3107205695	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			13,51 G	12,73G-2,593G-3,263G- 3,141G-2,927G-2,728G- 2,707G-2,534G-2,394G- 2,392G-2,449G-2,333G- 2,273G-2,399G	17,33	9,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4AP1L	XS3172423520	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			32,06 G	32,03G-2,226G-2,24G- 2,176G-2,198G-2,054G- 1,744G-1,914G-1,294G- 0,672G-0,58G-0,51G- 0,554G-0,77G	32,71	22,48
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4AP66	XS3196138112	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			14,25 G	14,135G-4,017G-4,005G- 4,005G-4G-3,944G-3,94G- 3,98G-4,003G-4,225G- 4,32G-4,325G-4,262G- 4,012G	15,94	10,09
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4ALT5	XS3037640110	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			5,01 G	5,0855G-4,9292G-4,9292G- 4,9292G-4,9292G-4,9296G- 4,9296G-4,9296G-4,8992G- 4,9604G-5,1245G-5,101G- 5,126G-5,0825G	6,86	3,16
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN00	XS3068761710	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag.	Put/Call			32,4 G	32,39G-2,6G-2,53G-2,546G- 2,582G-2,602G-2,628G- 2,648G-2,772G-2,764G- 2,712G-2,744G-2,768G- 2,816G	37,33	31,01
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN01	XS3068775264	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mic.	Put/Call			8,49 G	8,85G-8,9385G-8,939G- 8,937G-8,984G-9,0665G- 9,1355G-9,183G-9,309G- 9,189G-9,333G-9,2475G- 9,2265G	14,45	7,62
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN02	XS3068774614	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.	Put/Call			64,33 G	66,36G-7,61G-7,72G-8G- 7,345G-7,73G-7,935G- 7,97G-7,835G-8,18G-6,64G- 6,9G-6,795G-5,23G	86	52,41
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN03	XS3068775009	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.	Put/Call			20,21 G	20,222G-0,222G-0,242G- 0,294G-0,308G-0,388G- 0,55G-0,502G-0,808G-1,18G	30,81	19,48
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN04	XS3068771271	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+	Put/Call			33,34 G	33,336G-3,454G-3,45G- 3,48G-3,5G-3,5G-3,5G-3,5G- 3,51G-3,618G-3,258G- 3,258G-3,258G-3,258G	34,09	32,06
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			2,26 G	2,2458G-2,2062G-2,2492G- 2,2516G-2,2404G-2,2196G- 2,2296G-2,2052G-2,1552G- 2,1524G-2,1314G-2,126G- 2,1114G-2,1098G	3,09	1,49
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			12,4 G	12,391G-2,225G-2,241G- 2,244G-2,296G-2,407G- 2,435G-2,45G-2,257G- 2,22G-2,228G-2,35G- 2,303G-2,337G	20,82	11,85
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			48,94 G	48,808G-50,24G-0,48G- 0,615G-0,915G-0,96G- 0,96G-1,14G-1,76G-2,39G- 1,645G-1,24G-1,57G-1,505G	52,98	35,05
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			13,92 G	13,99G-3,926G-3,959G- 3,994G-3,943G-4,003G- 4,001G-4,005G-4,125G- 4,08G-4,068G-4,068G- 4,047G-3,98G	14,72	12,16
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			6,12 G	6,1605G-6,19G-6,19G- 6,168G-6,196G-6,1965G- 6,1965G-6,1965G-6,207G- 6,207G	6,4	5,58
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			4,46 G	4,5G-4,4976G-4,505G- 4,5048G-4,5048G-4,5122G- 4,5176G-4,5232G-4,5488G- 4,5444G	5,32	4,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			16,71 G	15,209G-5,377G-5,585G- 5,588G-5,601G-5,836G- 6,023G-6,038G-5,9G- 5,893G-6,469G-6,287G- 6,001G-6,095G	19,67	10,23
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A6DN	XS3005160091	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			19,81 G	19,518G-8,97G-8,89G- 8,912G-8,792G-9,429G- 9,429G-9,522G-21,04G- 1,846G-2,148G-1,956G- 0,964G	27,46	5,4
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			6,45 G	6,2145G-6,103G-6,1955G- 6,1855G-6,211G-6,275G- 6,305G-6,326G-6,2515G- 6,225G-6,329G-6,428G- 6,382G-6,3295G	12,8	6,1
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			12,53 G	12,748G-2,721G-2,758G- 2,741G-2,731G-2,837G- 2,91G-2,926G-3,229G- 3,186G-2,9G-3,009G- 2,995G-2,955G	19,83	11,08
1	1 : **	26.03.74 - 26.03.74 26.03.2074		A4AFMH	XS2779861249	483619	Leverage Shares PLC, ETP 26.03.74 5x Long Magnific.	Put/Call			20,29 G	20,41G-0,89G-0,904G- 0,952G-1,064G-1,114G- 1,234G-1,188G-1,822G- 1,836G	31,8	17,89
1	1 : **	26.03.74 - 26.03.74 26.03.2074		A4AFMQ	XS2779861082	483619	Leverage Shares PLC, ETP 26.03.74 4x Long Semicond.	Put/Call			13,13 G	13,091G-3,299G-3,358G- 3,329G-3,387G-3,49G- 3,613G-3,649G-3,833G- 3,67G-3,448G-3,486G- 3,514G-3,543G	14,22	7,6
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			2,75 G	2,689G-2,661G-2,7004G- 2,7202G-2,699G-2,7286G- 2,73G-2,7568G-2,7286G- 2,7442G	3,36	2,26
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			2,03 G	2,0148G-2,0192G-2,0352G- 2,0324G-2,0334G-2,035G- 2,0314G-2,0348G-2,0518G- 2,0368G-2,0192G-2,0232G- 2,0236G-2,0198G	2,37	1,88
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4A5EY	XS3060315465	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			17,58 G	17,447G-7,177G-6,927G- 6,928G-6,928G-7,048G- 7,048G-7,148G-8,586G- 9,132G-9,799G-9,939G- 20,058G-19,931G	26,37	13,85
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A4A5HC	XS3072228334	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			1 G	1,0223G-1,0035G-0,9962G- 0,9987G-1,0135G-0,9981G- 0,9878G-0,991G-1,018G- 0,9821G-0,9524G-0,9558G- 0,9588G-0,9859G	3,29	0,95
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A5UP	XS3005160257	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			1,71 G	1,7147G-1,7063G-1,6957G- 1,6971G-1,6957G-1,6884G- 1,6768G-1,6702G-1,6508G- 1,6646G-1,6297G-1,629G- 1,6268G-1,6315G	2,88	1,63
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			16,5 G	15,778G-5,814G-5,377G- 5,299G-5,588G-5,218G- 4,758G-4,43G-3,822G- 2,796G-2,07-2,021G-1,81- 1,271G-1,908-1,895-1,742G- 1,905G	38,08	10,55
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			0,92 G	0,897G-0,897G-0,9062G- 0,9062G-0,9062G-0,9063G- 0,8916G-0,894G-0,9238G- 0,936G	2,05	0,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			14,29 G	14,189G-4,189G-4,173G- 4,173G-4,148G-4,148G- 4,148G-4,133G-4,034G- 3,976G	16,02	13,98
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			19,5 G	19,526G-9,704G-9,716G- 9,744G-9,76G-9,666G- 9,65G-9,646G-9,46G- 9,488G-9,258G-9,208G- 9,211G-9,224G	20,63	17,14
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,34 G	0,355G-0,3553G-0,3569G- 0,3528G-0,3588G-0,3633G- 0,3622G-0,3635G-0,3637G- 0,3644G-0,3666G-0,3694G- 0,3688G-0,369G	0,7	0,32
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			10,26 G	10,204G-0,23G-0,225G- 0,244G-0,266G-0,18G- 0,028G-0,108G-0,077G- 0,288G-0,165G-0,092G- 0,14G-0,113G	12,43	8,2
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			4,18 G	4,135G-4,1924G-4,2066G- 4,1958G-4,2118G-4,252G- 4,2376G-4,2474G-4,2818G- 4,3012G-4,3204G-4,3322G- 4,3362G-4,3244G	5,35	4,02
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			6,66 G	6,7G-6,7G-6,7G-6,7G-6,7G- 6,709G-6,7095G-6,7095G- 6,7765G-6,7765G	7,67	6,51
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			6,96 G	6,965G-6,9645G-6,9685G- 6,977G-6,993G-6,985G- 6,9935G-6,9955G-7,004G- 6,9935G	8,8	6,57
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			11,52 G	11,59G-1,587G-1,6G-1,6G- 1,6G-1,6G-1,67G-1,6G-1,6G- 1,667-1,507G	12,84	11,06
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			6,64 G	6,672G-6,673G-6,687G- 6,6835G-6,696G-6,698G- 6,7095G-6,729G-6,8115G- 6,844G	8,52	6,62
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			0,25 G	0,2631G-0,2654G-0,274G- 0,2742G-0,2704G-0,2766G- 0,2827G-0,2891G-0,297G- 0,3132G-0,324-0,3323G- 0,3251G-0,3225G	1,35	0,24
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			2,16 G	2,1586G-2,1758G-2,169G- 2,1678G-2,1556G-2,153G- 2,1516G-2,1478G-2,1116G- 2,083G-2,0292G-2,0496G- 2,033G-2,0368G	3,24	2,03
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			1 G	0,9926G-0,9982G-0,9924G- 0,9898G-0,9857G-0,9858G- 0,9866G-0,9803G-0,982G- 0,978G	1,1	0,95
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,28 G	0,2778G-0,2752G-0,2777G- 0,28G-0,2787G-0,2809G- 0,2776G-0,2798G-0,2721G- 0,2698G-0,2709G-0,2707G- 0,272G-0,2712G	0,41	0,26
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			4,36 G	4,3584G-4,39G-4,3784G- 4,3852G-4,3954G-4,3976G- 4,4092G-4,4028G-4,3944G- 4,3992G-4,3758G-4,3778G- 4,3782G-4,377G	4,65	4,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			3,29 G	3,288G-3,33G-3,31G-3,31G- 3,31G-3,31G-3,315G- 3,315G-3,306G-3,3172G- 3,3068G-3,31G-3,312G- 3,3132G	3,64	3,2
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			7,38 G	7,3105G-7,358G-7,347G- 7,3475G-7,353G-7,343G- 7,34G-7,3355G-7,375G- 7,404G-7,3645G-7,3715G- 7,359G-7,3635G	7,98	6,6
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			1,2 G	1,2415G-1,2528G-1,263G- 1,26G-1,2764G-1,2823G- 1,3031G-1,3041G-1,3321G	2,2	1,08
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			0,48 G	0,4802G-0,4661G-0,4555G- 0,4599G-0,4602G-0,4496G- 0,449G-0,4578G-0,4642G- 0,4614G-0,4533G-0,4531G- 0,4541G-0,4535G	0,84	0,45
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			17,09 G	17G-7G-7,24G-7,236G- 7,218G-7,408G-7,429G- 7,555G-7,562G-7,673G- 7,666G-7,697G-7,658G- 7,695G	18,73	12,11
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			0,9 G	0,8903G-0,8873G-0,888G- 0,886G-0,8868G-0,8827G- 0,883G-0,8815G-0,8783G- 0,8752G-0,862G-0,8613G- 0,8633G-0,8612G	1,34	0,81
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			23,55 G	23,368G-3,948G-4,036G- 4,034G-4,07G-4,182G- 4,228G-4,266G-4,664G- 4,666G-4,304G-4,346G- 4,398G-4,426G	27,55	22,39
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			18,22 G	19,024G-8,983G-9,083G- 9,085G-9,102G-9,176G- 9,199G-9,244G-9,247G- 9,241G-8,603G-8,644G- 8,683G-8,666G	20,38	17,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			21,85 G	21,832G-1,792G-1,958G- 2,052G-2,068G-2,086G- 2,026G-2,228G-2,18G-2,2G- 2,176G-2,182G-2,196G- 2,198G	23,61	20,15
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			0,7 G	0,6994G-0,7004G-0,7014G- 0,7026G-0,7004G-0,6986G- 0,6938G-0,6921G-0,6603G- 0,6586G-0,6505G-0,6461G- 0,6509G-0,6398G	0,73	0,4
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			28,36 G	30,624G-1,126G-0,55G- 0,626G-0,742G-1,138G- 1,598G-1,412G-1,238G- 1,214G-1,058G-1,088G- 1,042G-1,198G	31,6	9,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			0,18 G	0,1638G-0,1639G-0,1647G- 0,1652G-0,1648G-0,1643G- 0,1604G-0,1615G-0,1621G- 0,1625G-0,1608G-0,1608G- 0,1611G-0,1601G	0,67	0,16
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			3,36 G	3,3204G-3,3498G-3,2634G- 3,2934G-3,311G-3,327G- 3,3492G-3,3578G-3,3392G- 3,3386G-3,3506G-3,3606G- 3,359G-3,3702G	4,18	3,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			0,67 G	0,676G-0,6697G-0,6702G- 0,6702G-0,6685G-0,6675G- 0,6694G-0,6696G-0,6779G- 0,6803G-0,6688G-0,6675G- 0,6678G-0,6654G	0,7	0,55
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			17,41 G	17,356G-8,047G-8,078G- 8,118G-8,172G-8,325G- 8,44G-8,472G-8,228G- 8,325G-8,304G-8,327G- 8,292G-8,311G	18,47	10,61
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			21,92 G	21,364G-2,43G-2,702G- 2,708G-2,51G-2,778G- 2,934G-2,928G-2,278G- 3,042G-3,614C-3,592- 2,806G-2,776G-2,454G- 2,336-2,17G	27,61	11,42
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			69,23 G	70,89G-0,87G-0,625G- 0,77G-69,985G-70,955G- 1,11G-1,01G-1,21G-1,68G- 69,74G-9,88G-70,625G- 69,095G	92,73	45,06
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			0,24 G	0,241G-0,2386G-0,2394G- 0,2398G-0,2425G-0,2395G- 0,2386G-0,2396G-0,2378G- 0,2362G-0,2333G-0,2344G- 0,235G-0,2371G	0,49	0,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			3,52 G	3,4812G-3,4814G-3,4672G- 3,4736G-3,4612G-3,4732G- 3,5002G-3,465G-3,42G- 3,408G-3,4326G-3,4588G- 3,435G-3,4384G	3,59	2,5
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			3,21 G	3,2594G-3,2582G-3,2096G- 3,2152G-3,2242G-3,2136G- 3,1846G-3,2276G-3,2464G- 3,2584G-3,2702G-3,2498G- 3,2712G-3,2678G	4,9	3,09
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			49,4 G	52,46G-5,49G-5,505G- 5,435G-4,005G-5,08G- 5,77G-5,665G-5,1G-5,515G- 4,4G-5,04G-4,92G-1,04G	244,06	28,5
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			0,08 G	0,0836G-0,0843G-0,0831G- 0,0832G-0,0832G-0,0826G- 0,0825G-0,0825G-0,0862G- 0,0864G-0,0861G-0,0853G- 0,0853G-0,0852G	0,17	0,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			9,98 G	9,936G-10,066G-0,129G- 0,147G-0,185G-0,259G- 0,299G-0,326G-0,462G- 0,383G-0,409G-0,43G- 0,443G-0,407G	10,46	6,74
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			3,09 G	3,0888G-3,131G-3,1036G- 3,1338G-3,1396G-3,1708G- 3,1584G-3,195G-3,1976G- 3,1986G-3,1638G-3,1726G- 3,1754G-3,1668G	3,71	2,87
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			7,93 G	7,916G-7,917G-7,9245G- 7,924G-7,939G-7,9535G- 7,9205G-7,9255G-7,8845G- 7,894G-7,897G-7,867G- 7,9005G-7,861G	8,49	7,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			3,89 G	3,8918G-3,9272G-3,9002G- 3,9002G-3,9002G-3,9148G- 3,9146G-3,9428G-3,9854G- 4,0022G-4,074G-4,0784G- 4,083G-4,0826G	5,56	3,76
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			0,74 G	0,7353G-0,7372G-0,7274G- 0,7299G-0,7298G-0,7256G- 0,7257G-0,72G-0,7115G- 0,7143G-0,6921G-0,6921G- 0,6992G-0,6993G	0,76	0,54
1 36068 : 1		09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			0,37 G	0,3917G-0,4032G-0,4148G- 0,4168G-0,4157G-0,4393G- 0,4404G-0,4633G-0,4739G- 0,5178G-0,5275G-0,5278G- 0,5377G-0,5357G	2,3	0,3
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,31 G	1,303G-1,33G-1,3368G- 1,3337G-1,3356G-1,3455G- 1,3603G-1,3563G-1,389G- 1,3923G-1,3829G-1,3866G- 1,3912G-1,3939G	1,72	1,16
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			0,12 G	0,118G-0,1173G-0,117G- 0,1173G-0,1172G-0,1163G- 0,1155G-0,1152G-0,1118G- 0,1101G-0,1102G-0,1099G- 0,1095G-0,1092G	0,13	0,1
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			3,23 G	3,2352G-3,2602G-3,2762G- 3,275G-3,277G-3,2998G- 3,3088G-3,3212G-3,3234G- 3,3372G-3,325G-3,3292G- 3,3436G-3,3446G	3,69	3,02
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			0,27 G	0,2706G-0,2715G-0,2709G- 0,271G-0,2711G-0,2699G- 0,2684G-0,2671G-0,266G- 0,2652G-0,2623G-0,2617G- 0,2605G-0,2609G	0,3	0,25
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			10,16 G	10,158G-0,151G-0,075G- 0,117G-0,117G-0,153G- 0,176G-0,175G-9,6835G- 9,6815G-9,8415G-9,946G- 9,951G-9,9565G	10,38	5,46
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			0,86 G	0,9301G-0,9321G-0,9396G- 0,9381G-0,9417G-0,9452G- 0,9438G-0,9279G-1,0048G- 1,0191G-1,0262G-1,0538- 1,0312G-1,0488G-1,0576G	3,25	0,84
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			4,81 G	4,8186G-5,0165G-5,005G- 5,0105G-5,0245G-5,065G- 5,0765G-5,0685G-5,23G- 5,2435G-5,0545G-5,069G- 5,106G-5,112G	7,71	4,38
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			233,64 G	230,6G-1,28G-2,04G-3,16G- 3,82G-6,06G-6,34G-6,36G- 42,54G-39,9G-9,76G-7,76G- 40,54G-0,56G	278,76	118,22
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			50,81 G	51,84G-1,74G-1,945G- 1,63G-1,625G-1,885G-3G- 2,27G-3,46G-3,34G	72,3	50,81
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			5,46 G	5,385G-5,427G-5,4275G- 5,4305G-5,423G-5,4505G- 5,4745G-5,4835G-5,518G- 5,542G-5,5015G-5,509G- 5,5885G-5,589G	5,59	4,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			15,21 G	15,378G-5,53G-5,5G-5,51G- 5,516G-5,567G-5,753G- 5,746G-5,184G-5,004G- 5,335G-5,334G-5,247G- 5,247G	15,75	8,08
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			2,7 G	2,6648G-2,689G-2,6866G- 2,6964G-2,6784G-2,6768G- 2,6768G-2,6742G-2,6684G- 2,667G-2,6324G-2,627G- 2,6286G-2,6278G	2,77	2,14
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			3,27 G	3,2604G-3,2712G-3,2784G- 3,284G-3,281G-3,2892G- 3,2858G-3,29G-3,2652G- 3,2508G-3,232G-3,2324G- 3,2358G-3,2338G	3,68	3,16
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			5,58 G	5,566G-5,583G-5,5865G- 5,594G-5,5935G-5,5885G- 5,5655G-5,5645G-5,4735G- 5,467G-5,434G-5,4235G- 5,4335G-5,406G	5,67	4,39
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			3,51 G	3,3812G-3,4134G-3,409G- 3,3906G-3,4034G-3,4154G- 3,41G-3,4128G-3,2844G- 3,2762G	3,56	2,75
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			2,47 G	2,4606G-2,4704G-2,4706G- 2,4706G-2,4706G-2,4706G- 2,4658G-2,4716G-2,4706G- 2,4814G-2,469G-2,4712G- 2,4668G-2,4532G	2,57	2,2
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			3,66 G	3,6612G-3,6398G-3,6422G- 3,6404G-3,6454G-3,6386G- 3,5822G-3,6068G-3,6674G- 3,666G-3,6088G-3,5996G- 3,5984G-3,6024G	3,82	2,64
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,14 G	0,1402G-0,138G-0,1363G- 0,1399G-0,1401G-0,14G- 0,14G-0,1399G-0,1364G- 0,1367G-0,1361G-0,136G- 0,1369G-0,1374G	0,2	0,13
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			5,1 G	5,0905G-5,116G-5,1225G- 5,1225G-5,125G-5,1125G- 5,1245G-5,112G-5,168G- 5,1615G-5,1355G-5,1395G- 5,1275G-5,1215G	5,33	4,61
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,62 G	2,6252G-2,653G-2,6604G- 2,6564G-2,6608G-2,657G- 2,6548G-2,6582G-2,658G- 2,6622G-2,6286G-2,6234G- 2,6242G-2,6182G	2,73	2,34
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			0,63 G	0,7755G-0,7773G-0,7949G- 0,7999G-0,7979G-0,8039G- 0,8014G-0,7964G-0,7736G- 0,7604G-0,7688G-0,7762G- 0,7529G-0,7493G	1,85	0,6
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			4,98 G	4,877G-4,9004G-4,9604G- 4,9608G-4,946G-4,9752G- 4,9868G-4,9948G-4,954G- 4,9G-4,834G-4,8788G- 4,834G-4,8788G	8,17	4,68
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			0,89 G	0,8845G-0,8864G-0,8859G- 0,8858G-0,8875G-0,8854G- 0,8852G-0,8883G-0,8941G- 0,8987G-0,8902G-0,888G- 0,8969G-0,8981G	1,02	0,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			22,93 G	23,098G-3,23G-2,436G- 3,13G-3,354G-3,756G- 3,954G-4,346G-4,586G- 4,598G-3,858G-4,022G- 4,784G-4,486G	39,59	18,43
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 3X Paypal Index	Put/Call			1,81 G	2,0428G-2,0666G-2,0946G- 2,0782G-2,0684G-2,1202G- 2,2104G-2,1648G-2,215G- 2,0368G-2,1452G-2,1926G- 2,1626G-2,1814G	5,66	1,2
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			4,84 G	4,8592G-5,0225G-5,0375G- 5,055G-5,1005G-5,082G- 5,1305G-5,1215G-5,154G- 5,133G-4,8696G-4,8998G- 4,9492G-4,9566G	8,98	4,18
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			26,07 G	26,09G-7,11G-7,24G-7,22G- 7,33G-7,4G-7,58G-7,676G- 8,774G-8,874G-7,806G- 8,066G-7,896G-8,34G	58,87	25,29
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			143,51 G	144,1G-4,31G-5,34G-5,84G- 6,04G-6,13G-6,08G-4,89G- 5G-3,27G-2,21G-2,08G- 2,88G-5,18G	209,5	127,83
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			81,57 G	81,33G-3,75G-3,36G- 3,465G-3,61G-3,245G- 2,875G-2,72G-4,325G- 5,27G-3,215G-3,355G- 3,095G-3,21G	92,14	61,63
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			12,16 G	12,119G-2,418G-2,75G- 2,645G-2,502G-2,659G- 2,638G-2,811G-2,565G- 2,411G-2,31G-2,223G- 2,056G-2,093G	14,11	8,54
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			2,28 G	2,278G-2,2356G-2,1808G- 2,2016G-2,2306G-2,201G- 2,2032G-2,174G-2,2134G- 2,242G-2,2386G-2,2572G- 2,2886G-2,2812G	3,71	1,96
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			1,26 G	1,2439G-1,2561G-1,2543G- 1,2655G-1,2579G-1,2703G- 1,3206G-1,2985G-1,2461G- 1,2467G-1,2958G-1,307G- 1,3081G-1,3003G	4,07	1,12
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			2,14 G	2,1408G-2,1402G-2,1282G- 2,1446G-2,1468G-2,1528G- 2,157G-2,1592G-2,142G- 2,13G-2,101G-2,1184G- 2,1158G-2,1274G	3,17	1,99
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			46,14 G	47,99G-8,158G-8,474G- 9,204G-8,91G-8,418G- 8,616G-8,652G-53,33G- 3,79G-3,98G-4,725G-5,26G- 5,06G	87,88	42,63
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			483,8 G	480,42G-8,58G-9,98G- 93,54G-4,04G-500,15G- 12,25G-7,85G-31,95G-59G- 44,2G-9,2G-7,8G-34,95G	1.732,7	463,58
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			8,82 G	8,7835G-8,72G-8,72G- 8,7205G-8,8G-8,8215G- 8,7945G-8,7955G-8,694G- 8,694G-8,803G-8,7895G- 8,767G-8,7715G	8,93	7,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			12,68 G	12,687G-2,555G-2,608G- 2,608G-2,793G-2,785G- 2,821G-2,821G-2,64G- 2,594G-2,64G-2,672G- 2,705G-2,698G	14,61	12,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			3,22 G	3,2662G-3,2604G-3,2564G- 3,2618G-3,2836G-3,2768G- 3,2664G-3,2758G-3,2528G- 3,2792G-3,2898G-3,2898G- 3,2898G-3,287G	3,36	2,64
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			11,04 G	11,003G-1,076G-1,093G- 1,134G-1,249G-1,286G- 1,297G-1,294G-1,122G- 1,041G-0,847G-0,907G- 0,991G-0,987G	13,94	10,78
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			25,34 G	25,402G-5,05G-5,15G- 5,068G-5,112G-5,206G- 5,238G-5,414G-4,604G- 4,426G-4,676G-4,704G- 5,11G-5,12G	28,72	12,73
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			2,35 G	2,3378G-2,3468G-2,3428G- 2,3504G-2,348G-2,3362G- 2,3342G-2,349G-2,4192G- 2,4362G-2,402G-2,4018G- 2,364G-2,3626G	5,19	2,13
1	1 : **			NXTA01	DE000NXTA018	154548	nxtAssets GmbH nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin	Put/Call			53,88 G	54,305G-4,475G-4,915G- 4,915G-4,695G-4,945G- 5,345G-5,785G-6,035G- 6,865G-7,26G-7,885G- 7,56G-7,58G	82,75	52,48
1	1 : **			NXTA02	DE000NXTA026	154548	nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum	Put/Call			15,48 G	15,776G-5,841G-6,025G- 6,068G-6,062G-6,167G- 6,403G-6,526G-6,68G- 7,035G-7,344G-7,295G- 7,252G-7,259G	28,77	15,2
1	1 : **			NXTA03	DE000NXTA034	154548	nxtAssets GmbH, OE 25(25/unl.) ETP Ripple	Put/Call			11,47 G	11,499G-1,494G-1,631G- 1,646G-1,614G-1,677G- 1,829G-2,018G-2,079G- 2,197G-2,373G-2,413G- 2,294G-2,34G	20,27	10,09
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)	Put/Call			207,94 G	207,94G	207,94	207,94
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Val.Gr Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)	Put/Call			203,01 G	203,01G	203,01	202,75
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			205,05 G	205,05G	205,05	204,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Accumulus Index Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			170,19 G	170,19G	170,19	169,62
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Accumulus Index Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			288,06 G	288,06G	288,06	277,56
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.	Put/Call			123,96 G	123,98	123,98	123,03
4726,04	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	19(19/Unl.) Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			25 B	25B	25	25
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z.	Put/Call			758,82 G	758,87G	758,99	753,62
1	1 : **	01.01.00 - 01.01.00		CHA0DJ	DE000CHA0DJ2	467378	19(20/unl.) Opus-Chartered Issuances S.A., Open End Z. (27/Unl.)	Put/Call			850,2 G	863,13G	863,13	824,33
1	1 : **	01.01.00 - 01.01.00		CHA0BW	DE000CHA0BW9	467378	Index Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)	Put/Call			1.128,17 G	1133,23G	1.156,53	1.066,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		CHA0CD	DE000CHA0CD7	467378	Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.136,35 G	1179,9G	1.228,04	968,81
1	1 : **	01.01.00 - 01.01.00		CHA0CE	DE000CHA0CE5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			842,31 G	843,2G	997	827,91
1	1 : **	01.01.00 - 01.01.00		CHA0CK	DE000CHA0CK2	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.016,69 G	1021,85G	1.024,67	990,84
1	1 : **	01.01.00 - 01.01.00		CHA0CL	DE000CHA0CL0	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.016,69 G	1021,85G	1.024,42	998,69
1	1 : **	01.01.00 - 01.01.00		CHA0DH	DE000CHA0DH6	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			1.063,45 G	979,86G	1.063,45	943,71
1	1 : **	01.01.00 - 01.01.00		CHA0B9	DE000CHA0B95	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		CHA0BA	USL72369AC28	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			999 G	999G	999	999
1	1 : **	01.01.00 - 01.01.00		CHA0BB	DE000CHA0BB3	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			994,37 G	994,37G	994,37	994,37
1	1 : **	01.01.00 - 01.01.00		CHA0BP	XS3114903977	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			995 G	995G	995	995
1	1 : **	01.01.00 - 01.01.00		CHA0BR	XS3120113520	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			858,39 G	859,02G	1.003,37	832,62
1	1 : **	01.01.00 - 01.01.00		CHA0BS	XS3114734257	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			911,06 G	912,66G	1.066,73	887,6
1	1 : **	01.01.00 - 01.01.00		CHA0AU	DE000CHA0AU5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			66,82 G	66,57G	68,79	66,57
1	1 : **	01.01.00 - 01.01.00		CHA0AV	DE000CHA0AV3	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.000 G	1000G	1.000	1.000
1	1 : **	01.01.00 - 01.01.00		CHA0B2	XS3146986735	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			898,88 G	900,04G	1.043,73	874,01
1	1 : **	01.01.00 - 01.01.00		CHA0B3	XS3064399879	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			999 G	999G	999	999
1	1 : **	01.01.00 - 01.01.00		CHA0B7	DE000CHA0B79	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			960,51 G	1013,34	1.040,76	956,07
1	1 : **	01.01.00 - 01.01.00		CHA0B8	DE000CHA0B87	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			864,65 G	864,65G	864,65	864,65
1	1 : **	01.01.00 - 01.01.00		CHA0A4	USL72369AA61	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			829,52 G	831,26G	971,11	820,37
1	1 : **	01.01.00 - 01.01.00		CHA0A6	XS3064438362	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			934,91 G	942,98G	1.095,22	912,88
1	1 : **	01.01.00 - 01.01.00		CHA0A7	XS3065236278	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			860,14 G	860,94G	999,57	834,2
1	1 : **	01.01.00 - 01.01.00		CHA0A9	USL72369AB45	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			990 G	990G	990	990
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			1.016,53 G	1025,64G	1.175,69	973,91
1	1 : **			CHA0AR	DE000CHA0AR1	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			87,78 G	87,75G	98,91	84,09
1	1 : **	01.01.00 - 01.01.00		A4AHRW	DE000A4AHRW3	177082	Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index	Put/Call			97,12 G	97,12G	97,12	97,12
1	1 : **	01.01.00 - 01.01.00		A4AJXY	DE000A4AJXY3	177802	Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index	Put/Call			885,34 G	886,28G	1.043,54	866,56
1	1 : **	01.01.00 - 01.01.00		CHA0A0	DE000CHA0A05	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.138,24 G	1145,98G	1.145,98	1.088,35
1000000	00000 : **	31.05.32 - 31.05.32 31.05.2030		CHA0A1	DE000CHA0A13	467378	Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket	Put/Call			100,91 G	100,91G	102,53	100,91
1000000	00000 : **	27.06.32 - 27.06.32 27.06.2032		CHA0A2	DE000CHA0A21	467378	Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket	Put/Call			101,45 G	101,45G	101,46	99,99
1	1 : **	01.01.00 - 01.01.00		CHA0A3	XS2793259743	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			829,52 G	831,26G	971,11	820,37
1	1 : **	01.01.00 - 01.01.00		A4AH4G	XS2858864817	501493	Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index	Put/Call			978,56 G	980,19G	1.187,47	916,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.192,92 G	1184,24G	1.259,77	1.184,24
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.039,54 G	1039,39G	1.039,54	1.019,73
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			898,87 G	892,43G	1.044,7	875,99
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			922,24 G	924,02G	1.067,71	888,75
1	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			968,14 G	970,85G	1.124,44	941,99
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			1.730,46 G	1778,25G	1.778,25	1.282,91
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			919,85 G	921,56G	970,75	916,39
1	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			958,07 G	964,7G	998,84	915,55
1	1 : 1			A4A6DK	XS2962830886	178903	Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			848,4 B	849,3B	862	830,4
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.132,53 G	1134,45G	1.135,43	1.098,1
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			925,74 G	926,48G	977,47	915,75
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.153,39 G	1161,23G	1.303,09	1.046,31
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			97,22 G	97,22G	97,22	97,22
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			97,37 G	97,37G	97,37	97,37
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			97,42 G	97,42G	97,42	97,42
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			61,72 G	61,62G	74,85	60,71
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.025,3 G	1021,8G	1.282,47	983,92
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.354,4 G	1360,32G	1.562,87	1.280,62
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			1.070,25 G	1097G	1.234,1	992,12
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.108,79 G	1114,29G	1.143,31	1.096,71
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			632,68 G	632,68G	632,68	632,68
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.179,03 G	1177,97G	1.179,03	1.160,51
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			1.448,34 G	1471,55G	1.529,75	1.048,37
1	1000 : **			A4A55F	DE000A4A55F5	177505	Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index	Put/Call			1.098,14 G	1104,25G	1.323,6	1.056,53
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.535,17 G	2554,92G	2.649,86	2.467,98
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.010,25 G	1010,15G	1.010,84	904,66
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			885 -BT	885-BT	893,25	885
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.286,54 G	1292,03G	1.292,03	1.243,76
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			1.027,93 G	1029,98G	1.029,98	1.013,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
4293,24	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			114,5 -BT	114,5-BT	115	114,5
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			104,8 G	104,81G	104,81	104
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			924,58 G	924,66G	1.077,42	922,29
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.251,77 G	1251,92G	1.251,92	1.243,21
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			1.623,81 G	1668,25G	1.668,25	1.207,02
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			1.015,42 G	1025,99G	1.229,04	987,66
100000	100000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			107,48 G	107,29G	107,48	106,61
1	1 : **			A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			349,81 G	340,35G	476,53	340,11
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.096,48 G	1096,89G	1.096,89	1.083,51
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			941,66 G	952,87G	976,88	912,72
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			942,5 G	943,68G	1.090,86	910,43
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			945,88 G	945,88G	1.110,5	945,88
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.164,24 G	1164,01G	1.164,24	1.149,47
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.546,16 G	1541,92G	1.573,84	1.384,03
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			107,38 G	107,38G	107,38	106,03
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.232,37 G	1241,17G	1.431,79	1.146,76
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.447,84 G	1461,28G	1.634,36	1.335,81
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			814,74 G	814,53G	815,88	793,05
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			863,77 G	884,54G	886,33	851,88
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			10,84 G	10,93G	13,18	10,83
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			798,09 G	801,86G	915,82	732,45
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.074,88 G	1071,6G	1.310,44	1.055,16
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.561,09 G	1563,3G	1.575,48	1.494,83
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			995,32 G	996,58G	1.007,26	989,79
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.769,69 G	1785,9G	2.009,18	1.572,1
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.567,48 G	1581,95G	1.581,95	1.521,39
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			123,65 G	123,67G	123,67	122,37
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			111,14 G	110,23G	111,14	109,59
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.250,22 G	1250,21G	1.250,37	1.203,82
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.371,75 G	1376,08G	1.387,31	1.319,51
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			2.194,54 G	2210,52	2.210,52	2.102,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.529,51 G	1528,51G	1.568,07	1.474,46
	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.294,07 G	1308,07G	1.445,13	1.172
	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.341,98 G	1343,73G	1.345,29	1.206,23
	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			881,31 G	883,09G	1.045,76	841,66
	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
4712,38	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			68,05 G	68,05G	68,55	68,05
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,36 G	104,36G	104,36	104,36
3160	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			129,06 G	129,05G	129,5	117,41
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			134,94 G	135,01G	139,81	134,94
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			167,7 G	167,71G	167,71	167,12
1000	10000 : **	05.12.25 - 05.12.25 05.12.2026		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket	Put/Call			208,14 G	208,14G	211,25	208,13
27177,88	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	77,97	77,97
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			99,55 G	99,54G	100,05	97,61
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			162,38 G	162,38G	167,37	162,38
134,16	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			100,34 G	100,34G	100,34	100,34
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			170,5 G	170,43G	170,5	168,1
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			101 -BT	101-BT	103	101
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			171,77 G	171,6G	179,24	170,7
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
86,72	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,7 G	90,7G	90,7	90,7
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			3.404,68 G	3398,48G	3.404,79	1.944,74
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			981,2 G	982,53G	1.095,7	930,55
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.382,37 G	1382,37G	1.382,37	1.382,37
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			17,54 G	17,545G-7,77G-7,98G-8,02G-7,96G-8,1G-8,37G-8,51G-8,68G-8,99G-9,135G-9,201G-9,16G-9,216G	29,23	17,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			1,48 G	1,5033G-1,51G-1,53G- 1,53G-1,53G-1,54G-1,56G- 1,57G-1,59G-1,62G- 1,6479G-1,6406G-1,6395G- 1,644G	2,74	1,44
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			5,16 G	5,2005G-5,24G-5,29G- 5,29G-5,27G-5,29G-5,33G- 5,37G-5,4G-5,47G-5,4915G- 5,5455G-5,5085G-5,5345G	7,95	5
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			0,98 G	0,9909G-1G-1,02G-1,05G- 1,06G-1,09G-1,14G-1,17G- 1,21G-1,21G-1,2235G- 1,2414G-1,246G-1,2882G	1,86	0,96
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			7,24 G	7,29G-7,2305G-7,4105G- 7,4305G-7,4005G-7,4305G- 7,3805G-7,4005G-7,3805G- 7,4105G-7,4115G-7,4115G- 7,4115G-7,4115G	9,52	7,01
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			10,09 G	10,04G-0,041G-0,061G- 0,071G-0,071G-0,081G- 0,111G-0,071G-0,021G- 0,001G-G-0,04G-0,04G- 0,02G	10,19	8,38
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			1,45 G	1,44G-1,4401G-1,4401G- 1,4401G-1,4501G-1,4501G- 1,4701G-1,4801G-1,4801G- 1,4901G-1,4798G-1,4798G- 1,4698G-1,4698G	2,16	1,11
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			22,99 G	23,02G-3,052G-3,052G- 3,042G-2,962G-3,062G- 3,062G-3,072G-3,062G- 3,112G-3,102G-3,118G- 3,11G-2,962G	24,29	19,31
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			31,07 G	32,02G-2,142G-2,202G- 2,192G-1,862G-2,102G- 2,242G-2,242G-2,042G- 2,192G-2,18G-2,31G-1,65G	42,29	25,37
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			10,35 G	10,28G-0,281G-0,301G- 0,301G-0,291G-0,311G- 0,351G-0,291G-0,231G- 0,201G-0,194G-0,234G- 0,232G-0,21G	10,47	8,72
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			12,05 G	12,12G-2,131G-2,141G- 2,141G-2,111G-2,171G- 2,191G-2,161G-2,121G- 2,181G-2,178G-2,179G- 2,176G-2,169G	13,08	11,44
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			13,69 G	13,52G-3,541G-3,591G- 3,581G-3,541G-3,611G- 3,631G-3,531G-3,391G- 3,421G-3,486G-3,559G- 3,624G-3,594G	13,78	10,99
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			19,51 G	19,4G-9,411G-9,601G- 9,311G-9,391G-9,571G- 9,501G-9,441G-9,461G- 9,601G-9,497G-9,456G- 9,456G-9,456G	26,35	19,02
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			10,02 G	9,98G-9,9805G-10,001G- 0,011G-0,001G-0,021G- 0,061G-0,041G-0,001G- 9,9705G-9,9885G-10,027G- 0,019G-0,009G	10,08	8,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			12,93 G	12,74G-2,761G-2,791G- 2,781G-2,731G-2,791G- 2,871G-2,741G-2,631G- 2,661G-2,728G-2,804G- 2,876G-2,867G	13,06	9,67
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			3,74 G	3,7658G-3,7902G-3,8308G- 3,828G-3,8248G-3,8268G- 3,8692G-3,8832G-3,9148G- 3,9484G-3,9732G-4,0116G- 3,9838G-4,0018G	5,76	3,62
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			0,85 G	0,8442G-0,8587G-0,8697G- 0,872G-0,8717G-0,8772G- 0,8898G-0,8976G-0,9052G- 0,9251G-0,9132G-0,9091G- 0,908G-0,9107G	1,55	0,81
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			0,74 G	0,7512G-0,7614G-0,7687G- 0,7698G-0,7686G-0,7725G- 0,7805G-0,786G-0,7913G- 0,7998G-0,8082G-0,8057G- 0,8354G	1,24	0,73
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			0,29 G	0,2999G-0,3019G-0,3054G- 0,3041G-0,3028G-0,3035G- 0,3062G-0,31G-0,3166G- 0,328G-0,3263G-0,3331G- 0,3345G-0,3427G	0,62	0,28
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			0,8 G	0,794G-0,814G-0,8213G- 0,8217G-0,818G-0,8219G- 0,8278G-0,8349G-0,8382G- 0,8508G-0,8471G-0,8554G- 0,8497G-0,8529G	1,24	0,77
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS	Put/Call			28,89 G	29,026G-9,128G-9,394G- 9,41G-9,274G-9,416G- 9,63G-9,882G-9,992G- 30,448G-0,678G-0,972G- 0,774G-0,896G	44,26	28,23
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.39 Ethereum MVIS	Put/Call			9,45 G	9,5905G-9,619G-9,739G- 9,7695G-9,7625G-9,826G- 9,964G-10,044G-0,139G- 0,347G-0,488G-0,476G- 0,498G	17,46	9,23
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.39 Polkadot MVIS	Put/Call			0,32 G	0,325G-0,3267G-0,3346G- 0,3427G-0,345G-0,3552G- 0,3742G-0,3817G-0,3938G- 0,3937G-0,4013G-0,4068G- 0,4087G-0,4223G	0,6	0,32
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.39 Solana MVIS	Put/Call			3,72 G	3,8654G-3,8818G-3,9076G- 3,919G-3,9156G-3,9338G- 3,962G-4,0008G-4,0498G- 4,1362G-4,1708G-4,1834G- 4,205G-4,2268G	7,06	3,61
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.39 TRON MVIS	Put/Call			24,92 G	25,146G-5,462G-5,512G- 5,468G-5,46G-5,38G- 5,388G-5,412G-5,362G- 5,316G-5,054G-5,062G- 5,158G-5,098G	28,52	23,66
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.39 Avalanche MVIS	Put/Call			0,73 G	0,7434G-0,7498G-0,7602G- 0,7704G-0,7741G-0,7917G- 0,8267G-0,8252G-0,8332G- 0,8456G-0,8395G-0,8458G- 0,8441G-0,8432G	1,32	0,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close	Put/Call			3,1 G	3,1166G-3,17G-3,24G- 3,24G-3,23G-3,25G-3,29G- 3,33G-3,34G-3,46G-3,481G- 3,5402G-3,527G-3,5988G	7,3	3,06
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4AKZB	DE000A4AKZB4	473549	VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP	Put/Call			0,66 G	0,6727G-0,68G-0,69G- 0,69G-0,69G-0,7G-0,72G- 0,74G-0,76G-0,8G-0,8037G- 0,7887G-0,7907G-0,7977G	1,37	0,64
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.39 Polygon MVIS	Put/Call			0,37 G	0,3685G-0,3684G-0,3761G- 0,3735G-0,3702G-0,3724G- 0,3761G-0,3758G-0,3726G- 0,3775G-0,3761G-0,3754G- 0,3794G-0,3832G	0,55	0,29
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.	Put/Call			5,68 G	5,788G-5,861G-5,914G- 5,926G-5,915G-5,946G- 6,0055G-6,044G-6,0955G- 6,1865G-6,1725G-6,225G- 6,201G-6,221G	9,54	5,59
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand	Put/Call			0,76 G	0,7644G-0,7712G-0,7828G- 0,786G-0,7838G-0,7894G- 0,8046G-0,8121G-0,8195G- 0,8391G-0,834G-0,8381G- 0,8346G-0,85G	1,33	0,75
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.39 MVIS Contract L.	Put/Call			4,81 G	4,908G-4,9526G-4,9976G- 5,009G-5,006G-5,0325G- 5,088G-5,1275G-5,1775G- 5,255G-5,2565G-5,2675G- 5,2765G-5,3105G	7,87	4,69
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GXNV	DE000A3GXNV0	473549	VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp.	Put/Call			4,98 G	5,089G-5,125G-5,2005G- 5,226G-5,2175G-5,279G- 5,391G-5,4465G-5,608G- 5,7095G-5,7095G-5,693G- 5,664G-5,676G	8,81	4,86
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.39 MarketV.Pyth	Put/Call			1,11 G	1,1322G-1,15G-1,16G- 1,15G-1,14G-1,15G-1,17G- 1,18G-1,18G-1,2G-1,1971G- 1,2135G-1,2108G-1,2241G	1,63	0,89
1	1 : 1			A3G9AF	SE0020845709	501227	Virtune AB Virtune AB, O.END ETP 23(unl.) Bitcoin	Put/Call			8,91 G	9,16G-9,24G-9,24G-9,2G- 9,32G-9,39G-9,42G-9,58G- 9,487G-9,589G-9,516G- 9,554G	13,92	8,8
1	1 : **			A4A5D4	SE0024738389	501227	Virtune AB, Coinbase 50 Idx ETP 25(unl.)	Put/Call			1,06 G	1,0679G-1,0784G-1,0886G- 1,0901G-1,0867G-1,0926G- 1,1053G-1,1143G-1,1213G- 1,1403G-1,1449G-1,1519G- 1,1519G-1,1519G	1,74	1,04
1	1 : 1			A4AFYE	SE0021149259	501227	Virtune AB, Chainlink ETP 23 (unl.)	Put/Call			0,67 G	0,6773G-0,6912G-0,7005G- 0,7047G-0,7023G-0,7111G- 0,7263G-0,7349G-0,7529G- 0,7683G-0,7617G-0,7617G- 0,7617G-0,7617G	1,18	0,65
1	1 : **			A4AKW6	SE0023260716	501227	Virtune AB, Crypto Altcoin I. ETP 24(unl.)	Put/Call			0,7 G	0,7251G-0,72G-0,7279G- 0,7311G-0,7298G-0,7358G- 0,752G-0,7605G-0,7717G- 0,7845G-0,7836G-0,7836G- 0,7836G-0,7836G	1,21	0,67
1	1 : **	01.01.00 - 01.01.00		A4AP6P	SE0025159833	501227	Virtune AB, Sui ETP 25(unl.)	Put/Call			0,71 G	0,7164G-0,73G-0,74G- 0,74G-0,74G-0,74G-0,75G- 0,76G-0,78G-0,79G- 0,8015G-0,8165G-0,8115G- 0,8285G	1,69	0,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4AQH5	SE0026821282	501227	Virtune AB Virtune AB, Stablecoin Index ETP 25 (unl.)	Put/Call			1,12 G	1,1231G-1,1372G-1,1502G-1,1534G-1,1505G-1,1596G-1,1736G-1,1862G-1,1972G-1,2188G-1,2258G-1,238G-1,229G-1,2353G	1,98	1,08
1	1 : **	01.01.00 - 01.01.00		A4ARBW	SE0027598202	501227	Virtune AB, BNB ETP 25(unl.)	Put/Call			0,5 G	0,5018G-0,5049G-0,5086G-0,5096G-0,51G-0,5133G-0,5184G-0,5199G-0,5219G-0,527G-0,5318G-0,5368G-0,5329G-0,5353G	0,54	0,49
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			13,28 G	13,261G-3,318G-3,341G-3,245G-3,214G-3,225G-3,388G-3,387G-3,4G-3,463G-3,322G-3,342G-3,344G-3,342G	14,21	12,33
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			60,84 G	62,755G-3,085G-3,2G-3,24G-2,49G-3,01G-3,275G-3,275G-2,915G-3,165G-3,06G-3,205G-3,32G-1,78G	82,9	49,69
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			6,86 G	6,833G-6,861G-6,8795G-6,859G-6,8565G-6,866G-6,8685G-6,8425G-6,8275G-6,845G-6,813G-6,839G-6,8565G-6,857G	6,88	5,45
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			23,54 G	23,572G-3,838G-3,852G-3,838G-3,832G-3,826G-3,806G-3,672G-3,672G-3,738G-3,588G-3,614G-3,67G-3,67G	23,89	21,06
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			7,97 G	7,9665G-7,9785G-8,047G-8,0595G-8,0465G-8,0195G-8,0045G-7,9955G-7,992G-7,99G-7,9495G-7,9545G-7,955G-7,958G	8,47	7,57
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			9,7 G	9,708G-9,794G-9,7755G-9,7775G-9,721G-9,7455G-9,7285G-9,705G-9,6865G-9,7435G-9,6845G-9,69G-9,6865G-9,6855G	10,04	8,86
1	1 : **	01.01.00 - 01.01.00		A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			15,5 G	15,475G-5,673G-5,697G-5,681G-5,697G-5,666G-5,654G-5,58G-5,644G-5,651G-5,508G-5,508G-5,543G-5,542G	16,42	15,04
1	1 : **	01.01.00 - 01.01.00		A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			28,74 G	28,732G-9,042G-9,07G-9,076G-9,088G-9,084G-9,084G-9,094G-9,252G-9,202G-8,844G-8,822G-8,844G-8,838G	30,28	26,47
1	1 : **	01.01.00 - 01.01.00		A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			4,75 G	4,717G-4,735G-4,7454G-4,7422G-4,7506G-4,7598G-4,8196G-4,8396G-4,8526G-4,8914G-4,8162G-4,8336G-4,7946G-4,7962G	6,86	4,27
1	1 : **	01.01.00 - 01.01.00		A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			16 G	15,952G-6,081G-6,117G-6,058G-6,07G-6,003G-6,035G-5,95G-5,885G-5,929G-5,834G-5,863G-5,893G-5,89G	16,35	14,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			22,14 G	22,282G-2,232G-2,748G- 2,866G-2,738G-2,844G- 2,71G-2,748G-2,692G- 2,79G-2,664G-2,664G- 2,656G-2,656G	29,31	21,5
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,02 G	0,0152G-0,0152G-0,0152G- 0,0152G-0,0153G-0,0153G- 0,0157G-0,0158G-0,016G- 0,0162G-0,0158G-0,0158G- 0,0157G-0,0157G	0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			46,82 G	46,28G-6,596G-6,85G- 6,91G-6,796G-6,922G- 7,312G-6,696G-6,482G- 6,392G-5,926G-6,25G- 6,224G-6,08G	47,76	32,91
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			14,82 G	14,767G-4,916G-4,951G- 4,743G-4,646G-4,691G- 5,057G-5,045G-5,108G- 5,235G-5,054G-5,058G- 5,056G-5,057G	17,2	13,01
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			2,68 G	2,6678G-2,6824G-2,6878G- 2,6802G-2,6722G-2,6516G- 2,6674G-2,642G-2,6156G- 2,6294G-2,6356G-2,6392G- 2,6512G-2,6512G	2,77	2,13
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			22,13 G	22,25G-2,26G-2,278G- 2,282G-2,296G-2,29G- 2,286G-2,35G-2,256G- 2,25G-2,224G-2,224G- 2,23G-2,224G	25,92	21,08
1	1 : **	01.01.00 - 01.01.00		A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			48,09 G	47,816G-8,428G-8,584G- 7,954G-8,094G-8,616G- 8,48G-8,172G-8,342G- 8,672G-8,04G-8,038G- 8,036G-8,04G	64,99	46,88
1	1 : **	01.01.00 - 01.01.00		A1ELLY	JE00B2QXZK10	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX	Put/Call			4,38 G	4,35G-4,31G-4,4G-4,35G- 4,48-4,4G-4,4G-4,48G- 4,43G-4,36G-4,332G- 4,335G-4,335G-4,335G	9,17	4,25
1	1 : **	01.01.00 - 01.01.00		A1ELLZ	JE00B2QY0436	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX	Put/Call			14,13 G	14,126G-4,3G-4,29G-4,3G- 4,28G-4,28G-4,29G-4,3G- 4,29G-4,38G-4,279G- 4,279G-4,279G-4,279G	15,61	14,02
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			47,04 G	46,752G-6,882G-7,018G- 7,052G-7,026G-7,092G- 7,238G-7,058G-6,826G- 6,708G-6,514G-6,694G- 6,688G-6,602G	47,6	39,15
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			52,29 G	51,975G-2,215G-2,375G- 2,445G-2,39G-2,445G- 2,615G-1,88G-2,205G- 2,075G-1,77G-1,96G- 1,965G-1,87G	52,71	44,58
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			15,26 G	15,24G-5,298G-5,323G- 5,32G-5,291G-5,333G- 5,382G-5,366G-5,331G- 5,358G-5,29G-5,329G- 5,323G-5,256G	16,28	13,25
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			9,41 G	9,277G-9,326G-9,3605G- 9,374G-9,3405G-9,372G- 9,4485G-9,3505G-9,2535G- 9,2075G-9,1255G-9,1975G- 9,182G-9,1415G	9,65	6,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			427,6 G	428,72G-32,9G-2,68G- 3,08G-2,72G-1,54G-25,34G- 3,6G-1,98G-18,14G-9,34G- 8,96G-21,36G-1,3G	520,05	314,98
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			246,14 G	247,56G-8,34G-8,22G- 7,98G-6G-8,24G-8,54G- 8,38G-8,9G-9,88G-9,48G- 9,54G-9,24G-5,86G	286,88	180,22
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			5,9 G	5,9215G-5,948G-5,963G- 5,9545G-5,9545G-5,9435G- 5,9495G-5,91G-5,9105G- 5,9345G-5,925G-5,928G- 5,95G-5,9495G	6,18	5,51
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			10,02 G	10,115G-0,274G-0,282G- 0,285G-0,229G-0,326G- 0,35G-0,309G-0,275G- 0,356G-0,194G-0,21G- 0,233G-0,192G	12,18	9,11
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			0,86 G	0,8675G-0,8755G-0,8768G- 0,8755G-0,8771G-0,8734G- 0,8724G-0,8657G-0,8724G- 0,8731G-0,8701G-0,8699G- 0,8714G-0,8713G	0,96	0,83
1	1 : **	01.01.00 - 01.01.00		A1ELL0	JE00B2QY0H68	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX	Put/Call			96,53 G	98,8G-8,8G-101,8G-2,26G- 1,39G-2,01G-3,56G-3,11G- 3,65G-3,52G-3,175G- 3,175G-3,175G-3,175G	110,49	77,66
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			2,16 G	2,1784G-2,1772G-2,207G- 2,1498G-2,1624G-2,2058G- 2,1956G-2,168G-2,1818G- 2,214G-2,1636G-2,1682G- 2,1684G-2,2496-2,1682G	3,98	2,06
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			6,9 G	6,89G-6,7815G-6,8975G- 6,9015G-7,1955G-7,0215G- 7,0335G-7,2565G-7,12G- 6,86G-6,748G-6,752G- 6,751G-6,7515G	31,8	6,55
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			4,93 G	5,3385G-5,4975G-5,5125G- 5,443G-5,4965G-5,723G- 5,5285G-5,478G-5,582G- 5,5805G-5,572G-5,5455G- 5,3985G	9,45	3,9
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			1,38 G	1,3401G-1,3399G-1,3395G- 1,3389G-1,354G-1,3455G- 1,3375G-1,3403G-1,3434G- 1,3367G-1,3308G-1,3276G- 1,3276G-1,3612G	2,12	1,14
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			4,9 G	4,9034G-4,9354G-4,9358G- 4,9736G-4,9908G-4,9846G- 4,9178G-4,9244G-4,904G- 4,8786G-4,8496G-4,851G- 4,8512G-4,8512G	5,41	4,59
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			5,64 G	5,6165G-5,6275G-5,637G- 5,6405G-5,6655G-5,6405G- 5,631G-5,6415G-5,6225G- 5,6055G-5,589G-5,5925G- 5,596G-5,6345G	6,93	5,25
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			22,44 G	22,294G-2,378G-2,434G- 2,446G-2,432G-2,454G- 2,562G-2,52G-2,426G- 2,406G-2,288G-2,386G- 2,354G-2,32G	23,14	20,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			23,74 G	23,8G-3,966G-3,978G- 3,944G-3,898G-3,956G- 4,02G-4,022G-3,994G- 4,106G-3,972G-3,976G- 4,006G-3,982G	25,28	22,4
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			9,66 G	9,6725G-9,7055G-9,633G- 9,714G-9,7215G-9,7125G- 9,71G-9,673G-9,674G- 9,6905G-9,6665G-9,6755G- 9,688G-9,687G	9,92	9,31
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			13,32 G	13,317G-3,43G-3,421G- 3,423G-3,456G-3,431G- 3,357G-3,29G-3,483G- 3,511G-3,409G-3,364G- 3,374G-3,404G	16,25	13,19
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			25,91 G	27,508G-7,804G-7,886G- 7,908G-7,326G-7,698G- 7,946G-7,918G-7,716G- 7,89G-7,822G-7,964G- 7,924G-6,72G	64,72	17,68
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			1,67 G	1,6707G-1,6695G-1,6916G- 1,6978G-1,6895G-1,6835G- 1,6735G-1,6689G-1,6733G- 1,671G-1,6631G-1,6649G- 1,6648G-1,6648G	1,87	1,53
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			15,76 G	15,799G-5,864G-5,871G- 5,851G-5,818G-5,867G- 5,9G-5,897G-5,88G-5,958G- 5,916G-5,925G-5,929G- 5,916G	16,77	15,02
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYK92	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX	Put/Call			3,04 G	3,031G-3,031G-3,031G- 3,031G-3,031G-3,041G- 3,041G-3,041G-3,061G- 3,061G	3,1	2,91
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			18,5 G	18,357G-8,375G-8,423G- 8,432G-8,409G-8,446G- 8,506G-8,425G-8,316G- 8,287G-8,278G-8,357G- 8,364G-8,328G	18,63	15,38
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			51,84 G	52,295G-2,49G-2,51G- 2,51G-2,235G-2,5G-2,555G- 2,56G-2,49G-2,635G-2,4G- 2,455G-2,47G-1,885G	58,02	42,68
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			4,91 G	4,9168G-4,9152G-4,9424G- 4,9322G-4,9512G-4,9506G- 4,944G-4,942G-4,9256G- 4,93G-4,8992G-4,9G- 4,9004G-4,9004G	6,12	4,85
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			30,11 G	30,088G-0,27G-29,964G- 30,304G-0,27G-0,314G- 0,366G-0,336G-0,266G- 0,314G-0,168G-0,216G- 0,218G-0,14G	31,09	27,52
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			48,62 G	48,384G-8,676G-8,776G- 8,824G-8,792G-8,858G- 9,07G-8,992G-8,748G- 8,654G-8,452G-8,646G- 8,588G-8,546G	49,08	41,37
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			43,45 G	43,504G-3,598G-3,608G- 3,592G-3,324G-3,626G- 3,634G-3,646G-3,632G- 3,734G-3,648G-3,688G- 3,67G-3,35G	45,96	36,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			24,18 G	23,848G-4,03G-4,126G- 4,118G-4,062G-4,144G- 4,226G-4,074G-3,898G- 3,926G-3,854G-3,986G- 4,086G-4,036G	24,29	19,2
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			8,19 G	8,2015G-8,252G-8,3G-8,3G- 8,3G-8,3G-8,2595G-8,284G- 8,3335G-8,348G-8,2775G- 8,2365G-8,2345G-8,2345G	8,51	7,77
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			3,03 G	3,0054G-3,021G-3,029G- 3,0294G-3,028G-3,0344G- 3,05G-3,0418G-3,0298G- 3,0306G-3,0108G-3,024G- 3,0202G-3,0156G	3,27	2,61
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			2,89 G	2,9022G-2,9152G-2,9178G- 2,9196G-2,9196G-2,9116G- 2,91G-2,8996G-2,8974G- 2,9024G-2,8892G-2,8928G- 2,8956G-2,8956G	2,95	2,71
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call		5 G	5,004G-5,025G-5,035G- 5,032G-5,0335G-5,028G- 5,027G-5,0065G-5,008G- 5,0185G-5,004G-5,0075G- 5,0155G-5,0165G	5,15	4,84	
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			11,89 G	11,887G-1,919G-1,938G- 1,934G-1,918G-1,94G- 1,963G-1,942G-1,925G- 1,951G-1,918G-1,933G- 1,934G-1,907G	12,36	10,79
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			3,44 G	3,448G-3,462G-3,4648G- 3,4608G-3,4624G-3,4742G- 3,4792G-3,4884G-3,4934G- 3,514G-3,504G-3,5084G- 3,509G-3,508G	3,65	3,29
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			43,75 G	43,98G-4,242G-4,286G- 4,302G-4,184G-4,384G- 4,428G-4,354G-4,226G- 4,408G-4,234G-4,29G- 4,33G-4,174G	47,69	41,58
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			1,83 G	1,85G-1,8638G-1,8675G- 1,8683G-1,8692G-1,8674G- 1,8669G-1,865G-1,8577G- 1,8594G-1,8465G-1,8448G- 1,8457G-1,8452G	1,92	1,74
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			8,71 G	8,6685G-8,689G-8,713G- 8,717G-8,704G-8,718G- 8,749G-8,711G-8,6595G- 8,6355G-8,614G-8,64G- 8,6345G-8,612G	8,82	7,38
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			74 G	74,95G-6,63G-6,98G-7,03G- 7,235G-7,17G-6,895G-7,3G- 6,58G-6,485G-4,8G-6,485G- 6,485G-6,485G	83,44	69,21
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,56 G	3,5G-3,6074G-3,5906G- 3,5886G-3,5782G-3,5818G- 3,5948G-3,576G-3,6094G- 3,614G-3,5978G-3,5888G- 3,5902G-3,5738G	3,95	3,33
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			46,26 G	46,316G-6,41G-6,758G- 6,758G-6,786G-6,78G- 6,77G-6,828G-6,766G- 6,748G-6,322G-6,35G- 6,356G-6,34G	46,83	44,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			32,05 G	32,094G-2,632G-2,66G- 2,654G-2,694G-2,686G- 2,618G-2,692G-2,4G- 2,362G-2,114G-2,096G- 2,086G-2,018G	33,42	31,51
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			61,83 G	61,705G-2,33G-2,29G- 2,28G-2,275G-2,26G- 2,285G-2,3G-2,355G-2,32G- 1,785G-1,775G-1,75G- 1,745G	62,49	59,93
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			27,79 G	27,8G-8,064G-8,088G- 8,09G-8,096G-8,1G-8,092G- 8,082G-8,062G-8,074G- 7,814G-7,818G-7,83G- 7,832G	28,69	27,72
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			51,38 G	51,605G-2,06G-2,06G- 1,995G-1,95G-2G-2,045G- 2,075G-2,025G-2,12G- 1,665G-1,65G-1,695G- 1,675G	52,12	48,03
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			26,23 G	26,172G-6,378G-6,33G- 6,308G-6,296G-6,3G- 6,294G-6,304G-6,304G- 6,296G-6,076G-6,084G- 6,064G-6,068G	26,85	25,9
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			61,5 G	61,525G-2,215G-2,33G- 2,385G-2,4G-2,4G-2,405G- 2,385G-2,375G-2,4G-1,86G- 1,845G-1,89G-1,835G	62,83	60,41
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			38,08 G	38,03G-8,35G-8,3G-8,322G- 8,212G-8,278G-8,3G- 8,238G-8,222G-8,372G- 8,046G-8,016G-8,044G- 8,02G	38,59	36,12
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			41,67 G	41,646G-2,024G-2,022G- 2,06G-1,954G-1,95G- 1,966G-1,94G-1,906G- 2,034G-1,68G-1,668G-1,7G- 1,694G	42,61	40,47
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			55,08 G	55,015G-5,52G-5,57G- 5,575G-5,61G-5,6G-5,555G- 5,61G-5,505G-5,49G- 4,955G-4,98G-4,98G-4,975G	56,34	53,61
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			31,36 G	31,39G-1,68G-1,654G- 1,65G-1,632G-1,638G- 1,66G-1,66G-1,682G- 1,692G-1,436G-1,418G- 1,422G-1,426G	32,25	30,94
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			5,32 G	5,3025G-5,331G-5,343G- 5,348G-5,3395G-5,348G- 5,369G-5,346G-5,328G- 5,316G-5,295G-5,312G- 5,3115G-5,2985G	5,39	4,47
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric.	Put/Call			5,77 G	5,7845G-5,7985G-5,8075G- 5,8015G-5,8005G-5,795G- 5,798G-5,79G-5,7805G- 5,792G-5,7895G-5,7905G- 5,8015G-5,801G	5,88	5,59
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm.	Put/Call			6,86 G	6,8935G-6,9165G-6,92G- 6,9175G-6,905G-6,9185G- 6,9375G-6,916G-6,921G- 6,937G-6,9175G-6,922G- 6,9175G-6,917G	7,28	6,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Commodity Securities Ltd. WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			9,38 G	9,4235G-9,503G-9,5025G- 9,5015G-9,474G-9,518G- 9,5355G-9,5095G-9,5G- 9,5425G-9,479G-9,4805G- 9,4845G-9,4805G	10,4	8,89
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,72 G	2,7054G-2,7292G-2,7342G- 2,7354G-2,7302G-2,7348G- 2,7468G-2,7302G-2,7198G- 2,713G-2,6866G-2,6966G- 2,695G-2,6884G	2,78	2,29
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			17,38 G	17,416G-7,478G-7,466G- 7,457G-7,393G-7,464G- 7,48G-7,466G-7,493G- 7,536G-7,533G-7,532G- 7,518G-7,305G	18,7	14,59
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,21 G	0,2049G-0,2073G-0,2075G- 0,2074G-0,2077G-0,2083G- 0,211G-0,2094G-0,2125G- 0,2132G-0,2109G-0,2098G- 0,2093G-0,2093G	0,31	0,18
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met.	Put/Call			16,73 G	16,934G-7,051G-7,045G- 7,042G-6,956G-7,03G- 7,058G-7,044G-7,051G- 7,103G-7G-7,008G-7,006G- 6,906G	19,15	13,81
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			13,71 G	14,141G-4,245G-4,259G- 4,264G-4,121G-4,209G- 4,273G-4,266G-4,206G- 4,27G-4,257G-4,289G- 4,293G-3,961G	19,06	11,19
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			1,94 G	1,9359G-1,953G-1,954G- 1,9522G-1,9487G-1,942G- 1,948G-1,9392G-1,9298G- 1,935G-1,9247G-1,926G- 1,9282G-1,9282G	1,99	1,66
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,65 G	2,625G-2,6558G-2,66G- 2,6614G-2,658G-2,6632G- 2,6792G-2,6694G-2,6636G- 2,6646G-2,6316G-2,6434G- 2,6396G-2,636G	2,9	2,29
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			9,28 G	9,314G-9,3785G-9,371G- 9,3575G-9,332G-9,3645G- 9,391G-9,3785G-9,386G- 9,4335G-9,4G-9,4G-9,4G- 9,4G	10,07	8,75
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			27,3 G	27,32G-7,43G-7,408G- 7,394G-7,256G-7,412G- 7,438G-7,41G-7,45G- 7,516G-7,484G-7,494G- 7,476G-7,282G	29,48	22,92
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			13,05 G	13,13G-3,171G-3,286G- 3,295G-3,234G-3,299G- 3,393G-3,502G-3,559G- 3,744G-3,876G-4,008G- 3,92G-3,976G	19,99	12,77
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			15,52 G	15,743G-5,796G-5,992G- 6,045G-6,032G-6,14G- 6,363G-6,489G-6,654G- 6,988G-7,221G-7,203G- 7,238G	28,67	15,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			5,37 G	5,447G-5,501G-5,551G- 5,5675G-5,5545G-5,5865G- 5,6435G-5,6925G-5,741G- 5,8175G-5,8435G-5,868G- 5,8505G-5,8695G	9,44	5,28
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			4,3 G	4,3364G-4,3798G-4,4234G- 4,4244G-4,4084G-4,4334G- 4,4696G-4,501G-4,5318G- 4,5948G-4,6102G-4,645G- 4,6216G-4,637G	6,91	4,21
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			1,97 G	1,9938G-2,0172G-2,0378G- 2,043G-2,04G-2,053G- 2,0788G-2,0978G-2,1186G- 2,147G	3,56	1,92
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			2,7 G	2,7448G-2,7716G-2,8114G- 2,8204G-2,8116G-2,8354G- 2,9002G-2,9514G-3,0114G- 3,0626G-3,0562G-3,0856G- 3,0784G-3,1888G	4,56	2,58
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			9,21 G	9,5885G-9,628G-9,6925G- 9,72G-9,7155G-9,755G- 9,824G-9,9135G-10,046G- 0,256G-0,342G-0,379G- 0,427G-0,486G	17,5	8,95
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			0,59 G	0,5991G-0,6013G-0,6156G- 0,6316G-0,6353G-0,6536G- 0,6877G-0,7035G-0,7245G- 0,7249G-0,739G-0,7493G- 0,7528G-0,7785G	1,11	0,58
1	1 : 1			A4A53J	GB00BRXHQ425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			45,37 G	45,446G-5,926G-6,45G- 6,492G-6,388G-6,636G- 7,226G-7,99G-8,22G- 8,724G-8,856G-9,008G- 8,526G-8,72G	81,14	39,92
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			12,37 G	12,416G-2,536G-2,661G- 2,684G-2,657G-2,727G- 2,869G-2,994G-3,074G- 3,295G-3,456G-3,53G- 3,468G-3,514G	20,77	11,98
1	1 : 1			A4APU4	GB00BN7K9C82	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.	Put/Call			6,37 G	6,412G-6,449G-6,5G- 6,5315G-6,4985G-6,5475G- 6,639G-6,74G-6,7875G- 6,943G-6,9715G-7,042G- 6,9495G-7,025G	10,7	6,21
1	1 : 1			A4AQR9	GB00BN6NHH92	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Lido	Put/Call			15,74 G	15,915G-6,069G-6,275G- 6,317G-6,305G-6,405G- 6,648G-6,775G-6,928G- 7,278G	29,15	14,94
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			168,05 G	175,02G-7,32G-7,55G- 6,06G-7,5G-81,41G-78,24G- 7,18G-8,78G-8,77G-8,13G- 8,69G-6,43G	222,82	151,06
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.)	Put/Call			137,75 G	138,46G-40,58G-1,22G- 1,21G-0,01G-0,7G-3,71G- 0,76G-0,44G-0,37G-39,49G- 9,45G-9,38G-8,39G	165,83	124,38
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			67,39 G	69,665G-70,045G-0,19G- 0,215G-69,445G-9,945G- 70,225G-0,33-0,245G- 69,825G-70,07G-0,02G- 0,16G-0,05G-68,475G	92,33	55,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)	Put/Call			407,24 G	407,74G-8,5G-8,62G-8,48G- 6,94G-8,8G-8,32-8,82G- 8,9G-8,76G-9,7G-8,9G- 9,06G-9,18G-6,16G	430,66	341,78
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			287,22 G	290,5G-3,22G-3,52G-3,5G- 1,7G-3,18G-4,46G-3,58G- 2,76G-3,6G-1,94G-2,24G- 2,1G-88,42G	335,68	244,26
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			419,12 G	419,6G-20,5G-0,54G-0,4G- 19,12G-20,78G-0,86G- 0,88G-0,74G-1,76G-1,02G- 1,02G-1,14G-18,02G	443,32	351,68
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			435,46 G	435,92G-6,86G-6,92G-6,8G- 5,14G-7,16G-7,22G-7,26G- 7,14G-8,08G-7,34G-7,48G- 7,58G-4,34G	460,62	365,34
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			73,67 G	75,975G-6,605G-6,665G- 6,655G-5,82G-6,555G- 6,82G-6,84G-6,33G-6,66G- 6,29G-6,37G-6,29G-4,145G	100,75	60,6
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			64,19 G	64,225G-5,985G-5,865G- 6,29G-6,5G-6,395G-6,635G- 6,35G-6,75G-7,56G-7,42G- 7,005G-7,04G-7,3G	77,99	56,58
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			37,7 G	37,396G-7,546G-7,65G- 7,702G-7,67G-7,712G- 7,848G-7,704G-7,482G- 7,432G-7,266G-7,396G- 7,406G-7,342G	38,15	31,31
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			22,49 G	22,286G-2,332G-2,388G- 2,402G-2,37G-2,402G- 2,492G-2,388G-2,23G- 2,196G-2,152G-2,232G- 2,204G-2,18G	22,75	18,92
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			G	0,0032G-0,0032G-0,0032G- 0,0032G-0,0033G-0,0032G- 0,0032G-0,0032G-0,0032G- 0,0032G-0,0031G-0,0031G- 0,0031G	0,02	
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			0,84 G	0,8273G-0,8287G-0,8311G- 0,8329G-0,846G-0,8323G- 0,8292G-0,8321G-0,8256G- 0,8193G-0,8158G-0,8147G- 0,8163G-0,8342G	1,67	0,74
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			8,13 G	8,1185G-8,123G-8,111G- 8,109G-8,1125G-8,081G- 8,0585G-8,0555G-8,0325G- 8,0005G-7,934G-7,9355G- 7,914G-7,9125G	8,57	7,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			19,68 G	19,634G-9,991G-20,14G- 0,228G-0,216G-0,42G- 0,574G-0,54G-0,38G-0,27G- 0,186G-0,186G-0,186G- 0,186G	24,75	16,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ2	XS3091646797	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			4,42 G	4,4176G-4,479G-4,479G- 4,4878G-4,479G-4,4526G- 4,413G-4,413G-4,3558G- 4,4032G-4,3164G-4,3118G- 4,3016G-4,2964G	7,72	4,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ3	XS3091654114	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev.	Put/Call			27,07 G	27,086G-7,512G-7,554G- 7,574G-7,684G-7,686G- 7,776G-7,758G-8,234G- 8,298G-7,978G-7,996G- 8,062G-8,208G	34,02	24,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ4	XS3091657307	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			13,18 G	13,127G-3,317G-3,329G- 3,324G-3,296G-3,286G- 3,232G-3,261G-2,981G- 2,951G-2,669G-2,677G- 2,643G-2,57G	14,9	10,62
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ5	XS3091657729	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag.	Put/Call			55,01 G	55G-5,545G-5,765G-5,75G- 5,915G-6,21G-6,59G-6,7G- 7,25G-6,755G-6,305G- 6,36G-6,5G-6,57G	57,49	38
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AQY3	XS3246967098	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Enh.Comm.Carry	Put/Call			24,77 G	24,766G-4,87G-4,892G- 4,894G-4,882G-4,862G- 4,878G-4,84G-4,762G- 4,764G-4,764G-4,764G	24,92	23,3
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			1,17 G	1,1696G-1,1733G-1,1705G- 1,1714G-1,1706G-1,1622G- 1,1538G-1,154G-1,1182G- 1,1165G-1,0984G-1,0951G- 1,0908G-1,0891G	1,32	0,93
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,31 G	1,2384G-1,2416G-1,2509G- 1,2487G-1,2543G-1,2642G- 1,3118G-1,319G-1,3366G- 1,3558G-1,3173G-1,3288G- 1,3017G-1,3068G	4,92	1,24
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			18,87 G	19,095G-9,436G-9,365G- 9,341G-9,474G-9,363G- 9,102G-9,454G-9,721G- 9,782G-9,549G-9,336G- 9,384G-9,513G	35,58	18,38
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			11,98 G	12,774G-2,946G-2,906G- 2,94G-2,89G-2,803G- 2,288G-2,202G-2,009G- 1,841G-1,76G-1,748G- 2,09G-2,043G	31,79	5,66
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			2,22 G	2,2044G-2,2218G-2,2184G- 2,2266G-2,217G-2,205G- 2,1796G-2,1338G-2,1328G- 2,1154G-2,1186G-2,0992G- 2,0822G	2,56	1,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH28	XS2872232850	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062	Put/Call			44,42 G	44,342G-4,878G-4,274G- 4,318G-4,528G-3,816G- 3,712G-3,492G-3,314G- 3,926G-4,13G-4,314G- 4,318G-4,318G	51,85	33,39
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5X2	XS3022291473	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x	Put/Call			21,5 G	21,56G-1,73G-1,484G- 1,782G-1,788G-1,782G- 1,742G-1,738G-1,702G- 1,556G-1,586G-1,57G- 1,562G	23,27	20,09
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			2,29 G	2,281G-2,2804G-2,2704G- 2,2704G-2,2804G-2,2604G- 2,2504G-2,2504G-2,2422G- 2,2204G-2,2056G-2,2034G- 2,1814G-2,1806G	2,5	2,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			3 G	3,0154G-3,0518G-3,0368G- 3,0264G-3,0236G-3,0132G- 3,0056G-2,996G-3,0124G- 2,984G-2,9002G-2,9096G- 2,9024G-2,9024G	4,16	2,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			28,03 G	28,058G-8,288G-8,412G- 8,396G-8,452G-8,632G- 8,79G-8,86G-9,58G-9,63G- 9,596G-9,446G-9,468G- 9,468G	36,47	25,47
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			32,67 G	32,304G-3,336G-3,492G- 3,6G-3,626G-3,734G- 3,814G-3,914G-3,754G- 4,04G-3,796G-3,688G- 3,768G-3,768G	34,04	26,37
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			33,15 G	33,188G-3,434G-3,574G- 3,554G-3,594G-3,784G- 3,894G-3,994G-3,964G- 4,184G-4,264G-4,31G- 4,46G-4,466G	37,5	30,93
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			23,34 G	23,556G-3,924G-3,932G- 3,908G-3,842G-3,926G- 4,04G-4,012G-3,98G-4,08G- 3,838G-3,838G-3,858G- 3,858G	26,74	21,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			15,64 G	15,622G-5,486G-5,67G- 5,679G-5,615G-5,688G- 5,667G-5,775G-5,639G- 5,593G-5,599G-5,591G- 5,518G-5,52G	17,48	14,31
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			29,77 G	29,66G-9,598G-9,96G- 9,88G-9,838G-30,068G- 0,05G-0,08G-29,766G- 9,914G-30,088G-0,07G- 0,088G-0,084G	33,26	29,02
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			17,2 G	17,265G-7,391G-7,393G- 7,367G-7,331G-7,375G- 7,422G-7,413G-7,399G- 7,501G-7,415G-7,415G- 7,415G-7,415G	18,28	16,17
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			8,66 G	8,6475G-8,724G-8,616G- 8,6225G-8,654G-8,587G- 8,599G-8,56G-8,671G- 8,552G-8,5315G-8,5375G- 8,544G-8,545G	8,89	7,9
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5UY	XS3003323741	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A.	Put/Call			6,77 G	6,678G-6,7675G-6,869G- 6,865G-6,837G-6,947G- 6,963G-6,995G-7,017G- 6,95G-6,873G-6,873G- 6,873G-6,873G	9,44	5,94
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			247,92 G	247,26G-8,36G-9,08G-9,2G- 9,52G-50,52G-1,12G-1,6G- 5,06G-5,32G-5,86G-6,48G- 6,8G-7,1G	284,98	233,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,32 G	0,3255G-0,33G-0,3281G- 0,3273G-0,329G-0,3272G- 0,3229G-0,3273G-0,3311G- 0,3325G-0,3288G-0,3261G- 0,3258G-0,3276G	0,62	0,32
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4K	IE00BMTM6D55	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev.	Put/Call			21,65 G	21,296G-1,548G-1,692G- 1,76G-1,678G-1,768G- 1,992G-1,582G-1,442G- 1,382G-1,07G-1,252G- 1,25G-1,146G	22,45	12,68
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1 3xLev.	Put/Call			18,82 G	18,702G-8,914G-9,017G- 9,04G-8,94G-8,998G-9,26G- 8,805G-8,647G-8,573G- 8,346G-8,55G-8,498G- 8,386G	19,95	12,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			32,71 G	32,426G-2,626G-2,67G- 2,692G-2,632G-2,686G- 2,832G-2,694G-2,576G- 2,574G-2,358G-2,468G- 2,466G-2,42G	34,59	27,6
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			4,82 G	4,7606G-4,7952G-4,7742G- 4,7864G-4,7842G-4,7822G- 4,756G-4,756G-4,7824G- 4,7856G-4,7106G-4,7098G- 4,7102G-4,7116G	7,11	4,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			34,82 G	34,926G-5,156G-5,156G- 5,124G-5,05G-5,16G-5,22G- 5,228G-5,198G-5,366G- 5,188G-5,208G-5,204G- 5,204G	36,77	32,74
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			26,42 G	26,228G-6,424G-6,488G- 6,498G-6,476G-6,518G- 6,622G-6,538G-6,388G- 6,382G-6,186G-6,28G- 6,28G-6,322G	27,75	22,47
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			23,88 G	23,986G-4,106G-4,034G- 4,034G-4,128G-3,982G- 3,966G-3,986G-4,204G- 3,994G-3,62G-3,696G- 3,64G-3,63G	29,19	23,62
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			1,42 G	1,4159G-1,4009G-1,4013G- 1,392G-1,3909G-1,3907G- 1,3829G-1,3918G-1,3824G- 1,3634G-1,3578G-1,3586G- 1,3593G-1,3591G	1,65	1,24
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			66,89 G	66,12G-6,885G-7,07G- 7,07G-6,825G-7,225G- 7,26G-7,21G-6,595G- 7,185G-7,035G-6,84G- 6,985G-6,99G	67,26	55,16
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			2,57 G	2,5684G-2,568G-2,5652G- 2,5644G-2,5628G-2,5528G- 2,5416G-2,5436G-2,4924G- 2,4914G-2,4718G-2,4694G- 2,4634G-2,4614G	2,75	2,21
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			696,45 G	694,7G-9,5G-702,05G- 4,35G-4,6G-6G-6,95G- 7,95G-6,25G-9,95G-10,8G- 9,4G-10,45G-0,8G	710,8	589,4
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z14(14/62)	Put/Call			64,72 G	64,99G-5,01G-5,115G- 5,125G-5,07G-5,035G- 5,085G-5,025G-5G-4,965G- 4,745G-4,74G-4,74G-4,735G	68,89	64,72
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			84,17 G	84,165G-4,985G-5,195G- 5,285G-5,255G-5,275G- 5,28G-5,365G-5,12G- 5,035G-3,945G-4,13G-4,2G- 4,18G	89,85	83,44
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			151,85 G	153,99G-4,33G-4,41G- 4,49G-4,9G-6,35G-7,35G- 6,97G-4,93G-5,99G-5,3G- 5,19G-5,01G-5,03G	157,35	110,13
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			1 G	0,9831G-0,9914G-0,9928G- 0,9932G-0,9913G-0,981G- 0,9727G-0,9779G-0,9876G- 0,9827G-0,97G-0,9694G- 0,9694G-0,9694G	1,45	0,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			96,06 G	96,625G-6,845G-7,085G- 7,155G-6,935G-6,875G- 6,985G-6,725G-6,685G- 6,39G-6,095G-6,075G- 6,065G-6,06G	107,3	96,06
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,16 G	0,1582G-0,1597G-0,1588G- 0,1581G-0,1578G-0,1576G- 0,1578G-0,1568G-0,1573G- 0,1564G-0,1559G-0,1559G- 0,1558G-0,1558G	0,17	0,15
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,13 G	0,1335G-0,1336G-0,1331G- 0,1326G-0,1326G-0,1323G- 0,1321G-0,1319G-0,1323G- 0,1316G-0,1304G-0,1305G- 0,1304G-0,1304G	0,16	0,13
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			292,38 G	321,06G-7,02G-8,44G- 8,56G-16,74G-24,6G-8,6G- 8,82G-4,12G-9,2G-4,82G- 7,32G-7,62G-5,46G	1.260,9	167,03
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			258,36 G	260,42G-1,76G-1,48G- 0,98G-57,5G-61,36G-1,9G- 1,66G-2,48G-4,42G-3,24G- 3,66G-3,36G-57,64G	341,06	169,59
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, SP500l.3xLev.ETP Secs12(12/62)	Put/Call			123,24 G	122,73G-3,51G-3,88G- 3,95G-4,07G-4,47G-4,63G- 4,95G-4,76G-5,24G-5,46G- 5,48G-5,97G-6,21G	132,01	118,15
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			551,2 G	551,05G-47,95G-51,1G- 3,45G-4,7G-5G-4,45G-7,8G- 6,3G-8,95G-60,1G-0,25G- 0,55G-0,65G	590,4	506,05
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.151,5 G	1136,6G-57,2G-83,2G-8,2G- 3,4G-8,5G-1,4G-3,7G-0,9G- 5,7G-77,8G-7,8G-7,8G-7,2G	1.522,2	1.111
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			9,45 G	9,494G-9,5705G-9,656G- 9,662G-9,618G-9,6585G- 9,7325G-9,8145G-9,861G- 9,999G-10,037G-0,131G- 0,063G-0,102G	14,53	9,21
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			4,68 G	4,7356G-4,7688G-4,8336G- 4,8438G-4,8406G-4,8716G- 4,9442G-4,9862G-5,0295G- 5,1365G-5,2125G-5,1885G- 5,1835G-5,1955G	8,66	4,58
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			106,04 G	109,34G-9,96G-10,1G- 0,21G-8,88G-9,86G-10,31G- 0,33-0,39G-9,7G-10,04G- 9,78G-10,29G-G-7,71G	144,88	87,25
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			44,98 G	46,798G-7,454G-7,534G- 7,206G-7,5G-8,578G- 7,834G-7,1G-7,882G-7,85G- 7,704G-7,708G-7,15G	59,72	40,31
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			67,42 G	67,495G-7,64G-7,65G- 7,625G-7,355G-7,685G- 7,695G-7,73G-7,7G-7,85G- 7,705G-7,72G-7,73G-7,255G	71,3	56,58
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			63,23 G	63,425G-3,475G-3,425G- 3,39G-3,105G-3,425G- 3,48G-3,44G-3,535G-3,69G- 3,6G-3,58G-3,585G-3,145G	67,97	52,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2026	Fortlaufender Preis 25.02.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			94,64 G	97,755G-8,355G-8,35G- 8,425G-7,19G-8,095G- 8,57G-8,52G-8,13G-8,425G- 8,37G-8,81G-8,6G-6,465G	131,96	78,41
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			40,5 G	42,224G-2,728G-2,8G- 2,47G-2,748G-3,754G- 3,026G-2,3G-3,162G-3,19G- 2,988G-3,044G-2,548G	54,21	36,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash					
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP					
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP					
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)					
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP					
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN					
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST					
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK					
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP XRP					
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP					
US\$	1	endlos		A3G4V8	CH1258969042	Null-Kupon, O.E. ETP Zert.23(unl.)					
US\$	1	endlos		A3G6BU	CH1275043318	Null-Kupon, OE.Z23(unl) Lido DAO ETP					
US\$	1	endlos		A3G9SY	CH1304867455	Null-Kupon, OE.Z23(unl)Optimism ETP					
US\$	1	endlos		A3G9SZ	CH1304867463	Null-Kupon, OE.Z23(unl)Arbitrum ETP					
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP					
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM					
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA					
Euro	1	endlos		A3GSSO	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP					
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP					
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche					
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand					
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP					
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP					
US\$	1	endlos		A3GW2E	CH1135202120	Null-Kupon, OE.ZT.22(22/unl) Aave ETP					
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold					
US\$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin					
US\$	1	endlos		A4A520	CH1382892102	Null-Kupon, OE.Z24(unl)Future of Crypto					
US\$	1	endlos		A4A546	CH1162108893	Null-Kupon, O END Z24(unl) NEAR ETP					
US\$	1	endlos		A4A547	CH1396389921	Null-Kupon, O END Z24(unl) ONDO ETP					
US\$	1	endlos		A4A548	CH1396389939	Null-Kupon, O END Z24(unl) PYTH ETP					
US\$	1	endlos		A4A549	CH1396343266	Null-Kupon, O END Z24(unl) RNDR ETP					
US\$	1	endlos		A4A54X	CH1396281391	Null-Kupon, O END Z24(unl) APTOS ETP					
US\$	1	endlos		A4A5EM	CH1443364232	Null-Kupon, O.END Z25(unl) Cronos ETP					
US\$	1	endlos		A4A5J0	CH1456607683	Null-Kupon, O END Z24(unl) Hedera ETP					
US\$	1	endlos		A4A5WJ	CH1431521033	Null-Kupon, O END Z25(unl) DOGE ETP					
US\$	1	endlos		A4AEUA	CH1326116832	Null-Kupon, OE.Z24(unl) Celestia Staking					
US\$	1	endlos		A4AFDU	CH1297762812	Null-Kupon, OE.Z24(unl)Toncoin Staking ETP					
US\$	1	endlos		A4AHQC	CH1360612134	Null-Kupon, OE.Z24(unl)Inject.Staking ETP					
US\$	1	endlos		A4AHQD	CH1360612142	Null-Kupon, OE.Z24(unl)Immutable ETP					
US\$	1	endlos		A4AHQE	CH1360612159	Null-Kupon, OE.Z24(unl)Sui Staking ETP					
US\$	1	endlos		A4AKM2	CH1385084384	Null-Kupon, O END Z25(unl) Solana					
US\$	1	endlos		A4AN6H	CH1464217285	Null-Kupon, O END Z25(unl) XDC Network	C				
US\$	1	endlos		A4APPH	CH1471826029	Null-Kupon, O END Z25(unl) ETP Hyperliquid					
US\$	1	endlos		A4APVH	CH1454621793	Null-Kupon, O END Z25(unl) DYDX ETP	X				
US\$	1	endlos		A4AQC6	CH1495416971	Null-Kupon, O END Z25(unl) Bittensor ETP					
US\$	1	endlos		A4AQC7	CH1495416997	Null-Kupon, O END Z25(unl) Pendle ETP					
US\$	1	endlos		A4AQC8	CH1495416989	Null-Kupon, O END Z25(unl) Maple Finance					
US\$	1	endlos		A4AQK2	CH1468906669	Null-Kupon, O END Z25(unl) Crypto Index					
US\$	1	endlos		A4AQRf	CH1503127917	Null-Kupon, O END Z25(unl) Canton ETP					
US\$	1	endlos		A4AQT2	CH1506167027	Null-Kupon, O END Z25(unl) Morpho ETP					
US\$	1	endlos		A4AQT3	CH1506167035	Null-Kupon, O END Z25(unl) Ethena ETP					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A4ARA2	CH1521714696	21Shares AG Zertifikate Null-Kupon, O END Z26(unl) Jito Staked SOL	L				
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold					
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)					
US\$	1	endlos		A27Z30	DE000A27Z304	Bitwise Europe GmbH Zertifikate Null-Kupon, O.END ETP 20(unl.) Bitcoin	CI				
Euro	1	endlos		A3G3ZL	DE000A3G3ZL3	Null-Kupon, O.END ETP 23(unl.) MSCI Digit.					
US\$	1	endlos		A3G90G	DE000A3G90G9	Null-Kupon, O.END ETP 24(unl.) Ethereum					
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETP 20(unl.) Ethereum					
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETP 20(unl.) Litecoin					
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETP 21(unl.) Cardano					
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETP 21(unl.) Solana					
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETP 22(unl.)Physical XRP					
US\$	1	endlos		A4A59D	DE000A4A59D2	Null-Kupon, O.END ETP 24(unl.) Solana					
US\$	1	endlos		A4A5GV	DE000A4A5GV2	Null-Kupon, O.END ETP 25(unl.) NEAR Stakin					
US\$	1	endlos		A4AER6	DE000A4AER62	Null-Kupon, O.END ETP 24(unl.) Bitcoin					
US\$	1	endlos		A4AJWU	DE000A4AJWU3	Null-Kupon, O.END ETP 24(unl.) Aptos					
US\$	1	endlos		A4AKW3	DE000A4AKW34	Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold					
US\$	1	endlos		A4APQX	DE000A4APQX6	Null-Kupon, O.END ETP 25(unl.) Avalanche					
US\$	1	endlos		A4APRP	DE000A4APRP0	Null-Kupon, O.END ETP 25(unl.) Bitwise					
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future	CI				
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline					
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur					
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural					
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD					
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RIC1 Gasoline TRI					
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RIC1 Brent Crude					
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RIC1 Gasoil TRI					
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RIC1 NatGas TRI					
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RIC1 HeatingOilTR					
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RIC1 WTI Crude					
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future					
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future					
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE					
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE					
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium					
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RIC1 Aluminium TR	CI				
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RIC1 Enh.CopperTR	CI				
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RIC1 Enh.Energy	CI				
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RIC1 Enh.Lead TRI	CI				
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RIC1 Enh.Ind.Met.	CI				
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RIC1 Nickel TRI	CI				
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RIC1 Enh.Tin TRI	CI				
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RIC1 Enh.Zinc TRI	CI				
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE	CI				
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RIC1 Enh.Metalls					
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude					
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						BNP Paribas Issuance B.V. Zertifikate					
Euro	1	endlos		PS7WT1	DE000PS7WT17	Null-Kupon, OPEN END ETC WTI Crude Oil					
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REA	DE000PZ9REA8	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RED	DE000PZ9RED2	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index					
Euro	1	endlos		PZ9REG	DE000PZ9REG5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REH	DE000PZ9REH3	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REL	DE000PZ9REL5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RET	DE000PZ9RET8	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REZ	DE000PZ9REZ5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RME	DE000PZ9RME3	Null-Kupon, OPEN END ETC RICI Index	CI				
						Boerse Stuttgart Commodities GmbH Zertifikate					
Euro	0,001	endlos		EWG0LD	DE000EWG0LD1	Null-Kupon, Gold IHS 2012(13/Und)					
Euro	1	endlos		EWG2LD	DE000EWG2LD7	Null-Kupon, EUWAX Gold II 2017(17/Und)					
US\$	0,001	endlos		EWG4CR	DE000EWG4CR2	Null-Kupon, EUWAX Gold Core 25(26/OE)					
US\$	0,001	endlos		EWG4TR	DE000EWG4TR6	Null-Kupon, EUWAX Gold Traceable 25(26/OE)					
Euro	1	endlos		TMG0LD	DE000TMG0LD6	Null-Kupon, Gold IHS 2021(22/Und)					
						CoinShares Digital Securities Ltd. Zertifikate					
US\$	1	endlos		A3G4FD	JE00BPRDNL86	Null-Kupon, OPEN END 23(Und.) Top10 Crypto					
US\$	1	endlos		A3G4FE	JE00BPRDNM93	Null-Kupon, OPEN END 23(23/Und.) Smart C.					
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	Null-Kupon, OPEN END 21(21/Und.) Bitcoin					
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum					
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin					
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP					
US\$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot					
US\$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano					
US\$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon					
US\$	1	endlos		A3GVCZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos					
US\$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana					
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos					
US\$	1	endlos		A3GY74	GB00BNRRF105	Null-Kupon, OPEN END 22(22/Und.) Algorand					
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink					
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap					
US\$	1	endlos		A4A50V	GB00BMY36D37	Null-Kupon, OPEN END 24(24/Und.) Index					
US\$	1	endlos		A4ARMT	GB00BVBjq593	Null-Kupon, OPEN END 26(Und.) Hyperliquid					
						Coinshares XBT Provider AB Zertifikate					
skr	1	endlos		A18KCN	SE0007126024	Null-Kupon, O.E. 15(unl.) Bitcoin					
Euro	1	endlos		A2CBL5	SE0007525332	Null-Kupon, O.E. 15(unl.) Bitcoin					
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum					
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum					
						DB ETC PLC Zertifikate					
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold					
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver					
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E					
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	DB ETC PLC Zertifikate Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E					
US\$ US\$ US\$	1 1 1	endlos endlos endlos		A3G3ZD A3G9SE A3GTML	DE000A3G3ZD0 DE000A3G9SE0 DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) Null-Kupon, O.END ETP 23(23/O.End) BitMac Null-Kupon, OPEN END ETP 21(21/O.End)					
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin					
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)					
Euro Euro	1.000 1.000	12.12.27 05.12.28	20.12.	A4MGU5 A4MGUY	DE000A4MGU53 DE000A4MGUY0	Encore Issuances S.A. Notes zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket	I				
Euro Euro Euro Euro Euro US\$ Euro Euro Euro	1.000 1 1.000 1 1.000 1.000 1.000 1.000 1.000	24.07.26 22.09.49 20.11.29 endlos 30.05.27 10.01.33 08.09.27 23.09.35 17.04.26		A3G47V A3G6PC A4A533 A4AJWY A4MGTX A4MGU8 A4MGUL A4MGUR A4MGUT	DE000A3G47V8 DE000A3G6PC6 DE000A4A5332 DE000A4AJWY5 DE000A4MGTX4 DE000A4MGU87 DE000A4MGUL7 DE000A4MGUR4 DE000A4MGUT0	Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx. Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT Null-Kupon, v. 01.01.26(33), Note 10.01.2033 BSKT Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket	II				
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR					
US\$ sfrs US\$ Euro sfrs Euro	1.000 1.000 1.000 1.000 1.000 1.000	16.12.50 16.12.50 16.12.50 16.12.50 16.12.50 16.12.50		A3G98S A3G98T A3G98U A3LQEA A3LQEB A3LQEC	XS2739135213 XS2739137698 XS2739137938 XS2706279515 XS2706279861 XS2706279606	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC CC CC CC CC CC				
Euro	1.000	29.09.28		A3G9X5	XS2730218091	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.23(28), Z29.09.28					
US\$ US\$ Euro Euro Euro	1 1 1 1 1	endlos endlos endlos endlos endlos		A3GWV3 A3GWV4 A3GZKD A3GZKE A3GZKF	GB00BLBDZW12 GB00BLBDZV05 GB00BM9JYH62 GB00BM9JYK91 GB00BM9JYJ86	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin Null-Kupon, OPEN END 22(Und.) AAVE Null-Kupon, OPEN END 22(Und.) Uniswap Null-Kupon, OPEN END 22(Und.) Chainlink					
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)					
US\$	1	08.03.71		A3G795	XS2679084603	Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach			
										ISMA	B/F		
						Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG							
US\$ US\$	1 1	06.03.71 06.03.71		A3G796 A3G797	XS2679090162 XS2679091996								
						HANett ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold Null-Kupon, OPEN END ZT 21(O.End) EUAs Null-Kupon, OPEN END ZT 24(O.End) Gold							
US\$ Euro Euro	1 1 1	endlos endlos endlos		A279KU A3GSS6 A4A52G	XS2115336336 XS2353177293 XS2892963286								
US\$ skr US\$ skr skr US\$	1 1 1 1 1 1	endlos endlos endlos endlos endlos endlos		A4A5J2 A4A5U0 A4A5UR A4A5V0 A4A5VZ A4AQSE	XS3087774306 XS2937253651 XS2937253818 XS2937253735 XS2948761114 XS3218061631	HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate Null-Kupon, ETC 25(unlim.) Yieldmax MSTR Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran. Null-Kupon, ETC 25(unlim.) 2x Long Ether Null-Kupon, ETC 25(unlim.)2x Short Bitcoin Null-Kupon, ETC 25(unlim.) Yieldmax Ultra							
Euro	1	01.09.73		A3G68A	XS2651539681	Harp Issuer PLC Zertifikate Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon							
US\$ US\$	1 1	endlos endlos		A3G1MC A3GY1V	CH1218734544 CH1184151731	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx							
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets PLC Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin							
US\$ US\$ US\$ US\$ Euro	1 1 1 1 1	endlos endlos endlos endlos endlos		A1AA5X A1KX35 A1KX36 A1KX37 A28QBG	IE00B579F325 IE00B43VDT70 IE00B40QP990 IE00B4LJS984 XS2183935274	Invesco Physical Markets PLC Zertifikate Null-Kupon, O.E. ETC Gold Null-Kupon, Open End ETC Silber Null-Kupon, O.E. ETC Platin/Unze Null-Kupon, O.E. ETC Palladium Null-Kupon, O.E. ETC Gold							
US\$	1	endlos		A4A59K	XS2940466316	iSHARES DIGITAL ASSETS AG Zertifikate Null-Kupon, Open End ETP Z. Bitcoin							
US\$ US\$ Euro	1 1 1	endlos endlos endlos		A1KWPQ A1KWPR A3GX4G	IE00B4ND3602 IE00B4NCWG09 IE0009JOT9U1	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold Null-Kupon, OPEN END ZT 11(11/O.End)Silver Null-Kupon, OPEN END ZT 22(22/O.End) Gold							
US\$	1	endlos		A4AFBK	CH1327686056	issuance.swiss AG Zertifikate Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)							
US\$	1	18.08.84		A4A5Z2	XS2879867773	KRANESHARES ETC PLC Zertifikate Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index							
US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1	21.03.73 21.03.73 21.03.73 21.03.73 21.03.73 21.03.73		A3G4X0 A3G4X1 A3G4X2 A3G4X3 A3G4XK A3G4XL	XS2595675302 XS2595675567 XS2595675641 XS2595675724 XS2595670501 XS2595671657	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond							
Optionsanleihen												Nichtamtlicher Teil, Freiverkehr Seite 735	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	21.03.73		A3G4XM	XS2595671814	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XN	XS2595671905	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XP	XS2595672036	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XQ	XS2595672382	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XS	XS2595672549	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index					
US\$	1	21.03.73		A3G4XT	XS2595672895	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon					
Euro	1	21.03.73		A3G4XU	XS2595673190	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
Euro	1	21.03.73		A3G4XV	XS2595673786	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
US\$	1	21.03.71		A3G759	XS2675718139	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index					
US\$	1	07.05.71		A3G76B	XS2675718642	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index					
US\$	1	04.06.70		A3G76F	XS2675739135	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index					
US\$	1	07.05.71		A3G7JE	XS2663694680	Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index					
US\$	1	09.11.71		A3G7JF	XS2663694847	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.					
US\$	1	21.03.71		A3G7JG	XS2663695067	Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index					
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index					
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index					
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In					
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP					
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index					
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index					
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index					
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index					
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index					
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index					
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index					
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index					
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index					
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index					
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index					
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx					
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index					
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind					
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index					
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.					
US\$	1	04.06.70		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index					
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.					
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM					
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin					
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100					
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100					
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500					
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index					
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.					
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.					
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.					
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.					
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen					
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.					
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath					
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.					
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.					
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.					
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold					
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I				
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I				
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver					
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index					
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.					
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.					
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China					
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index					
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan					
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan					
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan					
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X				
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100					
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500					
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany					
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.					
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG					
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index					
US\$	1	27.08.74		A4A50P	XS2875106242	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500					
US\$	1	27.08.74		A4A50Q	XS2875105608	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100					
US\$	1	25.09.74		A4A52S	XS2901884663	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple					
US\$	1	25.09.74		A4A52T	XS2901886445	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase					
US\$	1	25.09.74		A4A52U	XS2901885553	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META					
US\$	1	25.09.74		A4A52V	XS2901884408	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon					
US\$	1	25.09.74		A4A52W	XS2901885041	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet					
US\$	1	25.09.74		A4A52X	XS2901886288	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft					
US\$	1	25.09.74		A4A52Z	XS2901882618	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR					
US\$	1	17.05.72		A4A59L	XS2944874416	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia					
US\$	1	09.11.71		A4A59M	XS2944880066	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.					
US\$	1	04.06.70		A4A59N	XS2944886188	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index					
US\$	1	07.04.70		A4A59P	XS2944886931	Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index					
US\$	1	07.05.71		A4A5EY	XS3060315465	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index					
US\$	1	09.11.71		A4A5HC	XS3072228334	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.					
US\$	1	09.11.71		A4A5UP	XS3005160257	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.					
US\$	1	25.09.74		A4A6C6	XS2970736307	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR					
US\$	1	09.11.71		A4A6DC	XS2970736489	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio					
US\$	1	09.11.71		A4A6DN	XS3005160091	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA					
US\$	1	07.05.71		A4AEJA	XS2757381749	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index					
US\$	1	21.03.71		A4AEJB	XS2757381400	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long					
US\$	1	26.03.74		A4AFMH	XS2779861249	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.					
US\$	1	26.03.74		A4AFMQ	XS2779861082	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.					
US\$	1	17.05.72		A4AFZT	XS2800709557	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index					
US\$	1	09.11.71		A4AFZU	XS2800709128	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.					
US\$	1	04.06.70		A4AGVL	XS2820604770	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index					
US\$	1	16.07.74		A4AH1M	XS2852999775	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1N	XS2852999692	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1P	XS2852999429	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	17.05.72		A4ALT5	XS3037640110	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba					
US\$	1	19.06.75		A4AN00	XS3068761710	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.					
US\$	1	19.06.75		A4AN01	XS3068775264	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.					
US\$	1	19.06.75		A4AN02	XS3068774614	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.					
US\$	1	19.06.75		A4AN03	XS3068775009	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.					
US\$	1	19.06.75		A4AN04	XS3068771271	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+					
US\$	1	19.06.75		A4AN0X	XS3068775694	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD					
US\$	1	19.06.75		A4AN0Y	XS3068776312	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.					
Optionsanleihen											
										Nichtamtlicher Teil, Freiverkehr Seite 137	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1	19.06.75		A4AN0Z	XS3068774887	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali. Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver					
US\$	1	09.11.71		A4AN9V	XS3107205695						
US\$	1	07.05.71		A4AP1L	XS3172423520						
US\$	1	17.05.72		A4AP66	XS3196138112						
US\$	1	17.05.72		A4APNW	XS3135032160						
US\$	1	07.05.71		A4APNX	XS3135031279						
US\$	1	17.05.72		A4AQTS	XS3231934442						
Euro	1	endlos		NXTA01	DE000NXTA018	nxtAssets GmbH Zertifikate Null-Kupon, OE 24(24/unl.) ETP Bitcoin Null-Kupon, OE 24(24/unl.) ETP Ethereum Null-Kupon, OE 25(25/unl.) ETP Ripple					
Euro	1	endlos		NXTA02	DE000NXTA026						
Euro	1	endlos		NXTA03	DE000NXTA034						
US\$	1	endlos		A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Zertifikate Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
US\$	1	endlos		A3GYU3	DE000A3GYU35						
US\$	1.000	17.03.27	22.08.	A14A6M	DE000A14A6M5	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.) Null-Kupon, Partizipations.N19(19) Null-Kupon, Korridor Index Z. 19(20/unl.) zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund Null-Kupon, Notos Maritime Z. 19(20/unl.) Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT Null-Kupon, Index Z. 20(unl.) Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket Null-Kupon, Open End NTS 16(Unl.) Null-Kupon, Open End NTS 16/(2017) Index Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32 Null-Kupon, Open End Z.17(unlimited) Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket Null-Kupon, Open End Z.17(18/unlimited) Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket Null-Kupon, Blu Income Tracker 18(19/Unl.) Null-Kupon, Muse Metrics Index O.END Null-Kupon, Bastion Diversified Idx op.End zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26 Null-Kupon, Radenbrock AI OpenEndZ. Null-Kupon, Radenbrock AI OpenEndZ. Null-Kupon, MEZ Capital Index Bonds Null-Kupon, MEZ Capital LT Opportunity Null-Kupon, MEZ Capital Long Term Index Null-Kupon, Open End NTS 19(XX/Unl.) Null-Kupon, Tr.Z19(20/unl) EGONON Index Null-Kupon, Tr.Z19(20/unl) Akrida Chances Null-Kupon, Index Tracker OE 2022(23/unl.) Null-Kupon, Open End Z. (23/Unl.) Index zinsv. v. 22.11.24-21.11.25, v. 15.11.22(49), PART.A.15.11.49 Fonds Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX	I				
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3						
US\$	50.000	08.10.29		A2147R	DE000A2147R8						
Euro	1.000	endlos		A218DZ	DE000A218DZ9						
Euro	4.726,04	endlos		A22C4M	DE000A22C4M8						
Euro	1	endlos		A22GMC	DE000A22GMC7						
Euro	1.000	13.11.29		A22LUU	DE000A22LUU5						
US\$	1	endlos		A22MVW	DE000A22MVW4						
US\$	1.000	30.04.30		A28DH7	DE000A28DH71						
US\$	1	endlos		A28K1P	DE000A28K1P1						
Euro	1	01.07.50	A28Q4L	DE000A28Q4L8							
US\$	10.000	endlos	A2CQCQ	DE000A2CQCQ8							
Euro	134,16	endlos	A2CR9L	DE000A2CR9L8							
Euro	5.000	10.03.32	A2EFTK	DE000A2EFTK4							
Euro	25.000	endlos	A2F9NG	DE000A2F9NG8							
Euro	1.000	27.04.30	A2FTXP	DE000A2FTXP3							
Euro	100	31.05.27	A2FY5U	DE000A2FY5U5							
sfrs	86,72	31.05.27	A2FY5V	DE000A2FY5V3							
Euro	5.000	endlos	A2HJF9	DE000A2HJF90							
Euro	1.000	05.12.26	A2HPGK	DE000A2HPGK3							
Euro	27.177,88	endlos	A2HPGL	DE000A2HPGL1							
Euro	1.000	endlos	A2MB2L	DE000A2MB2L9							
US\$	1.000	endlos	A2MDNL	DE000A2MDNL3							
Euro	1.000	02.11.26	A2TF8Q	DE000A2TF8Q4							
Euro	1	endlos	A2TFCK	DE000A2TFCK8							
Euro	1	endlos	A2TFDV	DE000A2TFDV3							
Euro	4.712,38	endlos	A2TGHB	DE000A2TGHB4							
Euro	5.000	endlos	A2TGHC	DE000A2TGHC2							
Euro	3.160	endlos	A2TGRM	DE000A2TGRM0							
Euro	1.000	endlos	A2UCSG	DE000A2UCSG7							
Euro	1	endlos	A2UG4F	DE000A2UG4F2							
Euro	1	endlos	A2UJPW	DE000A2UJPW5							
US\$	1	endlos	A3G08J	DE000A3G08J5							
US\$	1	endlos	A3G08K	DE000A3G08K3							
Euro	1.000	15.11.49	A3G10F	DE000A3G10F9							
Euro	1	endlos	A3G1PK	DE000A3G1PK0							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
Euro	1	endlos		A3G217	DE000A3G2177	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G218	DE000A3G2185	Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX					
US\$	1	endlos		A3G2L3	DE000A3G2L39	Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx					
US\$	1	endlos		A3G2MD	DE000A3G2MD0	Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX					
US\$	1	endlos		A3G3KE	DE000A3G3KE0	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G43A	DE000A3G43A1	Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX					
Euro	1	endlos		A3G43B	DE000A3G43B9	Null-Kupon, Open End Z. (24/Unl.) Index	C				
Euro	1	endlos		A3G43C	DE000A3G43C7	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G47W	DE000A3G47W6	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1.000	05.04.33		A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT					
US\$	1.000	30.05.33		A3G536	DE000A3G5360	Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT	CC				
Euro	1	endlos		A3G539	DE000A3G5394	Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.					
US\$	1	endlos		A3G6B0	DE000A3G6B03	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1	endlos		A3G6B1	DE000A3G6B11	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
US\$	1	endlos		A3G6B2	DE000A3G6B29	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
sfrs	1	endlos		A3G6HP	DE000A3G6HP5	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G780	DE000A3G7804	Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX					
US\$	1	endlos		A3G7XF	DE000A3G7XF1	Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX					
US\$	100.000	15.10.28	01.MJSD	A3G7XH	DE000A3G7XH7	zinsv. v. 01.09.25-30.11.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx					
Euro	1	endlos		A3G826	DE000A3G8265	Null-Kupon, Tr.Z23(24/unl) Valor FX II	II				
Euro	1	endlos		A3G8VH	DE000A3G8VH9	Null-Kupon, Tr.Z23(24/unl) AY STY Index					
Euro	1	endlos		A3G9FS	DE000A3G9FS7	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G9SL	DE000A3G9SL5	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
Euro	1	endlos		A3G9SM	DE000A3G9SM3	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
US\$	5.000	30.10.27	31.MN	A3GL64	DE000A3GL644	zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket					
US\$	1	endlos		A3GMTC	DE000A3GMTC0	Null-Kupon, Index Z. 20(unl.)					
Euro	4.293,24	endlos		A3GN3Z	DE000A3GN3Z0	Null-Kupon, Open End N.21(22/unlimited)					
Euro	1	endlos		A3GPD2	DE000A3GPD29	Null-Kupon, Index Z. 21(unl.)					
Euro	1	endlos		A3GR9P	DE000A3GR9P4	Null-Kupon, Index Tracker OE 2021(21/unl.)					
Euro	1	endlos		A3GTR7	DE000A3GTR78	Null-Kupon, Open End Z. 21(21/Unl.) Index					
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index					
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C				
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C				
US\$	1	endlos		A3GX9V	DE000A3GX9V4	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GXDA	DE000A3GXDA5	Null-Kupon, Open End Z.22(23/Unl.) Index					
sfrs	1	endlos		A3GY0A	DE000A3GY0A6	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GY0B	DE000A3GY0B4	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GZ3T	DE000A3GZ3T9	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos	22.JJ	A3GZ8R	DE000A3GZ8R2	zinsv. v. 22.07.25-21.01.26, Open End Z. 22(23/Unl.) Index					
US\$	1	endlos		A3GZC2	DE000A3GZC28	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
US\$	1	endlos		A4A505	DE000A4A5050	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		A4A53H	DE000A4A53H6	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A55F	DE000A4A55F5	Null-Kupon, Open End Z.24(25/Unl.) Index					
US\$	1	endlos		A4A59S	DE000A4A59S0	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A5ZW	DE000A4A5ZW0	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4A6BE	DE000A4A6BE7	Null-Kupon, Open End Z. (26/Unl.) Index					
sfrs	1	endlos		A4A6CE	XS2962780255	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A6DK	XS2962830886	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AFMX	DE000A4AFMX6	Null-Kupon, Tr.Z24(25/unl) Euro50 Index					
Euro	1	endlos		A4AG77	XS2799472159	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH4G	XS2858864817	Null-Kupon, Open End Z. (25/Unl.) Index					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
Euro	1	endlos		A4AH4H	DE000A4AH4H9	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4L	XS2872349027	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH73	DE000A4AH734	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH8B	XS2874170470	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AHM1	XS2832946334	Null-Kupon, Open End Z.24(25/Unl.) Index					
Euro	1	endlos		A4AHRW	DE000A4AHRW3	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AJXY	DE000A4AJXY3	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		CHA0A0	DE000CHA0A05	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1.000	31.05.30	30.FMAN	CHA0A1	DE000CHA0A13	zinsv. v. 27.11.25-29.12.25, v. 27.06.25(30), Bonds 31.05.30 Basket	C				
Euro	100.000	27.06.32	30.FMAN	CHA0A2	DE000CHA0A21	zinsv. v. 26.11.25-25.02.26, v. 27.06.25(32), Bonds 27.06.32 Basket					
US\$	1	endlos		CHA0A3	XS2793259743	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		CHA0A4	USL72369AA61	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		CHA0A6	XS3064438362	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0A7	XS3065236278	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0A9	USL72369AB45	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		CHA0AK	DE000CHA0AK6	Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation					
US\$	1	endlos		CHA0AR	DE000CHA0AR1	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		CHA0AU	DE000CHA0AU5	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0AV	DE000CHA0AV3	Null-Kupon, Open End Z. (26/Unl.) Index	II				
US\$	1	endlos		CHA0B2	XS3146986735	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B3	XS3064399879	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B7	DE000CHA0B79	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0B8	DE000CHA0B87	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B9	DE000CHA0B95	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0BA	USL72369AC28	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		CHA0BB	DE000CHA0BB3	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0BP	XS3114903977	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0BR	XS3120113520	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0BS	XS3114734257	Null-Kupon, Open End Z. (26/Unl.) Index					
sfrs	1	endlos		CHA0BW	DE000CHA0BW9	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0CD	DE000CHA0CD7	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0CE	DE000CHA0CE5	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0CK	DE000CHA0CK2	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0CL	DE000CHA0CL0	Null-Kupon, Open End Z. (26/Unl.) Index					
US\$	1	endlos		CHA0DH	DE000CHA0DH6	Null-Kupon, Open End Z. (27/Unl.) Index					
US\$	1	endlos		CHA0DJ	DE000CHA0DJ2	Null-Kupon, Open End Z. (27/Unl.) Index					
						SA1 Issuer SPC Ltd. Zertifikate					
US\$	1	endlos		A3GR91	CH0568452707	Null-Kupon, Tracker Z 20(20/unl.)					
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)					
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)					
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)					
						SG Issuer S.A. Zertifikate					
Euro	1	endlos		ETC000	DE000ETC0001	Null-Kupon, O.END ETC ICE EUA 22(22/Und.)					
Euro	1	endlos		ETC069	DE000ETC0696	Null-Kupon, O.END ETC Brent 22(22/Und.)					
Euro	1	endlos		ETC070	DE000ETC0704	Null-Kupon, O.END ETC N.Gas 22(22/Und.)					
Euro	1	endlos		ETC073	DE000ETC0738	Null-Kupon, O.END ETC GOLD 22(22/Und.)					
Euro	1	endlos		ETC074	DE000ETC0746	Null-Kupon, O.END ETC Silver 22(22/Und.)					
Euro	1	endlos		ETC077	DE000ETC0779	Null-Kupon, O.END ETC WTI (22(23/Und.)					
Euro	1	endlos		ETC078	DE000ETC0787	Null-Kupon, O.END ETC Copper 22(22/Und.)					
Euro	1	endlos		ETC081	DE000ETC0811	Null-Kupon, O.END ETC Gas Oil 23(23/Und.)					
Euro	1	endlos		ETC082	DE000ETC0829	Null-Kupon, O.END ETC Coffee 23(23/Und.)					
Euro	1	endlos		ETC085	DE000ETC0852	Null-Kupon, O.END ETC Gasoline 23(23/Und.)					
Euro	1	endlos		ETC086	DE000ETC0860	Null-Kupon, O.END ETC H.Oil 23(23/Und.)					
Optionsanleihen											Nichtamtlicher Teil, Freiverkehr Seite 740

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						VALOUR DIGITAL SECURITIES Ltd. Zertifikate Null-Kupon, ETP Bitcoin Phys Carbon Neutr Null-Kupon, ETP Ethereum Physical Staking Null-Kupon, ETP STOXX Bitcoin Suisse D.A. Null-Kupon, ETP Internet Computer Phys St Null-Kupon, ETP Bitcoin Physical Staking					
US\$	1	endlos		A3G5PQ	GB00BQ991Q22	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp. Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L. Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp. Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP					
US\$	1	endlos		A3G6BS	GB00BRBMZ190						
US\$	1	endlos		A3G96Z	GB00BPDX1969						
US\$	1	endlos		A3G9SD	GB00BS2BDN04						
US\$	1	endlos		A4A52B	GB00BRBV3124						
US\$	1	31.12.39		A28M8D	DE000A28M8D0						
US\$	1	31.12.39		A3GPSP	DE000A3GPSP7						
US\$	1	31.12.39		A3GSUC	DE000A3GSUC5						
US\$	1	31.12.39		A3GSUD	DE000A3GSUD3						
US\$	1	31.12.39		A3GSUE	DE000A3GSUE1						
US\$	1	31.12.39		A3GV1T	DE000A3GV1T7						
US\$	1	31.12.39		A3GV1U	DE000A3GV1U5						
US\$	1	31.12.39		A3GWEU	DE000A3GWEU3						
US\$	1	31.12.39		A3GWNE	DE000A3GWNE8						
US\$	1	31.12.39		A3GXNT	DE000A3GXNT4						
US\$	1	31.12.39		A3GXNV	DE000A3GXNV0						
US\$	1	31.12.39		A4A5Z0	DE000A4A5Z07						
US\$	1	31.12.39		A4A5Z7	DE000A4A5Z72						
US\$	1	31.12.39		A4AKZB	DE000A4AKZB4						
						Virtune AB Zertifikate Null-Kupon, Staked Ethereum ETP 23 (unl.) Null-Kupon, O.END ETP 23(unl.) Bitcoin Null-Kupon, Coinbase 50 Idx ETP 25(unl.) Null-Kupon, Chainlink ETP 23 (unl.) Null-Kupon, Staked Solana ETP 25(unl.) Null-Kupon, XRP ETP 24(unl.) Null-Kupon, Crypto Altcoin I. ETP 24(unl.) Null-Kupon, Sui ETP 25(unl.) Null-Kupon, Stablecoin Index ETP 25 (unl.) Null-Kupon, BNB ETP 25(unl.) Null-Kupon, Bitcoin Prime ETP 25(unl.)					
skr	1	endlos		A3G8J8	SE0020541639	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl. Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX Null-Kupon, ZT06/Und.Bloomberg Sugar Sub Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX Null-Kupon, ZT06/Und.UBS Commod.IDX Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl. Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl. Null-Kupon, ZT06/Und. Bloomberg Cotton Sub Null-Kupon, ZT06/Und.Bloomberg WTI Crude Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX Null-Kupon, ZT06/Und. UBS Energ.S-IDX Null-Kupon, ZT06/Und. UBS Grain.S-IDX					
skr	1	endlos		A3G9AF	SE0020845709						
Euro	1	endlos		A4A5D4	SE0024738389						
skr	1	endlos		A4AFYE	SE0021149259						
skr	1	endlos		A4AGZQ	SE0021309754						
skr	1	endlos		A4AKW5	SE0021486156						
skr	1	endlos		A4AKW6	SE0023260716						
skr	1	endlos		A4AP6P	SE0025159833						
skr	1	endlos		A4AQH5	SE0026821282						
skr	1	endlos		A4ARBW	SE0027598202						
skr	1	endlos		A4ARCB	SE0027598038						
US\$	1	endlos		A0KRK1	GB00B15KY211						
US\$	1	endlos		A0KRK2	GB00B15KY328						
US\$	1	endlos		A0KRK3	GB00B15KY435						
US\$	1	endlos		A0KRK4	GB00B15KY542						
US\$	1	endlos		A0KRK5	GB00B15KY658						
US\$	1	endlos		A0KRK7	GB00B15KY872						
US\$	1	endlos		A0KRK8	GB00B15KYH63						
US\$	1	endlos		A0KRK9	GB00B15KY989						
US\$	1	endlos		A0KRKP	GB00B15KXN58						
US\$	1	endlos		A0KRKR	GB00B15KXQ89						
US\$	1	endlos		A0KRKT	GB00B15KXT11						
US\$	1	endlos		A0KRKU	GB00B15KXV33						
US\$	1	endlos		A0KRKV	GB00B15KXW40						
US\$	1	endlos		A0KRKW	GB00B15KXX56						
US\$	1	endlos		A0KRKX	GB00B15KXY63						
US\$	1	endlos		A0KRKZ	GB00B15KY096						
US\$	1	endlos		A0KRLA	GB00B15KYB02						
US\$	1	endlos		A0KRCL	GB00B15KYL00						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						WisdomTree Commodity Securities Ltd. Zertifikate					
US\$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX					
US\$	1	endlos		A0KRLE	GB00B15KYK92	Null-Kupon, ZT06/Und. UBS Life.S-IDX					
US\$	1	endlos		A0KRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX					
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX					
US\$	1	endlos		A0KR LH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX					
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.					
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx					
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX					
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX					
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil					
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER					
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR					
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE					
US\$	1	endlos		A0V607	JE00B2NFBV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA					
US\$	1	endlos		A0V60A	JE00B2NFBV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum					
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER					
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL					
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD					
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS					
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD					
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE					
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER					
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN					
US\$	1	endlos		A1ELL0	JE00B2QY0H68	Null-Kupon, ZT08/Und. UBS Tin Sub-IDX					
US\$	1	endlos		A1ELLY	JE00B2QXZK10	Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX					
US\$	1	endlos		A1ELLZ	JE00B2QY0436	Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX					
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx					
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD					
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX					
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil					
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS					
US\$	1	endlos		A2BC4R	JE00BDD9QD91	Null-Kupon, ZT12/Und.2X DY LG BRENT Crude					
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL					
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT					
US\$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ETC 23(unl.) California Carbon					
US\$	1	endlos		A3G8J3	JE00BN7KB557	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX					
US\$	1	endlos		A3G8J4	JE00BN7KB441	Null-Kupon, ZT06/Und. UBS CornSub-IDX					
US\$	1	endlos		A3G8J5	JE00BN7KB771	Null-Kupon, ZT06/Und. Bloomberg Live Catt.					
US\$	1	endlos		A3G8J6	JE00BN7KB334	Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX					
US\$	1	endlos		A3G8J7	JE00BN7KB664	Null-Kupon, ZT06/Und. UBS Wheat S-IDX					
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index				
						WisdomTree Foreign Exchange Ltd. Zertifikate					
Euro	1	endlos		A12Z4E	JE00BMM1XC77	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR					
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR					
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX					
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX					
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX					
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX					
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX					
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX					
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX					
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX					
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR					
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						WisdomTree Foreign Exchange Ltd. Zertifikate					
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR					
						WisdomTree Hedged Commodity Securities Ltd. Zertifikate					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude					
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.					
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.					
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.					
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.					
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold					
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas					
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.					
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver					
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat					
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ					
Euro	1	endlos		A1PCKA	JE00B78NPW60	Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.					
						WisdomTree Hedged Metal Securities Ltd. Zertifikate					
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)					
						WisdomTree Issuer X Ltd. Zertifikate					
US\$	1	endlos		A3GKGK	GB00BJYDH287	Null-Kupon, ETP 19(unlim.) Bitcoin					
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum					
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)					
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Mega Cap ETP 21(unl.)					
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)					
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano					
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana					
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot					
US\$	1	endlos		A4A53J	GB00BRXH425	Null-Kupon, ETP 24(unlim.) Physical XRP					
US\$	1	endlos		A4AKVG	GB00BN474G19	Null-Kupon, ETP 25(unlim.) Physical CoinD.					
US\$	1	endlos		A4APU4	GB00BN7K9C82	Null-Kupon, ETP 25(unlim.) Physical Stell.					
US\$	1	endlos		A4AQR9	GB00BN6NHH92	Null-Kupon, ETP 25(unlim.) Physical Lido					
						WisdomTree Metal Securities Ltd. Zertifikate					
US\$	1	endlos		A0N6XG	JE00B1VS2W53	Null-Kupon, Physical Platinum ETC 07(unl.)					
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)					
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)					
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)					
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)					
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl.)					
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl.)					
Euro	1	endlos		A4AE1X	JE00BQRFDY49	Null-Kupon, O.END Z 24(unl.)Silber					
						WisdomTree Multi Asset Issuer PLC Zertifikate					
Euro	1	30.11.62		A14JCP	IE00BLS09N40	Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily					
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C				
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C				
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)					
US\$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily					
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X				
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach ISMA B/F	
						WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62) Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62) Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev. Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev. Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A. Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S. Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L. Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62) Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062 Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062 Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev. Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag. Null-Kupon, v. 01.01.26(62), ETP 30.11.62 Enh.Comm.Carry	E Mkts E Mkts C <				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin					
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5						
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1						
Euro	1	15.05.80		A2UDH5	DE000A2UDH55						
Euro	1	29.05.80		A2UDH6	DE000A2UDH63						
A\$	1	endlos		577578	AU000000APA1	APA Group Units Stapled Securities o.N.		5,358G-5,358G-5,358G- 5,358G-5,389G	5,401 G		
A\$	1	endlos		692185	AU000000APZ8	Aspen Group Ltd. Units Reg.Stap.Secs(1Sh+1U.A.Ppty)oN		3,5835G-3,582G-3,575G- 3,5795G	3,532 G		
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		2,72G-2,72G-2,72G-2,72G- 2,74G	2,68 G		
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,6576G-1,6542G-1,6568G	1,662 G		
MXN	1	endlos		A2PHAR	MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V. Units Registered Units o.N.		9,05G-9,05G-9,05G-9,25G- 9,2G	9,25 G		
MXN	1	endlos		914505	MXP320321310	Fomento Economico Mexicano S.A.B. de C.V. Units Reg.Uts(1Share B + 4 Shs D)oN		9,25G-9,25G-9,25G-9,35G- 9,4G	9,3 G		
Euro	1	endlos		A112M8	IE00BLP58571	Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN		6,26G-6,54G-6,66G-6,6G- 6,32G	6,2 G		
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29		95G-3,5G	93,5 G		
A\$	1	endlos		858788	AU000000LLC3	LendLease Group Units Reg.Stapl.Secs(1Sh+1U.) o.N.		2,4945G-2,494G-2,4935G- 2,494G-2,509G	2,49 G		
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		101,75G-1,76G	101,77 G		
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		72,17G	71,58 G		
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		39,03G	39,03 G	144,99	
Euro DKK £	5.000 5.000 1.000	21.12.30 17.03.29 21.11.29	21.JD 04.02. 04.02.	A3G961 CHA0AS CHA0CW	DE000A3G9610 DE000CHA0AS9 DE000CHA0CW7	Opus-Chartered Issuances S.A. Zertifikate 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) 4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29) 4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)		104,62G 102,21G 100,85G	104,62 G 102,21 G 100,85 G	2,98 3,23 3,75	2,98 3,23 3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1	15.05.36	15.MN	A3L7K9	XS2966241957	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A		99,79G-9,62G	99,91 G	3,68	3,68
US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874			99,3G-9,25G	99,36 G	3,72	3,72
US\$	1	15.02.38	15.FA	A3L7LB	XS2966242096			99,81G-9,55G	99,84 G	3,68	3,68
US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252			99,3G-9,23G	99,3 G	3,71	3,71
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	Südzucker International Finance B.V. Guaranteed Notes 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		103,37G-3,18G	103,28 G		
A\$	1	endlos		917177	AU000000TCL6	Transurban Group Units Triple Stapled Securities o.N.		8,422G-8,426G-8,389G-8,426G-8,458G	8,519 G		
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		99,25G-9,25G	99,25 G	6,15	6,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	0,01	18.03.26	15.04.	BU0E27	DE000BU0E279	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.03.25(26) Unv.Schatz.A.25/04 f.18.03.26	A 2025	99,9G-9,9G	99,9 G	0,26	0,26
Euro	0,01	15.04.26		BU0E28	DE000BU0E287	"-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26	A 2025	99,76G-9,76G	99,75 G		
Euro	0,01	15.04.26		103056	DE0001030567	"-", ILB 0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,15G-9,39G	99,38 G		
Euro	0,01	13.05.26		BU0E29	DE000BU0E295	"-", Unverzinsliche Schatzanweisungen, v. 01.05.25(26), Unv.Schatz.A.25/06 f.13.05.26	A 2025	99,62G-9,62G	99,61 G		
Euro	0,01	17.06.26		BU0E30	DE000BU0E303	"-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26	A 2025	99,42G-9,43G	99,41 G		
Euro	0,01	15.07.26		BU0E31	DE000BU0E311	"-", Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26	A 2025	99,26G-9,27G	99,26 G		
Euro	0,01	19.08.26		BU0E32	DE000BU0E329	"-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26	A 2025	99,08G-9,08G	99,07 G		
Euro	0,01	16.09.26		BU0E33	DE000BU0E337	"-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26	A 2025	98,92G-8,92G	98,91 G		
Euro	0,01	14.10.26		BU0E34	DE000BU0E345	"-", Unverzinsliche Schatzanweisungen, v. 01.10.25(26), Unv.Schatz.A.25/11 f.14.10.26	A 2025	98,77G-8,78G	98,76 G		
Euro	0,01	18.11.26		BU0E35	DE000BU0E352	"-", Unverzinsliche Schatzanweisungen, v. 01.11.25(26), Unv.Schatz.A.25/12 f.18.11.26	A 2025	98,57G-8,58G	98,57 G		
Euro	0,01	09.12.26		BU0E37	DE000BU0E378	"-", Unverzinsliche Schatzanweisungen, v. 01.01.26(26), Unv.Schatz.A.26/02 f.09.12.26	A 2026	98,46G-8,44G	98,45 G		
Euro	0,01	13.01.27		BU0E36	DE000BU0E360	"-", Unverzinsliche Schatzanweisungen, v. 01.01.26(27), Unv.Schatz.A.26/01 f.13.01.27	A 2026	98,28G-8,28G	98,27 G		
Euro	0,01	15.04.30		103055	DE0001030559	"-", ILB 0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		99,78G-9,78G	99,71 G	0,69	0,69
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	"-", ILB 0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		95,49G-5,79G	95,79 G	0,25	0,25
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		79,03G-9,59G	79,56 G	0,32	0,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		88,97G-9,01G	89,06 G	2,24	2,24
US\$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561			101,03G-1,04G	101,16 G	4,25	4,25
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169			91,7G-1,88G	91,89 G	5,51	5,5
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 v. 19.01.21(31), EO-Obl. Lin. 2021(31) 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) v. 07.04.20(27), EO-Obl. Lin. 2020(27) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71) 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42) 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30) 3,4%, v. 14.01.26(36), EO-Obl. Lin. 2026(36) 4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56)	S 31	106,82G-6,83G	106,84 G	2,12	2,12
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	115,44G-5,51G	115,45 G	3,02	3,02
Euro	0,01	22.06.66	22.06.	A180ZE	BE0000340498		S s	60,74G-0,9G	60,86 G	4,17	4,17
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	99,68G-9,68G	99,68 G	1,99	1,99
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	66,29G-6,65G	66,5 G	3,94	3,94
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	98,43G-8,42G	98,44 G	1,62	1,62
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	66,34G-6,71G	66,55 G	4,17	4,17
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	82,37G-2,6G	82,51 G	3,32	3,32
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	96,93G-7,01G	96,99 G	1,64	1,64
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	90,2G-0,36G	90,28 G	2,73	2,73
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	107,35G-7,49G	107,38 G	3,6	3,6
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	107,62G-7,68G	107,62 G	2,62	2,62
Euro	0,01	28.03.26	28.03.	A1GSKJ	BE0000324336		S 64	100,19G-0,18G	100,19 G	2,34	2,31
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	98,87G-9,02G	98,89 G	3,82	3,82
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	84,9G-5,03G	84,91 G	3,41	3,41
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	100,46G-0,52G	100,44 G	2,93	2,93
Euro	0,01	22.06.31	22.06.	A1ZWXS	BE0000335449		S 75	92,36G-2,42G	92,36 G	2,15	2,15
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618			86,53G-6,58G	86,53 G	2,58	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			90,53G-0,66G	90,61 G	0,22	0,22
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			64,39G-4,5G	64,41 G	1,24	1,24
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			96,66G-6,67G	96,67 G	2,07	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			95,67G-5,68G	95,67 G	1,87	1,87
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			63,97G-4,32G	64,18 G	4,03	4,03
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			86,44G-6,61G	86,53 G	0,81	0,81
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			55,78G-6,14G	55,99 G	4,1	4,1
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650			92,23G-2,58G	92,4 G	3,46	3,46
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			31,27G-1,36G	31,31 G	3,9	3,9
Euro	0,01	22.06.35	22.06.	A3L72W	BE0000363722			100,08G-0,15G	100,06 G	3,08	3,08
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666			101,06G-1,25G	101,15 G	2,81	2,81
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672			86,59G-6,77G	86,62 G	4,1	4,1
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688			95,94G-6,3G	96,15 G	3,74	3,74
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694			98,87G-8,96G	98,87 G	2,99	2,99
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700			89,3G-9,47G	89,33 G	4,12	4,12
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716			101,17G-1,29G	101,26 G	2,33	2,32
Euro	0,01	22.06.42	22.06.	A4D78K	BE0000364738			96,88G-6,99G	96,84 G	3,7	3,7
Euro	0,01	22.10.30	22.10.	A4EBCC	BE0000365743			100,55G-0,59G	100,55 G	2,46	2,46
Euro	0,01	22.06.36	22.06.	A4EM82	BE0000366758			101,66G-1,77G	101,66 G	3,19	3,19
Euro	0,01	22.06.56	22.06.	A4EP1R	BE0000367764			103,28G-3,48G	103,27 G	4,15	4,14
Euro	0,01	11.06.26		A4MD1E	BE0312813851	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.06.25(26), EO-Treasury Certs 11.6.2026 Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026 Null-Kupon, v. 01.09.25(26), EO-Treasury Certs 10.9.2026 Null-Kupon, v. 01.07.25(26), EO-Treasury Certs 9.7.2026 Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026 Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026 Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026 Null-Kupon, v. 01.10.25(26), EO-Treasury Certs 15.10.2026 Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026		99,37G-9,42G	99,4 G		
Euro	0,01	12.11.26		A4MD1F	BE0312818900			98,55G-8,55G	98,54 G		
Euro	0,01	10.09.26		A4MD1G	BE0312816888			98,91G-8,91G	98,9 G		
Euro	0,01	09.07.26		A4MD1H	BE0312814867			99,26G-9,27G	99,26 G		
Euro	0,01	09.04.26		A4MD1J	BE0312811830			99,77G-9,77G	99,76 G		
Euro	0,01	14.05.26		A4MD1L	BE0312812846			99,58G-9,58G	99,58 G		
Euro	0,01	12.03.26		A4MD1M	BE0312810824			99,91G-9,91G	99,91 G		
Euro	0,01	15.10.26		A4MD1Q	BE0312817894			98,71G-8,71G	98,71 G		
Euro	0,01	13.08.26		A4MD1R	BE0312815872			99,02G-9,02G	99,02 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	23.07.34	23.07.	A460F3	XS3278827590	Bertelsmann SE & Co. KGaA Medium - Term Notes 3 3/4%, v. 23.01.26(34), MTN v.2026(2026/2034)				3,78	3,77
Euro	1.000	27.01.32	27.01.	A4EN39	XS3280519078	BMW Finance N.V. Medium - Term Notes 3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32)				3,16	3,16
Euro	1.000	15.01.36	15.01.	CZ457U	DE000CZ457U8	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36)	S P96			3,02	3,02
Euro	1.000	30.04.36	30.04.	A4EQYB	ES00001010S1	Comunidad Autónoma de Madrid Obligaciones 3,216%, v. 26.02.26(36), EO-Obligaciones 2026(36)					
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237	Continental AG Medium - Term Notes 4%, v. 31.08.23(27), MTN v.23(27/27)				2,55	2,55
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)				3,27	3,27
Euro	1.000	25.02.31	25.02.	A4EQP4	XS3300918359	DSM B.V. Medium - Term Notes 3%, v. 25.02.26(31), EO-Medium-Term Nts 2026(26/31) 3 3/4%, v. 25.02.26(38), EO-Medium-Term Nts 2026(26/38)				3	3
Euro	1.000	25.02.38	25.02.	A4EQP5	XS3300916064					3,79	3,79
£	1.000	07.06.32	07.06.	857743	XS0148579666	E.ON International Finance B.V. Medium - Term Notes 6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32)				4,75	4,74
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	E.ON SE Medium - Term Notes 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)				3,86	3,86
Euro	1.000	05.03.30	05.03.	A383UX	XS2895631567					2,78	2,78
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		89,8G-9,84G	89,79 G	0,28	0,28
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231			106,67G-6,68G	106,69 G	2,88	2,87
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		101,11G-1,13G	101,1 G	3,09	3,09
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) v. 15.03.21(26), EO-Medium-Term Notes 2021(26) 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)		75,44G-6,46G	76,39 G	3,41	3,41
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			87,98G-8,02G	87,99 G	2,94	2,94
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			68,49G-8,76G	68,68 G	3,57	3,57
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			91,95G-2,26G	92,22 G	2,41	2,41
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			68,77G-9,87G	69,81 G	2,49	2,49
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			74,85G-5,94G	75,86 G	3,45	3,44
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9			98,68G-8,69G	98,69 G	1,51	1,51
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5			90,3G-0,58G	90,55 G	2,62	2,62
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0			96,56G-6,56G	96,57 G	1,55	1,55
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6			94,89G-5,09G	95,09 G	1,05	1,05
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8			91,03G-1,25G	91,24 G	0,02	0,02
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4			98,26G-8,38G	98,37 G	2,06	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9			87,35G-7,36G	87,36 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7			98,66G-8,67G	98,66 G	2,01	2,01
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5			101,79G-1,78G	101,8 G	2,1	2,1
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3			101,76G-2,06G	102,01 G	2,69	2,69
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1			101,22G-1,22G	101,26 G	2,26	2,26
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9			99,87G-9,89G	99,85 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes					
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7	2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)		100,27G-0,39G	100,39 G	2,12	2,12
Euro	0,01	26.02.35	26.02.	A1Z99W	EU000A1Z99W5	2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)		99,3G-9,32G	99,3 G	2,84	2,84
Euro	0,01	17.11.28	17.11.	A1Z99X	EU000A1Z99X3	2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)		99,84G-9,85G	99,85 G	2,18	2,18
Euro	0,01	25.02.36	25.02.	A1Z99Y	EU000A1Z99Y1	3%, v. 10.02.26(36), EO-Medium-Term Notes 2026(36)		100,58G-0,62G	100,56 G	2,93	2,93
US\$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754	4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,54G-0,53G	100,53 G	3,79	3,76
US\$	2.000	04.09.30	04.MS	A4EGDH	XS3171756128	3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,49G-0,46G	100,52 G	3,67	3,67
						European Financial Stability Facility [EFSF] Guaranteed Notes					
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,18G-0,26G	100,26 G	2,17	2,16
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)	S s	106,93G-6,93G	106,93 G	2,63	2,63
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		102,81G-2,86G	102,81 G	3,07	3,07
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		100,52G-0,8G	100,75 G	2,89	2,89
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		101,51G-1,81-1,52G	101,51 G	2,32	2,32
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		78,24G-8,27G	78,23 G	3,37	3,36
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		97,66G-7,67G	97,67 G	1,94	1,94
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		99,02G-9,08G	99,08 G	1,26	1,26
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		66,88G-7,69G	67,61 G	3,63	3,63
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		84,5G-4,56G	84,51 G	3,5	3,5
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		68,25G-8,28G	68,24 G	3,51	3,51
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		99,59G-9,59G	99,58 G	0,8	0,8
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		67,93G-8,15G	68,07 G	3,53	3,53
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		76,85G-7,31G	77,24 G	3,5	3,5
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		70,06G-0,15G	70,07 G	3,65	3,65
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		98,34G-8,43G	98,42 G	1,51	1,51
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		90G-0,23G	90,18 G	2,74	2,74
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)	S s	71,9G-2,55G	72,45 G	3,61	3,61
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		98,26G-8,27G	98,27 G	1,77	1,77
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		83,2G-3,52G	83,46 G	2,08	2,08
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		91,9G-2,02G	92,01 G	0,11	0,11
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		96,5G-6,58G	96,56 G	2,16	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		88,44G-8,59G	88,56 G	2,5	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		40,42G-0,85G	40,76 G	0,24	0,24
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		99,12G-9,19G	99,18 G	2,07	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		91,15G-1,27G	91,24 G	0,27	0,27
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		49,95G-50,17G	50,1 G	2,79	2,79
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		96,54G-6,69G	96,7 G	1,8	1,8
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		98,34G-8,35G	98,35 G	2,66	2,66
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		100,44G-0,45G	100,46 G	2,15	2,15
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		100,9G-0,92G	100,9 G	2,73	2,73
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		102,06G-2,06G	102,06 G	2,23	2,23
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		102,35G-2,36G	102,39 G	2,42	2,42
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		102,11G-2,16G	102,11 G	3,16	3,16
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		103,59G-3,59G	103,61 G	2,29	2,29
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)		100,74G-0,91G	100,9 G	2,34	2,34
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		100,31G-0,33G	100,32 G	2,83	2,83
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		101,69G-1,7G	101,7 G	2,52	2,52
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		100,6G-0,6G	100,62 G	2,15	2,15
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)		100,67G-0,67G	100,67 G	2,21	2,21
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)		99,55G-9,57G	99,53 G	2,93	2,93
Euro	1.000	07.05.30	07.05.	A2SCAT	EU000A2SCAT6	2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)		100,83G-0,84G	100,83 G	2,41	2,41
Euro	1.000	27.09.32	27.09.	A2SCAU	EU000A2SCAU4	2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)		100,31G-0,33G	100,3 G	2,69	2,69
Euro	1.000	11.11.30	11.11.	A2SCAV	EU000A2SCAV2	2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30)		100,12G-0,13G	100,12 G	2,47	2,47
Euro	1.000	02.02.29	02.02.	A2SCAW	EU000A2SCAW0	2 3/8%, v. 19.01.26(29), EO-Medium-Term Notes 2026(29)		100,27G-0,27G	100,27 G	2,28	2,28

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 751

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Frankreich, Republik Obligations assimilables du Tresor						
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		117,59G-7,65G	117,58	G	2,81	2,8
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		112,33G-2,41G	112,33	G	3,17	3,17
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		96,65G-6,82G	96,68	G	4,19	4,19
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		104,73G-4,87G	104,75	G	3,52	3,51
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		52,37G-2,46G	52,34	G	4,23	4,23
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		99,63G-9,63G	99,63	G	1	1
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		82,08G-2,16G	82,08	G	3,01	3,01
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		96G-6,03G	96,01	G	1,56	1,56
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		80,335G-0,635G	80,51	G	3,6	3,6
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		98,67G-8,67G	98,67	G	2,01	2,01
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		70,16G-0,3G	70,2	G	4,05	4,05
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		96,86G-6,88G	96,86	G	1,54	1,54
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		86,75G-6,83G	86,76	G	2,85	2,85
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		109,17G-9,32G	109,2	G	3,69	3,68
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		95,32G-5,51G	95,34	G	4,25	4,25
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		100,09G-0,18G	100,18	G	2,33	2,31
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		101G-1G	101	G	2,13	2,12
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		91,09G-1,25G	91,1	G	3,9	3,9
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		98,55G-8,63G	98,63	G	0,51	0,51
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		94,56G-4,6G	94,56	G	2,61	2,61
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		100,11G-0,16G	100,11	G	2,46	2,46
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		26,93G-7,06G	26,94	G	3,64	3,64
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		45,94G-6,06G	45,98	G	3,22	3,22
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		64,71G-4,96G	64,85	G	1,53	1,53
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		88,74G-8,78G	88,74	G	2,54	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		91,49G-1,52G	91,48	G	2,39	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		94,33G-4,36G	94,33	G	1,06	1,06
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		60,21G-0,35G	60,25	G	4,12	4,11
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		84,22G-4,28G	84,22	G	2,78	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77,24G-7,48G	77,38	G	3,19	3,19
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		(exA)-97,26G-7,26G	97,26	G	1,54	1,54
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		94,76G-4,84G	94,77	G	2,85	2,85
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		83,1G-3,24G	83,13	G	3,85	3,85
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		55,97G-6,07G	55,99	G	1,77	1,77
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		97,95G-7,95G	97,95	G	2,1	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		85,66G-5,81G	85,74	G	2,7	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		44,3G-4,64G	44,52	G	3,32	3,32
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		80,17G-0,31G	80,2	G	4,2	4,2
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,24G-0,23G	100,24	G	2,08	2,07
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		(exA)-101,29G-1,3G	101,29	G	2,3	2,3
Euro	1	25.05.33	25.05.	A3LGH8	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)					2,92	2,92
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		103,33G-3,43G	103,33	G	3	2,99
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		84,09G-4,27G	84,12	G	4,05	4,05
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		100,56G-0,57G	100,56	G	2,12	2,12
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		83,74G-3,91G	83,76	G	4,22	4,22
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		(exA)-101,13G-1,17G	101,14	G	2,44	2,44
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)					3,13	3,13
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6%, v. 25.05.24(42), EO-OAT 2025(42)		97,58G-7,71G	97,61	G	3,79	3,79
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		91,52G-1,69G	91,57	G	4,24	4,24
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2%, v. 25.05.24(35), EO-OAT 2025(35)		99,97G-100,05G	99,95	G	3,19	3,19
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,4%, v. 24.09.24(28), EO-OAT 2024(28)		100,37G-0,39G	100,38	G	2,24	2,24
Euro	1	25.02.31	25.02.	A4D94U	FR001400Z2L7	2,7%, v. 25.02.25(31), EO-OAT 2025(31)		(exA)-100,42G-0,46G	100,42	G	2,6	2,6
Euro	1	25.11.35	25.11.	A4EGVN	FR0014012II5	3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)					3,26	3,26
Euro	1	25.05.46	25.05.	A4ENV4	FR0014015MU5	4,1%, v. 25.05.25(46), EO-OAT 2026(46)		101,9G-2,03G	101,93	G	3,95	3,95
Euro	1	25.05.57	25.05.	A4EQPA	FR0014016CV2	4,4%, v. 25.05.25(57), EO-OAT 2026(57)		102,1G-2,32G	102,13	G	4,26	4,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1	24.09.29	24.09.	A4EQXJ	FR0014016G71	Frankreich, Republik Obligations assimilables du Tresor 2,4%, v. 23.02.26(29), EO-OAT 2026(29)					
						Frankreich, Republik Treasury Bills (TBI)					
Euro	1	20.05.26		A4SK4X	FR0128984004	Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)		99,5G-9,5G	99,49	G	
Euro	1	25.03.26		A4SKN0	FR0128838515	Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)		99,81G-9,81G	99,8	G	
Euro	1	22.04.26		A4SKTT	FR0128983998	Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)		99,69G-9,69G	99,69	G	
Euro	1	17.06.26		A4SLBP	FR0128984012	Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)		99,37G-9,37G	99,33	G	
Euro	1	15.07.26		A4SLDY	FR0129132728	Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)		99,23G-9,23G	99,22	G	
Euro	1	09.09.26		A4SLSC	FR0129132744	Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)		98,86G-8,86G	98,86	G	
Euro	1	12.08.26		A4SLWD	FR0129132736	Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)		99,02G-9,02G	99,01	G	
Euro	1	27.01.27		A4SM3D	FR0129437572	Null-Kupon, v. 01.01.26(27), EO-Treasury Bills 2026(27)		98,12G-8,12G	98,11	G	
Euro	1	30.12.26		A4SM9D	FR0129287340	Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26)		98,28G-8,28G	98,27	G	
Euro	1	07.10.26		A4SMA6	FR0129287316	Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)		98,74G-8,74G	98,73	G	
Euro	1	04.11.26		A4SMDE	FR0129287324	Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26)		98,54G-8,54G	98,53	G	
Euro	1	02.12.26		A4SMUK	FR0129287332	Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26)		98,43G-8,43G	98,42	G	
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2%, v. 05.12.17(42), EO-Notes 2017(42)		105,646G-5,745G	105,661	G	3,72
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		105,744G-5,815G	105,736	G	3,35
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		106,18G-6,209G	106,135	G	2,9
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,115G-3,123G	103,142	G	2,08
						Griechenland, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		103,67G-3,64G	103,67	G	2,23
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		102,17G-2,23G	102,16	G	3,07
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		100,13G-0,29G	100,13	G	4,11
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		103,28G-3,36G	103,29	G	3,2
Euro	1.000	16.06.36	16.06.	A4ENQ8	GR0124042764	3 3/8%, v. 20.01.26(36), EO-Notes 2026(36)					3,31
						Griechenland, Republik Senior Notes					
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		90,78G-0,76G	90,75	G	1,64
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		90,11G-0,02G	89,97	G	3,17
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		100,27G-0,23G	100,24	G	1,79
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		96,04G-6,03G	96,07	G	2,48
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,938G-9,873G	99,938	G	2,18
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		104,6G-4,59G	104,59	G	2,29
Euro	1.000	18.06.32	18.06.	A3K1FK	GR0124038721	1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)		94,08G-4,12G	94,08	G	2,78
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		65,65G-5,8G	65,71	G	4,02
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		108,45G-8,47G	108,44	G	2,94
						Heineken N.V. Medium - Term Notes					
Euro	1.000	14.11.45	14.11.	A4EKN7	XS3226565482	4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45)					4,35
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	18.06.35	18.06.	A1RQE5	DE000A1RQE59	2 9/10%, v. 18.06.25(35), Schatzanw. S.2503 v.2025(2035)	S 2503				
						ION Platform Finance S.à.r.l. Guaranteed Registered Notes					
Euro	1.000	30.09.32	31.M30S	A4EH9J	XS3194941111	6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S					10,92
						Irland, Republik Treasury Bonds					
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		99,78G-9,78G	99,77	G	1,99
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		87,23G-7,27G	87,27	G	3,06
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPRA4	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97,52G-7,53G	97,52	G	1,83
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		91,32G-1,39G	91,35	G	2,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Irland, Republik Treasury Bonds						
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		100,34G-0,35G	100,34	G	2,31	2,31
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		80,79G-0,66G	80,89	G	3,4	3,4
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		87,14G-7,16G	87,17	G	2,47	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		80,14G-0,17G	80,13	G	0,99	0,99
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		97,8G-7,81G	97,81	G	0,41	0,41
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		90,6G-0,63G	90,65	G	0,44	0,44
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		67,46G-7,47G	67,54	G	3,52	3,52
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		95,32G-5,31G	95,32	G	2,34	2,34
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		96,66G-6,67G	96,67	G	2,18	2,18
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		86,42G-6,46G	86,44	G	0,81	0,81
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		67,64G-7,63G	67,71	G	1,62	1,62
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		95,52G-5,46G	95,58	G	3,34	3,34
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWW4	2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		98,47G-8,53G	98,47	G	2,79	2,79
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		91,36G-1,4G	91,46	G	3,63	3,63
Euro	0,01	18.06.36	18.06.	A4ENV5	IE00006GBYCY9	3,1%, v. 21.01.26(36), EO-Treasury Bonds 2026(36)		101,08G-1,16G	101,15	G	2,97	2,97
						Italien, Republik Bii						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,602409%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		109,78G-9,87G	109,74	G	2,45	2,45
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		100,26G-0,26G	100,27	G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,668121%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,54G-1,58G	101,56	G	0,95	0,95
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,552711%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		110,9G-1,01G	110,88	G	2,7	2,7
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,21569%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		102,11G-2,12G	102,13	G	0,35	0,35
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,601163%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		101,8G-1,87G	101,81	G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,796627%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,96G-9,96G	99,96	G	0,98	0,98
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,497408%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		98,49G-8,53G	98,48	G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		99,92G-9,91G	99,91	G	0,71	0,71
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,11944%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		92,55G-2,59G	92,51	G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,184803%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		62,55G-2,69G	62,54	G	0,59	0,59
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		102,09G-2G	101,99	G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,544624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		107,31G-7,42G	107,3	G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,871064%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		102,58G-2,67G	102,58	G		
Euro	1.000	15.05.56	15.MN	A4EABK	IT0005647273	2,602912%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)		106,34G-6,53G	106,3	G		
Euro	1.000	15.08.31	15.FA	A4EDF4	IT0005657348	1,106204%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)		101,18G-1,26G	101,17	G		
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		116,28G-6,32G	116,29	G	2,63	2,63
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		110,04G-0,07G	110,05	G	2,39	2,39
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		103,46G-3,48G	103,47	G	2,06	2,05
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		107,13G-7,16G	107,18	G	2,14	2,14
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		117,83G-7,87G	117,82	G	2,91	2,91
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		114,07G-4,12G	114,06	G	3,11	3,11
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		106G-6,05G	105,98	G	3,36	3,36
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		115,19G-5,25G	115,17	G	3,59	3,59
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		90,59G-0,63G	90,56	G	3,34	3,34
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		73,57G-3,6G	73,57	G	4,19	4,19
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		81,87G-1,92-1,93G	81,87	G	4,02	4,02
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		99,88G-9,88G	99,88	G	2,07	2,05
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)		101,53G-1,55G	101,53	G	2,23	2,23
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		96,61G-6,65G	96,83	G	2,97	2,97
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		100,19G-0,19G	100,19	G	2,06	2,05
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		91,9G-1,99G	91,94	G	4,04	4,04
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,96G-9,96G	99,96	G	2,09	2,09
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		94,38G-4,41G	94,35	G	3,54	3,54
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		99,76G-9,76G	99,76	G	2,14	2,14
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		115,13G-5,21G	115,13	G	3,67	3,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026		Rendite nach	
						ICF Bank AG Wertpapierhandelsbank			ISMA	B/F		
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		106,09G-6,11G	106,1	G	2,25	2,24
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		111,68G-1,74G	111,67	G	3,89	3,89
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		99,42G-9,42G	99,42	G	2,03	2,03
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		98,97G-8,97G	98,99	G	1,72	1,72
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		104,04G-4,06G	104,04	G	2,45	2,45
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		90,03G-0,07G	90	G	4	4
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		93,89G-3,92G	93,88	G	2,77	2,77
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		77,96G-7,99G	77,93	G	3,76	3,76
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		91,83G-1,87G	91,82	G	1,95	1,95
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		62,09G-2,13G	62,07	G	4,15	4,15
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		77,7G-7,74G	77,67	G	2,43	2,43
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		96,21G-6,23G	96,21	G	0,52	0,52
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)		74,89G-4,92G	74,9	G	4,12	4,12
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		84,44G-4,47G	84,42	G	3,31	3,31
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		93,48G-3,52G	93,48	G	2,03	2,03
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)		95,9G-5,93G	95,89	G	2,58	2,58
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		98,27G-8,27G	98,28	G	1,93	1,93
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)		100,02G-0,03G	100,03	G	2,03	2,02
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)		94,17G-4,23G	94,16	G	3,66	3,66
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)		95,72G-5,75G	95,72	G	2,46	2,46
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)		101,6G-1,63G	101,57	G	3,17	3,17
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)		97,27G-7,34G	97,27	G	4,07	4,07
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		102,13G-2,15G	102,15	G	2,36	2,35
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)		68,31G-8,36G	68,31	G	4,17	4,17
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)		98,95G-8,95G	98,95	G	2,09	2,08
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		97,78G-7,83G	97,77	G	2,88	2,87
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		97,77G-7,81G	97,75	G	3,5	3,5
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)		101,4G-1,42G	101,41	G	2,36	2,36
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)		100,9G-0,9G	100,9	G	2,14	2,13
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		89,58G-9,63G	89,57	G	1,34	1,34
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		67,66G-7,71G	67,66	G	3,95	3,95
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		99,8G-9,82G	99,8	G	1,93	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)		61,28G-1,3G	61,3	G	4,03	4,04
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	1,2%, zinsv. v. 27.10.25-26.04.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		80,73G-0,88G	80,89	G	2,95	2,95
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		96,08G-6,1G	96,08	G	1,04	1,04
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		90,6G-0,64G	90,59	G	2,09	2,09
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		99,14G-9,14G	99,14	G	2,04	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		94,74G-4,77G	94,73	G	0,95	0,95
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		89,48G-9,51G	89,46	G	2,12	2,12
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)		101,8G-1,8G	101,8	G	2,13	2,13
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)		105,27G-5,31G	105,25	G	3,19	3,19
Euro	1.000	28.08.26	28.FA	A3L18K	IT0005607269	3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)		100,51G-0,49G	100,51	G	2,13	2,12
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		101,99G-2,02G	102	G	2,42	2,42
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)		101,99G-2,06G	102	G	4,22	4,22
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)		102,18G-2,22G	102,17	G	2,75	2,74
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)		100,89G-0,89G	100,89	G	2,15	2,15
Euro	1.000	01.08.35	01.FA	A3L77M	IT0005631590	3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)		103,41G-3,46G	103,4	G	3,25	3,25
Euro	1.000	30.04.46	30.AO	A3L77N	IT0005631608	4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)		102,14G-2,18G	102,13	G	3,98	3,98
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)		109,47G-9,52G	109,45	G	2,94	2,94
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)		105,1G-5,13G	105,1	G	2,44	2,44
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)		102,47G-2,5G	102,48	G	2,18	2,18
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)		107,55G-7,6G	107,54	G	3,89	3,89
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		105,44G-5,51G	105,45	G	4,21	4,2
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)		100,2G-0,2G	100,22	G	2,29	2,26
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)		109,16G-9,18G	109,13	G	3,02	3,02

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 756

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		103,61G-3,61G	103,65 G	4,39	4,38
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) 4%, v. 14.06.23(35), EO-Notes 2023(35)		100,91G-0,93G	100,93 G	2,28	2,27
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			100,85G-0,85G	100,86 G	2,18	2,18
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306			100,96G-0,99G	100,97 G	2,48	2,48
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983			94,2G-4,2G	94,12 G	2,69	2,69
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876			96,1G-6,1G	95,99 G	2,32	2,32
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654			100,39G-0,39G	100,39 G	2,8	2,8
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113			88,57G-8,55G	88,54 G	2,51	2,51
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899			78,74G-8,71G	78,68 G	3,61	3,61
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684			107,08G-7,13G	107,11 G	3,1	3,1
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		102,42G-2,44G	102,41 G	3,03	3,03
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153			99,05G-9,16G	99,05 G	3,34	3,34
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) 3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)		81,51G-1,54G	81,49 G	3,33	3,33
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874			98,95G-8,96G	98,96 G	0,76	0,76
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275			97,07G-7,07G	97,1 G	2,3	2,3
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945			75,34G-5,38G	75,38 G	4,01	4,01
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253			67,62G-7,66G	67,64 G	4,07	4,07
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052			86,79G-6,79G	86,79 G	2,84	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915			92,88G-2,87G	92,87 G	2,58	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038			91,1G-1,11G	91,1 G	0,55	0,55
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028			100,07G-0,49G	100,07 G	2,91	2,91
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758			101,75G-1,65G	101,65 G	2,3	2,3
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371			101,93G-1,92G	101,92 G	2,45	2,44
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660			104,61G-4,62G	104,64 G	3,16	3,16
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609			103,93G-3,93G	103,93 G	2,59	2,59
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718			102,92G-2,9G	102,91 G	4,76	4,76
Euro	1.000	21.05.30	21.05.	A4EBCB	XS3075496896			100,42G-0,45G	100,48 G	2,76	2,76
Euro	1.000	02.10.35	02.10.	A4EHW2	XS3194153352			100,23G-0,27G	100,22 G	3,46	3,46
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36) 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)		98,48G-8,51G	98,5 G	1,91	1,91
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139			71,53G-1,6G	71,33 G	4,13	4,13
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260			89,77G-9,83G	89,76 G	3,38	3,37
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667			99,92G-9,9G	99,93 G	2,27	2,26
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339			44,16G-4,22G	44,22 G	2,25	2,25
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847			92,59G-2,49G	92,56 G	1,61	1,61
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864			93,75G-3,74G	93,72 G	1,06	1,06
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086			62,55G-2,55G	62,6 G	4,17	4,17
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649			95,15G-5,21G	95,13 G	2,97	2,97
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411			46,49G-6,58G	46,47 G	3,19	3,19
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583			103,14G-3,16G	103,13 G	2,85	2,85
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756			103,59G-3,59G	103,6 G	2,4	2,4
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228			104,94G-4,97G	104,92 G	3,1	3,1
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717			102,03G-2,08G	102,04 G	3,2	3,2
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769			100,95G-0,97G	100,97 G	2,61	2,61
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926			96,86G-6,8G	96,83 G	3,93	3,93
Euro	1.000	10.03.36	10.03.	A4EGPN	XS3175946071			101,18G-1,28G	101,23 G	3,47	3,47
Euro	1.000	10.09.45	10.09.	A4EGPP	XS3175947046			100,6G-0,69G	100,53 G	4,2	4,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.41	22.01.	A4ENWE	XS3276321752	Litauen, Republik Medium - Term Notes 4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41)		101,22G-1,37G	101,24 G	4	4
Euro	1.000	22.01.31	22.01.	A4ENWF	XS3276320358	3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31)		101,06G-1,18G	101,06 G	2,74	2,74
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)				1,27	1,27
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		100,07G-0,08G	100,08 G	2,21	2,21
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		84,78G-4,75G	84,73 G	2,56	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		90,6G-0,6G	90,59 G	2,4	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		98,53G-8,51G	98,5 G	2,13	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		97,21G-8,27G	97,2 G	1,93	1,93
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		79,25G-9,32G	79,25 G	3,43	3,43
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		87,82G-7,82G	87,82 G	2,59	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849	2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)		98,95G-8,97G	98,94 G	2,76	2,76
Euro	1.000	02.03.33	02.03.	A3LEU4	LU2591860569	3%, v. 02.03.23(33), EO-Bonds 2023(33)		102,49G-2,49G	102,47 G	2,61	2,61
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		101,17G-1,15G	101,19 G	2,71	2,71
Euro	1.000	17.09.35	17.09.	A4EG26	LU3182454440	2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)		100,01G-0,2G	100 G	2,87	2,87
Euro	1.000	25.02.37	25.02.	A4EQYE	XS3303714045	NatWest Group PLC Floating Rate Medium -Term Notes 3,756%, zinsv. v. 25.02.26-24.02.36, v. 25.02.26(37), EO-FLR Med.-T.Nts 2026(36/37)				3,76	3,76
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		88,19G-8,21G	88,21 G	1,13	1,13
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		99,23G-9,24G	99,24 G	2,61	2,61
Euro	1	15.01.30	15.01.	A3LF7S	NL0015001DQ7	2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)		100,88G-0,9G	100,89 G	2,25	2,25
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		99,95G-9,89G	100,01 G	3,26	3,26
Euro	1	15.07.35	15.07.	A4D77X	NL0015002F72	2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)		97,71G-7,7G	97,72 G	2,78	2,78
Euro	1	15.01.56	15.01.	A4EHR9	NL0015002P70	3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)		101,17G-1,13G	101,27 G	3,44	3,44
Euro	1	15.01.31	15.01.	A4ENVK	NL0015073TQ2	2 1/2%, v. 15.01.26(31), EO-Bond 2026(31)		100,53G-0,54G	100,53 G	2,38	2,38
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		106,35G-6,35G	106,37 G	2,03	2,03
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		110,16G-0,16G	110,22 G	2,9	2,9
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		98,3G-8,31G	98,31 G	1,52	1,52
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		96,93G-6,93G	96,93 G	1,54	1,54
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		106,99G-6,92G	107,06 G	3,19	3,19
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		99,69G-9,73G	99,7 G	2,54	2,54
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		99,45G-9,44G	99,44 G	1	1
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		91,28G-1,21G	91,4 G	3,34	3,34
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		41,96G-1,95G	42,04 G	3,41	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		90,47G-0,51G	90,49 G	2,3	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		98,28G-8,28G	98,29 G	1,98	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		70,68G-0,65G	70,74 G	1,41	1,41
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		93,71G-3,72G	93,71 G	0,53	0,53
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		74,63G-4,62G	74,73 G	3,43	3,43
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		87,89G-7,9G	87,89 G	2,42	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		70G-0,02G	70,05 G	3,04	
Euro	1	15.01.29	15.01.	A3KWWR	NL0015000LS8	v. 30.09.21(29), EO-Anl. 2021(29)		94,03G-4,06G	94,04 G	2,15	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		98,51G-8,52G	98,51 G	2,7	2,7
Euro	1.000	24.02.34	24.02.	A460GQ	DE000A460GQ9	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932	A 932				
Euro	1.000	10.11.33	10.11.	A4EKNW	XS3225966699	OMV AG Medium - Term Notes 3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33)				3,29	3,29

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Österreich, Republik Bundesanleihe												
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		105,63G-5,63G	105,66	G	2,07	2,06
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		48,51G-8,46G	48,49	G	3,6	3,6
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		99,17G-9,18G	99,17	G	1,51	1,51
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		69,58G-9,64G	69,69	G	3,58	3,58
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		98,26G-8,26G	98,27	G	1,01	1,01
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		101,91G-2G	102,1	G	3,7	3,7
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		97G-7,02G	97,03	G	2,81	2,81
Österreich, Republik Medium - Term Notes												
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		110,16G-0,17G	110,18	G	3,05	3,05
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		59,64G-60,1G	60	G	3,59	3,59
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		97,45G-7,44G	97,45	G	1,54	1,54
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		100,12G-0,11G	100,13	G	2,56	2,53
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		95,5G-5,54G	95,61	G	3,48	3,48
Euro	1.000	20.10.40	20.10.	A283Z9	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		61,33G-1,51G	61,55	G	3,37	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		91,13G-1,16G	91,15	G	2,35	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		52,74G-2,75G	52,83	G	2,81	2,81
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		31,29G-1,37G	31,29	G	3,11	3,11
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		95,07G-5,08G	95,07	G	1,05	1,05
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		94,5G-4,5-4,46G	94,48	G	2,18	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		90,72G-0,68G	90,7	G	1,98	1,98
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		72,68G-2,73G	72,81	G	3,6	3,6
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,98G-9,98G	99,99	G	2,04	2,03
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		88,53G-8,52G	88,53	G	2,48	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		36,19G-6,2G	36,25	G	3,56	3,56
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		74,67G-4,71G	74,69	G	0,67	0,67
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,27G-1,3G	101,27	G	2,69	2,69
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		102,08G-2,09G	102,1	G	2,22	2,22
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		90,78G-0,83G	90,89	G	3,68	3,68
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		104,49G-4,49G	104,49	G	2,41	2,41
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		100,77G-0,78G	100,79	G	2,79	2,79
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		100,63G-0,61G	100,63	G	2,32	2,32
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		99,42G-9,43G	99,47	G	3,25	3,25
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		100,37G-0,38G	100,38	G	2,9	2,9
sfrs	5.000	26.02.35	26.02.	A4D6DZ	CH1418473448	0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)		100,3G-0,45G	100,55	G	0,63	0,63
sfrs	5.000	22.07.37	22.07.	A4EECB	CH1461438173	0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)		100,85G-0,85G	100,95	G	0,78	0,78
Euro	100	20.09.32	20.09.	A4EF3R	AT0000A3NY15	2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)		100,87G-0,89G	100,9	G	2,65	2,65
Euro	100	20.02.36	20.02.	A4EN1Y	AT0000A3RVH9	3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)		101,72G-1,75G	101,72	G	2,99	2,99
Polen, Republik Treasury Notes												
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)					5,72	5,72
Portugal, Republik Obligaciones												
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		109,2G-9,24G	109,2	G	3,1	3,1
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100,3G-0,28G	100,26	G	2,15	2,13
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		102,29G-2,29G	102,28	G	2,05	2,05
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		100,09G-0,08G	100,09	G	2,09	2,09
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		95,99G-6,02G	95,98	G	2,8	2,8
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		106,06G-6,07G	106,07	G	2,26	2,26
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		106,87G-7G	106,89	G	3,58	3,58
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		91,87G-1,87G	91,86	G	1,03	1,03
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		97,87G-7,85G	97,86	G	1,43	1,43
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		82,86G-2,89G	82,85	G	2,16	2,16
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		99,32G-9,32G	99,32	G	2,16	2,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Portugal, Republik Obligaciones						
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,15%, v. 19.01.22(42), EO-Obr. 2022(42)		71,33G-1,41G	71,33	G	3,18	3,18
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,65%, v. 13.04.22(32), EO-Obr. 2022(32)		94,52G-4,54G	94,51	G	2,59	2,59
Euro	0,01	12.04.52	12.04.	A3KLNb	PTOTECO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		54,73G-4,88G	54,73	G	3,59	3,59
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTE00E0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		88,65G-8,66G	88,64	G	0,68	0,68
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEA0E0005	3%, v. 16.01.25(35), EO-Obr. 2025(35)		100,49G-0,52G	100,49	G	2,93	2,93
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZ0E0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		102,63G-2,68G	102,62	G	3,23	3,23
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTES0E0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		100,11G-0,13G	100,1	G	2,86	2,86
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE30E0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		96,61G-6,8G	96,63	G	3,81	3,81
Euro	0,01	15.06.40	15.06.	A4EAVF	PTOTE40E0008	3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)		99,81G-9,87G	99,8	G	3,39	3,38
Euro	0,01	14.10.33	14.10.	A4EHVN	PTOTEQ0E0023	2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)		100,77G-0,81G	100,77	G	2,75	2,75
Euro	0,01	13.06.36	13.06.	A4ENGB	PTOTED0E0010	3 1/4%, v. 15.01.26(36), EO-Obr. 2026(36)		101,68G-1,7G	101,66	G	3,05	3,05
						Portugal, Republik Treasury Bills (TBI)						
Euro	1	22.05.26		A4SK52	PTPBTEGE0052	Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26)		99,49G-9,49G	99,49	G		
Euro	1	20.03.26		A4SKAT	PTPBTYGE0041	Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)		99,84G-9,84G	99,83	G		
Euro	1	17.07.26		A4SLL0	PTPBTBGE0071	Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)		99,22G-9,24G	99,21	G		
						Provincia de Córdoba Registered Notes						
US\$	1.000	03.02.35	03.FA	A4EPGV	USP79171AH01	8,6%, v. 03.02.26(35), DL-Notes 2026(26/35) Reg.S					9,17	9,17
						Slowakische Republik Medium - Term Notes						
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		85,86G-5,92G	85,79	G	3,43	3,43
						Slowakische Republik Anleihen						
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	99,67G-9,6G	99,66	G	1,25	1,25
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		95,71G-5,75G	95,71	G	2,56	2,56
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		97,25G-7,26G	97,25	G	2,04	2,04
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		61,38G-1,56G	61,55	G	4,21	4,21
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		69,98G-70,25G	70,01	G	4,1	4,1
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		105,7G-5,79G	105,71	G	2,94	2,94
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		103,65G-3,61G	103,67	G	2,32	2,31
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		99,29G-9,27G	99,27	G	2,2	2,2
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		93,24G-3,24G	93,33	G	2,14	2,14
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		89,95G-9,99G	89,87	G	2,2	2,2
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		97,37G-7,37G	97,37	G	0,26	0,26
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		93,19G-3,26G	93,17	G	1,6	1,6
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		75,05G-5,05G	75,02	G	1	1
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		50,94G-0,88G	50,9	G	3,9	3,9
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		101,51G-1,54G	101,47	G	2,7	2,7
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		106,85G-6,9G	106,82	G	2,84	2,84
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		104,34G-4,39G	104,27	G	3,18	3,18
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		101,21G-1,28G	101,19	G	3,9	3,9
Euro	1	08.06.33	08.06.	A3LJM4	SK4000023230	3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)		104,26G-4,19G	104,17	G	2,97	2,97
Euro	1	07.02.28	07.02.	A3LUFV	SK4000024683	3%, v. 07.02.24(28), EO-Anl. 2024(28)	S s	101,19G-1,2G	101,2	G	2,36	2,36
Euro	1	06.03.34	06.03.	A3LVHV	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		104,71G-4,78G	104,68	G	3,07	3,07
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		107,1G-7,5G	107,55	G	0,96	0,96
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		102,17G-2,4G	102,4	G	0,42	0,42
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845	3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)		100,06G-0,12G	100,11	G	3,74	3,74
Euro	1	04.11.37	04.11.	A4EKG8	SK4000028304	3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)	S s	100,71G-0,69G	100,73	G	3,55	3,55
Euro	1	19.02.46	19.02.	A4EQPB	SK4000028858	4 1/8%, v. 19.02.26(46), EO-Anl. 2026(46)		101,61G-1,8G	101,58	G	3,99	3,99
						Spanien, Königreich IIT						
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		100,55G-0,695G	100,68	G	0,43	0,43
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		101,675G-1,705G	101,675	G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Spanien, Königreich IIT					
Euro	1.000	30.11.33	30.11.	A2RRT4	ES0000012C12	0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)		97,528G-7,818G	97,758 G	1,18	1,18
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012O18	1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		98,48G-8,78G	98,69 G		
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		106,52G-7,08G	106,98 G	1,64	1,64
						Spanien, Königreich Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		110,69G-0,71G	110,72 G	2,18	2,18
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		116,17G-6,32G	116,16 G	3,44	3,44
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		89,08G-9,27G	89,03 G	3,99	3,99
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,4%, v. 03.07.18(28), EO-Bonos 2018(28)		98,25G-8,26G	98,25 G	2,14	2,14
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		98,5G-8,5G	98,5 G	2,11	2,11
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		83,72G-3,9G	83,74 G	3,77	3,77
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		113,95G-4,07G	113,96 G	3,5	3,5
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		101,59G-1,58G	101,6 G	2,09	2,08
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		107,61G-7,62G	107,63 G	2,18	2,18
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		120,12G-0,32G	120,15 G	3,63	3,63
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		88,45G-8,48G	88,45 G	0,23	0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		94,04G-4,05G	94,04 G	1,27	1,27
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		97,63G-7,64G	97,63 G	2,23	2,23
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,85%, v. 05.03.19(35), EO-Bonos 2019(35)		90,46G-0,52G	90,47 G	3,02	3,02
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		89,06G-9,11G	89,07 G	1,56	1,56
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		95,03G-5,1G	95,09 G	1,67	1,67
Euro	1.000	31.10.52	31.10.	A3K2AV	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		67,34G-7,54G	67,39 G	3,87	3,87
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,55%, v. 14.06.22(32), EO-Bonos 2022(32)		99,08G-9,11G	99,07 G	2,7	2,69
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		77,15G-7,21G	77,15 G	2,19	2,19
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		89,21G-9,24G	89,21 G	1,12	1,12
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		68,22G-8,35G	68,25 G	2,9	2,9
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		98,03G-8,1G	98,14 G	2,09	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00	2,7%, v. 12.11.24(30), EO-Bonos 2024(30)		101,22G-1,24G	101,23 G	2,37	2,36
Euro	1.000	31.05.28	31.05.	A3L8BC	ES0000012O59	2,4%, v. 14.01.25(28), EO-Bonos 2025(28)		100,49G-0,49G	100,48 G	2,17	2,17
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29	2,8%, v. 17.01.23(26), EO-Bonos 2023(26)				2,08	2,06
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,15%, v. 01.02.23(33), EO-Bonos 2023(33)		102,31G-2,41G	102,37 G	2,77	2,77
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		105,2G-5,31G	105,22 G	3,4	3,4
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,55%, v. 14.06.23(33), EO-Bonos 2023(33)		104,72G-4,83G	104,78 G	2,84	2,84
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		103,78G-3,82G	103,81 G	2,27	2,27
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		100,41G-0,49G	100,5 G	2,1	2,09
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		102,35G-2,46G	102,4 G	2,91	2,91
Euro	1.000	30.04.35	30.04.	A4D54S	ES0000012O67	3,15%, v. 29.01.25(35), EO-Bonos 2025(35)		101,06G-1,13G	101,07 G	3,01	3,01
Euro	1.000	31.01.41	31.01.	A4D7LK	ES0000012O75	3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)		99,52G-9,77G	99,65 G	3,52	3,52
Euro	1.000	31.01.33	31.01.	A4EH92	ES0000012P74	3%, v. 07.10.25(33), EO-Bonos 2025(33)				2,76	2,76
Euro	1.000	31.03.29	31.03.	A4ENWK	ES0000012P90	2,35%, v. 20.01.26(29), EO-Bonos 2026(29)				2,39	2,39
Euro	1.000	31.05.31	31.05.	A4EQU5	ES0000012Q16	2,6%, v. 24.02.26(31), EO-Bonos 2026(31)					
						Spanien, Königreich Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		118,14G-8,17G	118,15 G	2,64	2,63
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		109,23G-9,3G	109,22 G	3,18	3,18
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		99,98G-9,96G	99,97 G	2,16	2,14
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		88,14G-8,32G	88,18 G	3,72	3,72
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,3G-9,36G	99,34 G	2,06	2,05
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		97,03G-7,07G	97,03 G	2,79	2,79
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,99G-8,98G	98,99 G	2,07	2,07
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,48G-9,48G	99,49 G	2,08	2,07
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		98,1G-8,164-8,16G	98,14 G	2,39	2,39
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		92,65G-2,67G	92,65 G	1,07	1,07
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		55,07G-5,23G	55,08 G	3,6	3,6
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		98,25G-8,24G	98,25 G	1,62	1,62
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 761	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Spanien, Königreich Obligaciones					
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		94,78G-4,81G		2,44	2,44
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		73,88G-4,01G	94,78 G	3,23	3,23
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)		97,58G-7,73G	73,94 G	3,63	3,63
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		48,02G-8,13G	97,59 G	3,9	3,9
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		96,05G-6,08G	48,05 G	2,1	
Euro	1.000	30.07.31	30.07.	A3L08Z	ES0000012N43	3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)		102,71G-2,74G	96,07 G	2,55	2,55
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		101,07G-1,36G	102,72 G	3,92	3,92
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)		103,69G-3,75G	101,19 G	2,95	2,95
Euro	1.000	31.10.35	31.10.	A4EB11	ES0000012P33	3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)		101,1G-1,16G	103,69 G	3,06	3,06
Euro	1.000	30.04.36	30.04.	A4EN33	ES0000012Q08	3,3%, v. 27.01.26(36), EO-Obligaciones 2026(36)			101,09 G	3,11	3,11
						Spanien, Königreich Treasury Bills (TBI)					
Euro	1.000	06.03.26		A4SJ9C	ES0L02603063	Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26)		99,95G-9,95G			
Euro	1.000	05.06.26		A4SK63	ES0L02606058	Null-Kupon, v. 01.06.25(26), EO-Letras d.Tesoro 2025(26)		99,47G-9,47G	99,95 G		
Euro	1.000	10.04.26		A4SKP7	ES0L02604103	Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)		99,76G-9,76G	99,47 G		
Euro	1.000	08.05.26		A4SKY1	ES0L02605084	Null-Kupon, v. 01.05.25(26), EO-Letras d.Tesoro 2025(26)		99,61G-9,61G	99,76 G		
Euro	1.000	10.07.26		A4SLCP	ES0L02607106	Null-Kupon, v. 01.07.25(26), EO-Letras d.Tesoro 2025(26)		99,26G-9,26G	99,61 G		
Euro	1.000	07.08.26		A4SLQY	ES0L02608070	Null-Kupon, v. 01.08.25(26), EO-Letras d.Tesoro 2025(26)		99,09G-9,09G	99,25 G		
Euro	1.000	04.09.26		A4SLSB	ES0L02609045	Null-Kupon, v. 01.09.25(26), EO-Letras d.Tesoro 2025(26)		98,93G-8,93G	99,08 G		
Euro	1.000	09.10.26		A4SMBM	ES0L02610092	Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26)			98,92 G		
Euro	1.000	04.12.26		A4SMU3	ES0L02612049	Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26)					
Euro	1.000	15.01.27		A4SMW4	ES0L02701156	Null-Kupon, v. 01.01.26(27), EO-Letras d.Tesoro 2026(27)					
						Toyota Motor Corp. Registered Notes					
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,76%, v. 02.07.19(29), DL-Notes 2019(29)				3,96	3,95
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes					
Euro	1.000	28.01.30	28.01.	A4EJLW	XS3206563549	2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)				2,77	2,76
						United States of America Treasury Bills (TBI)					
US\$	100	03.09.26		A4SL5L	US912797RS85	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)					
US\$	100	18.02.27		A4SM2K	US912797TV96	Null-Kupon, v. 01.02.26(27), DL-Treasury Bills 2026(27)					
						United States of America Treasury Bonds					
US\$	100	15.02.46	15.FA	A4EQV3	US912810UT33	4 5/8%, v. 15.02.26(46), DL-Bonds 2026(46)					
						Zypern, Republik Medium - Term Notes					
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		93,87G-3,87G		1,33	1,33
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		76,15G-6,23G	93,87 G	3,27	3,27
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		99,21G-9,19G	76,16 G	2,23	2,23
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		76,53G-6,51G	99,19 G	3,75	3,74
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		83,66G-3,42G	76,47 G	3,84	3,84
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		100,39G-0,35G	83,66 G	2,23	2,23
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		99,17G-9,2G	100,45 G	2,86	2,86
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202	3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		102,93G-2,89G	99,17 G	2,66	2,66
Euro	1.000	28.01.36	28.01.	A4EN4K	XS3281842578	3 1/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)		101,09G-0,89G	102,9 G	3,14	3,14
						Baden-Württemberg, Land Landesschatzanweisungen					
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		98,47G-8,52G		1,27	1,27
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04	2,159%, zinsv. v. 19.02.26-18.08.26, v. 19.02.24(27), FLR-LSA.v.2024(2027)		99,96G-9,97G	98,51 G	2,19	2,19
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38	2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)		101,31G-1,32G	99,97 G	2,32	2,32
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46	2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)		101,54G-1,53G	101,32 G	2,56	2,56
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		84,47G-4,55G	101,55 G	0,02	0,02
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		89,51G-9,57G	84,51 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Baden-Württemberg, Land Landesschatzanweisungen					
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		62,64G-2,63G	62,59 G	0,4	0,4
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		88,09G-8,1G	88,06 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	3,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.21(26), FLR-LSA.v.2021(2026)		100,37G-0,36G	100,39 G	2,23	2,22
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,65%, v. 08.06.22(32), Landessch.v.2022(2032)		93,683G-3,693G	93,666 G	2,76	2,76
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		101,49G-1,57G	101,54 G	2,76	2,76
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.23(29), FLR-LSA.v.2023(2029)		99,68G-9,66G	99,68 G	2,26	2,26
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	2,151%, zinsv. v. 22.01.26-21.07.26, v. 22.01.24(27), FLR-LSA.v.2024(2027)		99,94G-9,95G	99,95 G	2,2	2,19
Euro	1.000	12.03.30	12.03.	A3H251	DE000A3H2515	2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)		100,74G-0,79G	100,78 G	2,42	2,42
Euro	1.000	28.09.35	28.09.	A3H255	DE000A3H2556	2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)		99,48G-9,51G	99,45 G	2,93	2,93
Euro	1.000	26.11.32	26.11.	A3H256	DE000A3H2564	2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032)		100,37G-0,38G	100,36 G	2,69	2,69
Euro	1.000	19.01.32	20.JJ	A3H257	DE000A3H2572	2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.01.26(32), FLR-LSA.v.2026(2032)		99,3G-9,3G	99,3 G	2,28	2,28
Euro	1.000	27.01.33	27.01.	A3H258	DE000A3H2580	2 3/4%, v. 27.01.26(33), Landessch.v.2026(2033)		100,85G-0,85G	100,3 G	2,61	2,61
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2	2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)		98,17G-8,25G	98,2 G	2,85	2,85
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0	2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)		100,54G-0,59G	100,58 G	2,49	2,49
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3	3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)		98,29G-9,96G	98,26 G	3,13	3,13
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	97,44G-7,5G	97,49 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	77,7G-7,72G	77,67 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	85,73G-5,84G	85,81 G	0,02	0,02
Euro	1.000	17.01.33	17.01.	105390	DE0001053908	2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 171	98,11G-8,26G	98,17 G	2,65	2,65
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487	A 487	99,96G-9,96G	99,96 G	1,24	1,24
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488	A 488	90,58G-0,58G	90,6 G	2,19	2,19
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520	A 520	89,96G-9,92G	89,93 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521	A 521	62,97G-3,02G	63 G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524	A 524	47,57G-7,46G	47,41 G	1,47	1,47
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527	A 527	94,17G-4,18G	94,16 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529	A 529	52,51G-2,54G	52,53 G	0,48	0,48
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	98,59G-8,596G	98,591 G	1,27	1,27
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	82,9G-2,94G	82,9 G	3,2	3,2
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	90,35G-0,38G	90,37 G	2,77	2,77
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506	A 506	81,26G-1,31G	81,3 G	3,21	3,21
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	71,599G-1,655G	71,636 G	1,74	1,74
Euro	1.000	18.01.30	18.01.	A2NB9V	DE000A2NB9V2	0 1/10%, v. 19.11.19(30), Landessch.v.2019(2030)Ausz.514	A 514	91,49G-1,48G	91,5 G	0,22	0,22
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517	A 517	97,46G-7,48G	97,47 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518	A 518	77,47G-7,51G	77,45 G	0,32	0,32
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6	2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausz.563	A 563	100,78G-0,81G	100,83 G	2,6	2,6
Euro	1.000	19.03.35	19.03.	A3513W	DE000A3513W0	3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausz.566	A 566	101,53G-1,61G	101,53 G	2,92	2,92
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550	A 550	102,05G-2,05G	102,12 G	2,58	2,58
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552	A 552	100,48G-0,64G	100,61 G	2,48	2,48
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557	A 557	101,85G-1,85G	101,85 G	2,39	2,39
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	1,984%, zinsv. v. 16.02.26-14.05.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	99,33G-9,36G	99,35 G	2,16	2,16
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530	A 530	61,76G-1,82G	61,79 G	0,32	0,32
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532	A 532	75,43G-5,47G	75,45 G	0,4	0,4
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533	A 533	99,85G-9,86G	99,85 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535	A 535	87,11G-7,12G	87,11 G	0,29	0,29
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542	A 542	97,86G-7,87G	97,88 G	2,23	2,22
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543	A 543	93,76G-3,78G	93,8 G	2,69	2,69
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546	A 546	99,979G-100,01G	100,002 G	2,75	2,75
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547	A 547	101,54G-1,54G	101,57 G	2,35	2,35
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548	A 548	101,55G-1,63G	101,64 G	2,23	2,22
Euro	1.000	04.06.30	04.06.	A4DE9E	DE000A4DE9E5	2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausz.570	A 570	99,71G-9,71G	99,71 G	2,45	2,44
Euro	1.000	15.10.35	15.10.	A4DE9H	DE000A4DE9H8	2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausz.573	A 573	99,31G-9,34G	99,29 G	2,95	2,95
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 763	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.46	16.01.	A4DE9K	DE000A4DE9K2	Berlin, Land Landesschatzanweisungen 3,6%, v. 16.01.26(46), Landessch.v.26(46)Ausg.575	A 575	101,86G-1,93G	101,81 G	3,46	3,46
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		98,81G-8,81G	98,81 G	0,51	0,51
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		95G-5,01G	95,1 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		50,57G-0,62G	50,61 G	0,49	0,49
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		87,46G-7,47G	87,44 G	0,11	0,11
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		47,812G-7,884G	47,849 G	1,25	1,25
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		68,5G-8,57G	68,52 G	1,46	1,46
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		97,58G-7,59G	97,58 G	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		100,1G-0,13G	100,12 G	2,86	2,85
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653	2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)		100,03G-0,01G	100,03 G	2,5	2,5
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	2,117%, zinsv. v. 28.11.25-28.05.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		99,93G-9,94G	99,93 G	2,18	2,17
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		101,4G-1,4G	101,39 G	2,79	2,79
Euro	1.000	28.05.35	28.05.	A351UP	DE000A351UP3	3%, v. 28.05.25(35), Schatzanw. v.2025(2035)		100,38G-0,45G	100,39 G	2,94	2,94
Euro	1.000	24.07.31	24.07.	A351UQ	DE000A351UQ1	2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)		99,55G-9,56G	99,56 G	2,59	2,59
Euro	1.000	11.11.33	11.11.	A351UR	DE000A351UR9	2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033)		99,57G-9,61G	99,57 G	2,81	2,8
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		48,74G-8,46G	48,57 G	2,46	2,46
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		91,29G-1,34G	91,36 G	0,27	0,27
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		101,98G-1,94G	101,98 G	2,65	2,65
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,85G-9,85G	99,85 G	2,18	2,18
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	Bremen, Freie Hansestadt Landesschatzanweisungen 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	(exA)-97,52G-7,53G	97,52 G	2,05	2,05
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	50,28G-0,32G	50,27 G	2,18	2,18
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	63,13G-3,31G	63,24 G	0,47	0,47
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	94,06G-4,12G	94,11 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	81,65G-1,77G	81,75 G	3,28	3,28
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	101,56G-1,58G	101,61 G	2,75	2,75
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364	3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)	A 273	103,02G-3,02G	103,05 G	2,54	2,54
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274	100,48G-0,52G	100,49 G	2,65	2,65
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380	2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)	A 275	100,24G-0,25G	100,21 G	2,84	2,84
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398	2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)	A 276	101,4G-1,41G	101,43 G	2,59	2,59
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0	2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)	A 277	100,33G-0,35G	100,37 G	2,4	2,4
Euro	1.000	25.03.27	25.03.	A30V4C	DE000A30V4C6	2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)	A 279	100,1G-0,15G	100,15 G	2,23	2,23
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	87,11G-7,12G	87,09 G	0,34	0,34
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	94,39G-4,43G	94,42 G	0,95	0,95
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	101,58G-1,7G	101,67 G	2,71	2,71
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	48,36G-8,37G	48,45 G	1,86	1,86
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	65,52G-5,67G	65,6 G	1,51	1,51
Euro	1.000	09.02.46	09.02.	A5ENMS	DE000A5ENMS9	3 5/8%, v. 10.02.26(46), LandSchatz. A.281 v.26(46)	A 281	102,14G-2,22G	102,17 G	3,47	3,47
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		92,33G-2,39G	92,34 G	2,99	2,99
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		77,99G-8,05G	77,96 G	1,59	1,59
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549	3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		97,84G-7,94G	97,85 G	3,99	3,99
Euro	1.000	30.04.32	30.04.	A4EAY8	ES0001351610	Comunidad Autónoma de Castilla y León Obligaciones 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)		100,46G-0,5G	100,47 G	2,81	2,81
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		98,425G-8,445G	98,43 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,3%, v. 15.09.06(26), EO-Obl. 2006(26) 2,146%, v. 17.02.17(27), EO-Obl. 2017(27) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) 3,462%, v. 29.02.24(34), EO-Obl. 2024(34) 3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		101,132G-1,145G 99,95G-9,95G 89,53G-9,45G 103,54G-3,6G 100,29G-0,4G	101,145 G 99,95 G 89,52 G 103,54 G 100,34 G	2,16 2,19 0,94 2,96 3,09	2,15 2,18 0,94 2,96 3,08
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818						
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7						
Euro	1.000	30.04.34	30.04.	A3LU38	ES00001010M4						
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5						
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35) 3 1/4%, v. 09.02.26(36), EO-Obligaciones 2026(36)		88,99G-9,01G 93,46G-3,5G 87,04G-7,1G 101,48G-1,57G 100,87G-0,94G	88,98 G 93,46 G 87,07 G 101,51 G 100,85 G	0,56 2,86 1,03 3,05 3,14	0,56 2,86 1,03 3,05 3,14
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734						
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726						
Euro	1.000	30.04.35	30.04.	A4D7E3	ES0000106767						
Euro	1.000	30.04.36	30.04.	A4EPMC	ES0000106775						
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		100,26G-0,27G	100,29 G	2,57	2,57
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		98,702G-8,723G 97,33G-7,36G 96,22G-6,23G 94,93G-4,972G 101,91G-1,91G 99,07G-9,15G 88,18G-8,18G 96,46G-6,48G 100,58G-0,58G	98,723 G 97,36 G 96,23 G 94,962 G 101,94 G 99,12 G 88,2 G 96,49 G 100,58 G	0,2 1,28 1,55 1,32 2,51 2,66 0,02 0,02 2,47	0,2 1,28 1,55 1,32 2,51 2,66 0,02 0,02 2,47
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83						
Euro	1.000	25.09.28	25.09.	A2NBGG	DE000A2NBGG9						
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54						
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20						
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5						
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67						
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6						
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24						
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40) 4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50) 2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28) 3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35)		98,785G-8,796G 78,717G-8,814G 73,6G-3,65G 100,55G-0,64G 91,81G-2,02G 56,66G-6,84G 86,71G-6,76G 100,49G-0,51G 104,17G-4,28G 101,39G-1,59G 100,09G-0,16G 93,42G-3,57G 98,67G-8,79G 100,56G-0,74G 99,67G-9,69G 100,51G-0,57G	98,797 G 78,751 G 73,51 G 100,56 G 91,9 G 56,74 G 86,7 G 100,49 G 104,2 G 101,47 G 100,08 G 93,45 G 98,65 G 100,59 G 99,68 G 100,5 G	0,76 2,53 0,34 2,89 3,9 3,04 0,69 2,6 2,87 3,87 3,1 3,98 3,78 4,2 2,49 3,3	0,76 2,53 0,34 2,89 3,9 3,04 0,69 2,6 2,87 3,87 3,1 3,98 3,78 4,2 2,49 3,3
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198						
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172						
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722						
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716						
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618						
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072						
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288						
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466						
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472						
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847						
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852						
Euro	100.000	22.06.40	22.06.	A4EDRU	BE0390238070						
Euro	100.000	22.06.50	22.06.	A4EJG4	BE0390257260						
Euro	100.000	27.11.28	27.11.	A4ELK5	BE0390269380						
Euro	100.000	22.06.35	22.06.	A4ELK6	BE0390270396						
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		105,28G-5,238G	105,275 G	3,54	3,54
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		80,79G-0,9G 84,91G-5,04G 97,15G-7,23G 99,76G-9,78G 90,06G-0,11G	80,9 G 84,99 G 97,23 G 99,77 G 90,11 G	3,32 1,87 1,28 2 0,02	3,32 1,87 1,28 2 0,02
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528						
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8						
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3						
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Hamburg, Freie und Hansestadt Landesschatzanweisungen						
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		75,35G-5,29G	75,34	G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		63,44G-3,52G	63,39	G	0,79	0,79
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		95,06G-5,05G	95,07	G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		86,46G-6,52G	86,51	G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		45,12G-5,28G	45,24	G	1,76	1,76
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		101,1G-1,11G	101,08	G	2,68	2,68
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		99,87G-9,91G	99,91	G	2,4	2,4
Euro	1.000	26.03.30	26.03.	A3MQTB	DE000A3MQTB1	2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)		101,17G-1,19G	101,18	G	2,44	2,44
Euro	1.000	26.06.35	26.06.	A3MQTC	DE000A3MQTC9	2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)		99,49G-9,51G	99,46	G	2,93	2,93
Euro	1.000	25.09.29	25.09.	A3MQTG	DE000A3MQTG0	2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)		100G-0,01G	100	G	2,37	2,37
Euro	1.000	30.10.45	30.10.	A3MQTH	DE000A3MQTH8	3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)		98,53G-8,6G	98,52	G	3,47	3,47
						Hessen, Land Landesschatzanweisungen						
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	79,38G-9,48G	79,47	G	1,88	1,88
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	96,02G-6,06G	96,06	G	1,3	1,3
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	99,37G-9,39G	99,39	G	0,75	0,75
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	88,88G-8,94G	88,93	G	2,53	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	99,32G-9,39G	99,38	G	2,16	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	87,33G-7,33G	87,31	G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	94,8G-4,81G	94,8	G	2,25	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	98,84G-8,87G	98,87	G	2,14	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	87,13G-7,16G	87,14	G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	89,52G-9,57G	89,53	G	2,84	2,84
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	100,79G-0,8G	100,78	G	2,6	2,6
Euro	1.000	10.09.29	10.MS	A1RQE2	DE000A1RQE26	2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw. S.2502 v.25(29)	S 2502	99,49G-9,49G	99,49	G	2,27	2,27
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	99,5G-9,47G	99,5	G	2,15	2,14
Euro	1.000	10.09.27	10.09.	A1RQEG	DE000A1RQEG5	2 5/8%, v. 09.11.22(27), Schatzanw. S.2206 v.2022(2027)	S 2206	100,7G-0,7G	100,71	G	2,15	2,15
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	100,92G-0,84G	100,81	G	2,74	2,74
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	100,6G-0,66G	100,64	G	2,77	2,77
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	102,33G-2,35G	102,37	G	2,31	2,3
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	99,36G-9,43G	99,4	G	2,83	2,83
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	2,149%, zinsv. v. 26.01.26-26.07.26, v. 25.01.24(28), FLR-Schatzanw. S.2402 v.24(28)	S 2402	99,88G-9,91G	99,9	G	2,21	2,21
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	98,08G-8,25G	98,18	G	3,29	3,29
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	101,4G-1,44G	101,44	G	2,38	2,38
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,134%, zinsv. v. 22.12.25-21.06.26, v. 20.06.24(28), FLR-Schatzanw. S.2407 v.24(28)	S 2407	99,69G-9,79G	99,78	G	2,24	2,24
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	98,18G-8,21G	98,16	G	2,86	2,86
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	99,59G-9,6G	99,59	G	2,58	2,57
Euro	1.000	10.01.36	10.01.	A1RQFA	DE000A1RQFA5	3,05%, v. 21.01.26(36), Schatzanw. S.2601 v.2026(2036)	S 2601	100,7G-0,74G	100,7	G	2,96	2,96
						Junta de Andalucía Obligaciones						
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		96,879G-6,777G	96,911	G	2,44	2,44
Euro	1.000	30.04.35	30.04.	A4D78R	ES0000090953	3,3%, v. 14.03.25(35), EO-Obl. 2025(35)		100,86G-0,99G	100,94	G	3,17	3,17
Euro	1.000	31.10.33	31.10.	A4EBBX	ES0000090961	3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)		101,7G-1,75G	101,71	G	2,99	2,99
Euro	1.000	30.04.36	30.04.	A4EPXZ	ES0000090979	3,45%, v. 12.02.26(36), EO-Obl. 2026(36)		101,68G-1,74G	101,67	G	3,25	3,24
						Junta de Galicia Obligaciones						
Euro	1.000	30.07.27	30.07.	A283AN	ES0001352592	0,084%, v. 01.10.20(27), EO-Obl. 2020(27)		97,01G-7G	97,01	G	0,17	0,17
Euro	1.000	30.04.32	30.04.	A4ECLJ	ES0001352642	2,87%, v. 17.06.25(32), EO-Obl. 2025(32)		100,37G-0,42G	100,39	G	2,79	2,79
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen						
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,55%, v. 12.01.24(32), Landessch.v.2024(2032)		99,44G-9,47G	99,53	G	2,65	2,65
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,95%, v. 05.06.24(34), Landessch.v.2024(2034)		100,51G-0,59G	100,54	G	2,87	2,87
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		100,5G-0,5G	100,5	G	2,55	2,55
Euro	1.000	30.01.34	30.01.	A460F5	DE000A460F53	2,95%, v. 30.01.26(34), Landessch.v.2026(2034)		101,18G-1,2G	101,17	G	2,78	2,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.35	17.04.	A4DFGX	DE000A4DFGX2	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 3%, v. 17.04.25(35), Landessch.v.2025(2035)		100,42G-0,51G	100,46 G	2,93	2,93
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		72,97G-3,01G	73,04 G	3,29	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6			103,51G-3,54G	103,51 G	3,09	3,09
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	Niedersachsen, Land Landesschatzanweisungen 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930 3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931 2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927	A 893	77,63G-7,47G	77,61 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	91,51G-1,57G	91,56 G	0,27	0,27
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	94,93G-4,97G	94,96 G	0,02	0,02
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	97,96G-7,96G	97,97 G	1,27	1,27
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	97,16G-7,16G	97,18 G	1,54	1,54
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	96,406G-6,412G	96,395 G	1,81	1,81
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	93,86G-3,91G	93,9 G	0,8	0,8
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	97,74G-7,78G	97,77 G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43		A 889	99,21G-9,23G	99,22 G	2,11	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1		A 911	101,63G-1,75G	101,71 G	2,72	2,72
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877		A 914	101,35G-1,34G	101,36 G	2,23	2,22
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7		A 913	101,06G-1,06G	101,06 G	2,52	2,52
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7		A 910	96,82G-6,91G	96,9 G	2,4	2,39
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3		A 920	99,92G-9,92G	99,95 G	2,64	2,64
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6		A 917	98,57G-8,64G	98,6 G	2,82	2,82
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8		A 918	100,8G-0,8G	100,8 G	2,35	2,35
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2		A 923	100,29G-0,28G	100,35 G	2,42	2,42
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8		A 924	99,14G-8,97G	99,11 G	2,88	2,88
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	75,74G-5,83G	75,78 G	0,66	0,66
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	95,03G-5,09G	95,08 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	96,2G-6,26G	96,26 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	99,9G-9,9G	99,89 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	93,36G-3,39G	93,38 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	89,7G-9,73G	89,72 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1		A 899	98,86G-8,89G	98,88 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	88,53G-8,63G	88,61 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98		A 908	93,71G-3,77G	93,76 G	0,53	0,53
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3		A 907	86,49G-6,53G	86,5 G	0,29	0,29
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17		A 909	91,56G-1,65G	91,64 G	1,62	1,62
Euro	1.000	15.04.31	15.04.	A460EG	DE000A460EG5		A 930	100,46G-0,48G	100,48 G	2,52	2,52
Euro	1.000	10.01.36	10.01.	A460EH	DE000A460EH3		A 931	101,38G-1,38G	101,34 G	2,96	2,96
Euro	1.000	29.10.32	29.10.	A460P4	DE000A460P44		A 929	99,65G-9,66G	99,64 G	2,68	2,68
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7		A 925	99,79G-9,86G	99,81 G	2,77	2,77
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16		A 926	99,53G-9,56G	99,55 G	2,81	2,81
Euro	1.000	16.04.35	16.04.	A4DFL9	DE000A4DFL98		A 928	100,8G-0,66G	100,66 G	2,92	2,92
Euro	1.000	25.03.30	25.03.	A4DFSS	DE000A4DFSS7		A 927	101,22G-1,24G	101,23 G	2,43	2,43
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 0,3675%, v. 18.02.26(31), SF-MTN LSA v.26(31) Reihe 1603 0,77%, v. 18.02.26(36), SF-MTN LSA v.26(36) Reihe 1602 1,065%, v. 18.02.26(44), SF-MTN LSA v.26(44) R.1603	R 1525	47,84G-8,02G	47,97 G	2,08	2,08
sfrs	5.000	18.02.31	18.02.	NRW0QB	CH1499437254		R 1603	100,28G-0,25G	100,25 G	0,32	0,32
sfrs	5.000	18.02.36	18.02.	NRW0QC	CH1499437262		R 1602	101,07G-1,35G	101,3 G	0,63	0,63
sfrs	5.000	18.02.44	18.02.	NRW0QD	CH1499437270		R 1603	101,7G-2,25G	102,25 G	0,93	0,93
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		102G-0,2G	100,71 G	7,29	7,24
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	91,23G-1,29G	91,28 G	0,44	0,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Rheinland-Pfalz, Land Landesschatzanweisungen						
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		99,02G-9,04G	99,04	G	0,2	0,2
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		98,42G-8,42G	98,42	G	0,76	0,76
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		91,2G-1,17G	91,2	G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		88,44G-8,46G	88,45	G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		(exA)-95,56G-5,61G	95,61	G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		45,69G-5,8G	45,76	G	1,62	1,62
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		64,75G-4,8G	64,69	G	1,15	1,15
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		89,3G-9,41G	89,39	G	1,68	1,68
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		62,03G-2,17G	62,17	G	3,81	3,81
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		101,29G-1,29G	101,3	G	2,82	2,82
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		100,37G-0,37G	100,38	G	2,13	2,11
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		100,68G-0,73G	100,71	G	2,6	2,6
						Saarland Landesschatzanweisungen						
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	97,42G-7,45G	97,44	G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	61,85G-1,93G	61,81	G	0,16	0,16
Euro	1.000	03.06.31	03.JD	A383U2	DE000A383U25	2,373%, zinsv. v. 03.12.25-02.06.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)	R 4	100,39G-0,39G	100,39	G	2,31	2,31
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	101,09G-1,1G	101,11	G	2,45	2,45
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	100,83G-0,81G	100,84	G	2,58	2,58
						Sachsen, Freistaat Landesschatzanweisungen						
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	96,48G-6,48G	96,48	G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	91,55G-1,57G	91,56	G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	74,85G-4,92G	74,84	G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	76,84G-6,87G	76,82	G	1,04	1,04
Euro	1.000	29.03.28	29.03.	178935	DE0001789352	2 7/8%, v. 29.03.23(28), Schatzanw. v.2023(2028)S136	S 136	101,33G-1,34G	101,36	G	2,21	2,21
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	99,95G-100,01G	99,97	G	2,87	2,87
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	99,23G-9,24G	99,22	G	2,64	2,64
Euro	1.000	21.03.33	21.03.	178940	DE0001789402	3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141	S 141	101,56G-1,57G	101,6	G	2,75	2,75
Euro	1.000	07.05.35	07.05.	178941	DE0001789410	2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142	S 142	99,43G-9,51G	99,46	G	2,94	2,93
Euro	1.000	15.09.32	15.09.	178942	DE0001789428	2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143	S 143	99,49G-9,5G	99,48	G	2,71	2,71
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		97,779G-7,819G	97,809	G	1,02	1,02
						Sachsen-Anhalt, Land Landesschatzanweisungen						
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		95,43G-5,48G	95,48	G	1,57	1,57
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		92,68G-2,76G	92,75	G	0,27	0,27
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)	S 34	90,89G-0,98G	90,89	G	3,67	3,67
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	101,04G-1,11G	101,07	G	2,78	2,78
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	99,3G-9,39G	99,36	G	2,84	2,84
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		87,98G-8,07G	88,05	G	2,55	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		98,49G-8,5G	98,48	G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		87,25G-7,35G	87,32	G	0,8	0,8
Euro	1.000	04.02.36	04.02.	A460QB	DE000A460QB0	3 1/8%, v. 04.02.26(36), Landessch. S.38 v.26(36)	S 38	101,35G-1,36G	101,3	G	2,96	2,96
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)	S 35	99,7G-9,73G	99,7	G	2,88	2,88
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0	2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 36	100,16G-0,17G	100,16	G	2,4	2,4
						Schleswig-Holstein, Land Landesschatzanweisungen						
Euro	1.000	10.04.35	10.04.	SHFM1D	DE000SHFM1D1	2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1	A 1	99,43G-9,49G	99,44	G	2,94	2,94
Euro	1.000	13.06.33	13.06.	SHFM1F	DE000SHFM1F6	2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1	A 1	99,87G-9,92G	99,88	G	2,76	2,76
Euro	1.000	20.08.35	20.08.	SHFM1G	DE000SHFM1G4	2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2	A 2	99,43G-9,45G	99,4	G	2,94	2,94
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	65,217G-5,464G	65,344	G	0,61	0,61
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	90,11G-0,17G	90,15	G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026		Rendite nach	
											ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen						
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	98,6G-8,63G	98,62	G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	91,4G-1,44G	91,43	G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	97,59G-7,64G	97,66	G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	87,2G-7,29G	87,27	G	0,11	0,11
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	98,56G-8,56G	98,55	G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	98,87G-8,91G	98,92	G	2,18	2,18
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	97,99G-8G	97,98	G	2,71	2,71
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,88G-0,89G	100,89	G	2,28	2,28
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	101,17G-1,23G	101,23	G	2,29	2,29
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	101G-1,11G	101,07	G	2,83	2,83
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,099%, zinsv. v. 27.10.25-26.04.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,66G-9,72G	99,71	G	2,22	2,22
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	101,49G-1,49G	101,49	G	2,56	2,55
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	99,63G-9,73G	99,69	G	2,91	2,91
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	99,86G-9,9G	99,89	G	2,52	2,52
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	99G-9,06G	99,05	G	2,3	2,29
						Thüringen, Freistaat Landesschatzanweisungen						
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	98,155G-8,183G	98,167	G	1,01	1,01
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	101,7G-1,76G	101,76	G	2,32	2,32
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	100,34G-0,37G	100,37	G	2,39	2,38
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	76,69G-6,85G	76,86	G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	87,86G-7,91G	87,89	G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	43G-3G	43	G	0,58	0,58
Euro	1.000	17.09.35	17.09.	A460B7	DE000A460B73	2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35)	S 2025	99,26G-9,28G	99,25	G	2,96	2,96
Euro	1.000	02.04.32	02.04.	A4DFLX	DE000A4DFLX2	2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)	S 2025	101,01G-1,07G	101,04	G	2,68	2,68
						Wallonne, Région Medium - Term Notes						
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		44G-4,17G	44,08	G	2,94	2,94
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		99,64G-9,63G	99,63	G	0,5	0,5
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		85,44G-5,55G	85,46	G	2,89	2,89
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		70,76G-0,91G	70,8	G	1,4	1,4
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		39,27G-9,44G	39,36	G	4,31	4,31
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		86,62G-6,7G	86,65	G	0,86	0,86
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		92,03G-2,16G	92,02	G	4,15	4,15
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		100,79G-0,86G	100,82	G	2,8	2,8
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		90,26G-0,39G	90,29	G	4,51	4,5
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		100,32G-0,43G	100,33	G	3,44	3,44
Euro	100.000	22.06.32	22.06.	A4EAZV	BE0390217835	3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		99,9G-9,98G	99,9	G	3,13	3,12
Euro	100.000	22.10.34	22.10.	A4ENPR	BE0390281500	3 1/2%, v. 16.01.26(34), EO-Medium-Term Notes 2026(34)		101,12G-1,18G	101,12	G	3,34	3,34
Euro	100.000	22.06.45	22.06.	A4ENPS	BE0390282516	4 3/8%, v. 16.01.26(45), EO-Medium-Term Notes 2026(45)		101,83G-1,98G	101,82	G	4,22	4,22
						3i Group PLC Medium - Term Notes						
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		80,78G-0,68G	80,78	G	5,83	5,83
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		105,59G-5,56G	105,61	G	3,07	3,07
						3M Co. Medium - Term Notes						
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	93,07G-3,05G	92,84	G	2,94	2,94
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		98,4G-8,41G	98,38	G	3,93	3,91
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		75,98G-6,12G	75,93	G	5,61	5,61
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	99,39G-9,38G	99,38	G	2,4	2,39
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	95,49G-5,4G	95,45	G	2,92	2,92
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		99,22G-9,27G	99,28	G	3,97	3,96
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		79,97G-80,23G	80,13	G	5,62	5,62
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		98,24G-8,31G	98,3	G	4,02	4,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						3M Co. Registered Notes					
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,82G-5,86G	95,88 G	4,19	4,19
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)		74,87G-5,24G	75,04 G	5,66	5,66
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		94,51G-4,56G	94,59 G	4,1	4,09
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		69,79G-9,8G	69,78 G	5,65	5,65
US\$	1.000	15.03.30	15.MS	A4D750	US88579YBQ35	4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)		102,54G-2,54G	102,57 G	4,15	4,15
US\$	1.000	15.03.35	15.MS	A4D751	US88579YBR18	5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)		102,91G-3,02G	103,1 G	4,79	4,79
						4Finance S.A. Guaranteed Notes					
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)		105G-4,5G	104,95 G	9,32	9,28
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		101,25G-1,25G	101,25 G	8,92	8,8
						7-Eleven Inc. Registered Notes					
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		69,99G-70,09G	70,17 G	5,52	5,52
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		61,23G-1,37G	61,27 G	5,81	5,81
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		94,6G-4,6G	94,61 G	2,75	2,75
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		88,34G-8,42G	88,42 G	4,07	4,07
						A.P.Moeller-Maersk A/S Medium - Term Notes					
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		100,02G-G	99,97 G	1,74	1,72
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		87,71G-7,7G	87,74 G	1,71	1,71
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902	3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)		103,15G-3,12G	103,14 G	3,17	3,17
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207	4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		104,14G-4,01G	104,04 G	3,64	3,64
Euro	1.000	17.09.34	17.09.	A4EG20	XS3179710010	3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)		99,73G-9,51G	99,62 G	3,57	3,56
						A.P.Moeller-Maersk A/S Registered Notes					
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		101,24G-1,23G	101,27 G	4,14	4,13
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32	5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		107,44G-7,54G	107,55 G	4,73	4,73
						A1 Towers Holding GmbH Guaranteed Notes					
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		104,73G-4,82G	104,98 G	3,11	3,1
						A2A S.p.A. Medium - Term Notes					
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		98,54G-8,52G	98,51 G	2,55	2,55
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		84,13G-4,13G	84,22 G	1,48	1,48
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		94,38G-4,39G	94,4 G	2,11	2,11
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		99,69G-9,69G	99,69 G	3,53	3,48
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		87,93G-7,91G	87,87 G	1,42	1,42
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		83,71G-3,7G	83,77 G	2,38	2,38
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906	4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		105,91G-5,91G	106,06 G	3,51	3,51
Euro	1.000	30.01.35	30.01.	A4D55D	XS2986639701	3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)		100,01G-0,01G	100,05 G	3,62	3,62
Euro	1.000	24.05.32	24.05.	A4ELFY	XS3238204062	3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32)		99,97G-9,99G	100,01 G	3,25	3,25
						AA Bond Co Ltd. Medium - Term Notes					
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		106,81G-6,81G	106,84 G	6,4	6,4
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	08.07.27	08.07.	AAR025	DE000AAR0256	0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027)	S 230	97,03G-7,03G	97,02 G	0,02	0,02
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	99,07G-9,07G	99,07 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	95,6G-5,6G	95,61 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	94,17G-4,1G	94,13 G	0,02	0,02
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	95,99G-5,9G	95,89 G	0,52	0,52
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	97,67G-7,63G	97,7 G	1,02	1,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	98,72G-8,67-8,66G	98,73 G	0,1	0,1
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		100,22G-0,1G	100,15 G	0,35	0,35
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,95G-100,02G	100,02 G	0,21	0,21
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			100,57G-0,65G	100,7 G	0,32	0,32
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			97,92G-7,89G	97,92 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			98,88G-8,85G	98,88 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			98,22G-8,19G	98,22 G	0,52	
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	AB Artea bankas Floating Rate Notes 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30) 3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)		102,35G-2,37G	102,37 G	3,93	3,92
Euro	1.000	25.06.30	25.06.	A4D8WJ	XS3025213102			102,58G-2,6G	102,6 G	3,93	3,92
Euro	1.000	07.10.29	07.10.	A4EH3T	XS3191554495			100,24G-0,27G	100,27 G	3,65	3,65
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		97,43G-7,44G	97,49 G	3,15	3,15
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564			100,77G-0,77G	100,78 G	2,8	2,79
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		104,06G-4,08G	104,08 G	3,33	3,32
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/8%, v. 26.01.26(31), EO-Medium-Term Nts 2026(26/31)		98,87G-8,71G	98,71 G	2,28	2,28
Euro	1.000	13.03.32	13.03.	A4D8KC	XS3025210694			102,04G-2,07G	102,08 G	3,61	3,61
Euro	1.000	26.01.31	26.01.	A4ENWW	XS3277768605			99,86G-9,85G	99,89 G	3,41	3,41
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)	S s	90,6G-0,59G	90,56 G		
US\$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39			104,51G-4,48G	104,55 G	3,84	3,84
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462			99,04G-9,04G	99,04 G	3,12	3,12
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		94,11G-4,1G	94,1 G	1,58	1,58
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		98,98G-8,98G	98,98 G	1,01	1,01
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049			111,74G-1,76G	111,68 G	6,36	6,35
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056			108,71G-8,75G	108,73 G	3,54	3,54
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072			100,47G-0,47G	100,47 G	3,15	3,15
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		103,94G-3,69G	103,79 G	4,19	4,19
Euro	200.000	endlos	19.MJSD	A4EG0N	ES0865936035	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.)		104,26G-4,31G	104,32 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)		90,29G-0,16G	90,2 G	2,7	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938			100,72G-0,72G	100,72 G	2,41	2,41
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589			102,53G-2,53G	102,52 G	2,81	2,81
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969			101,8G-1,8G	101,8 G	2,47	2,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181	ABB Finance B.V. Medium - Term Notes 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		101,01G-1,01G	101,03 G	3,23	3,23
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 1,965%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		100,08G-0,24G	100,23 G	0,53	0,53
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198			107,01G-7,05G	107,1 G	0,63	0,63
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975			100,76G-0,78G	100,77 G	0,59	0,59
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991			108,71G-8,74G	108,76 G		
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983			103,83G-3,8G	103,85 G	0,49	0,49
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		99,54G-9,54G	99,53 G	2,3	2,28
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			96,67G-6,67G	96,68 G	0,78	0,78
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,77G-9,86G	99,86 G	3,97	3,95
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			100,35G-0,46G	100,48 G	4,75	4,75
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			95,35G-5,32G	95,28 G	2,41	2,41
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			89,33G-9,41G	89,3 G	3,12	3,12
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)		99,84G-9,84G	99,85 G	3,98	3,92
US\$	1.000		14.MN	A181NN	US00287YAV11			96,42G-6,47G	96,49 G	4,8	4,79
US\$	1.000		14.MN	A181NP	US00287YAW93			87,85G-8,02G	87,86 G	5,51	5,51
Euro	1.000		17.11.	A189FL	XS1520907814			98,71G-8,77G	98,73 G	2,6	2,59
US\$	1.000		06.MN	A1HNQE	US00287YAM12			90,12G-0,19G	90,19 G	5,36	5,36
US\$	1.000		15.05.45	A1Z1D5	US00287YAS81			91,47G-1,58G	91,51 G	5,48	5,48
Euro	1.000		15.11.	A284E2	XS2125914833			100,16G-0,18G	100,23 G	2,55	2,55
US\$	1.000		21.MN	A284ET	US00287YCB39			83,51G-3,63G	83,58 G	5,57	5,57
Euro	1.000		18.11.	A2R76U	XS2055646918			97,32G-7,24G	97,26 G	1,54	1,54
Euro	1.000		18.11.	A2R76V	XS2055647213			91,4G-1,22G	91,3 G	2,73	2,73
US\$	1.000		14.11.28	A2RRZD	US00287YBF51			100,93G-0,92G	100,88 G	3,93	3,92
US\$	1.000		14.11.48	A2RRZE	US00287YBD04			91,91G-2,03G	91,94 G	5,57	5,57
US\$	1.000		15.03.29	A3LU90	US00287YDS54			102,31G-2,33G	102,34 G	4,02	4,02
US\$	1.000		15.03.31	A3LU91	US00287YDT38			103,67G-3,67G	103,65 G	4,18	4,18
US\$	1.000		15.03.34	A3LU92	US00287YDU01			103,32G-3,35G	103,31 G	4,6	4,6
US\$	1.000		15.03.44	A3LU93	US00287YDV83			99,87G-100,01G	99,98 G	5,42	5,42
US\$	1.000		15.03.54	A3LU94	US00287YDW66			97,97G-8,07G	97,92 G	5,61	5,61
US\$	1.000		15.03.64	A3LU95	US00287YDX40			97,64G-7,82G	97,84 G	5,72	5,72
US\$	1.000		15.03.27	A3LU9Z	US00287YDR71			100,79G-0,81G	100,8 G	4,04	4,04
US\$	1.000		15.03.28	A4D7HF	US00287YDY23			101,56G-1,55G	101,57 G	3,89	3,89
US\$	1.000		15.03.30	A4D7HG	US00287YDZ97			103,23G-3,2G	103,24 G	4,05	4,05
US\$	1.000		15.03.35	A4D7HH	US00287YEA38			103,78G-3,81G	103,82 G	4,73	4,73
US\$	1.000		15.03.55	A4D7HJ	US00287YEB11			100,72G-0,99G	100,95 G	5,61	5,61
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		115,81G-5,84G	115,64 G	3,79	3,79
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) 4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) 4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)		99,61G-9,42G	99,42 G		
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193			103,53G-3,51G	103,53 G		
Euro	100.000	endlos	23.02.	A4EBCK	XS3074459994		S s	102,74G-2,75G	102,76 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		97,64G-7,64G	97,67 G	2,51	2,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Abertis Infraestructuras S.A. Medium - Term Notes 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) 3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)		98,64G-8,63G 96,08G-6,14G 96,79G-6,79G 92,03G-2,04G 99,88G-9,81G 99,62G-9,22G 103,85G-3,87G 102,79G-2,79G 100G-0,03G	98,68 G 96,17 G 96,89 G 92 G 99,84 G 99,25 G 103,89 G 102,8 G 100,03 G	2,72 2,84 2,3 3,34 2,49 3,17 2,92 2,62 3,11	2,72 2,83 2,3 3,34 2,49 3,17 2,92 2,62 3,11
						Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27)		99,77G-9,78G 98,71G-8,66G	99,77 G 98,66 G	2,33 2,03	2,31 2,03
						ABJA Investment Co. Pte Ltd. Registered Notes 5,45%, v. 24.01.18(28), DL-Notes 2018(28)		102,06G-2,05G	102,09 G	4,36	4,36
						ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 2,616%, zinsv. v. 15.01.26-14.04.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,509%, zinsv. v. 21.01.26-20.04.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) 2,397%, zinsv. v. 25.11.25-24.02.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,33G-0,33G 100,33G-0,33G (exA)-100,09G-0,1G	100,33 G 100,33 G 100,09 G	2,26 2,35 2,31	2,25 2,35 2,31
						ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)	S s	92,47G-2,48G 91,76G-1,76G 83,83G-3,85G 90,77G-0,76G 81,97G-1,97G 95,6G-5,61G 80,09G-0,11G 76,41G-6,46G 89,8G-9,8G 77,03G-7,05G 63,08G-3,1G 100,59G-0,59G 100,23G-0,23G	92,47 G 91,78 G 83,91 G 90,76 G 81,92 G 95,6 G 80,13 G 76,45 G 89,83 G 77,05 G 63,15 G 100,6 G 100,25 G	2,14 2,45 3,15 2,74 3,28 2,52 0,94 2,91 2,84 1,62 1,26 2,22 2,26	2,14 2,45 3,15 2,74 3,27 2,52 0,94 2,91 2,84 1,62 1,26 2,21 2,26
						ABN AMRO Bank N.V. Medium - Term Notes 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		98,59G-8,59G 99,78G-9,78G 84,94G-4,74G 98,58G-8,61G 99,98G-9,98G 84,51G-4,54G 91,95G-1,99G 100,47G-0,46G 105G-5G 107,23G-7,1G 102,7G-2,63G 101,71G-1,66G 103,89G-3,9G 101,28G-1,29G 103,21G-3,23G 101,66G-1,68G	98,58 G 99,77 G 84,79 G 98,59 G 99,98 G 84,48 G 91,97 G 100,49 G 104,96 G 107,14 G 102,66 G 101,72 G 103,9 G 101,29 G 103,24 G 101,68 G	1,22 1 2,95 3,25 2,39 2,35 1,08 2,91 2,9 3,54 2,55 4,24 2,82 2,26 3,26 2,66	1,22 1 2,95 3,25 2,38 2,35 1,08 2,91 2,9 3,54 2,55 4,23 2,82 2,25 3,26 2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888	ABN AMRO Bank N.V. Medium - Term Notes 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) 4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30) 2 5/8%, v. 16.01.26(29), EO-Preferred Med.-T.Nts 26(29) 3 3/4%, v. 16.01.26(36), EO-Non-Pref. Med.-T.Nts 26(36)		101,48G-1,43G (exA)-100,49G-0,53G	101,51 G	4,37	4,36
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831			100,67G-0,54G	100,51 G	2,88	2,88
Euro	100.000	04.06.29	04.06.	A4EB1Y	XS3083189319			99,58G-9,44G	100,58 G	2,57	2,57
Euro	100.000	22.09.32	22.09.	A4EG7T	XS3185662676			99,8G-9,68G	99,51 G	3,09	3,09
£	100.000	08.11.30	08.MN	A4EL0R	XS3248241971			100,07G-0,07G	99,83 G	4,76	4,75
Euro	100.000	16.01.29	16.01.	A4ENP7	XS3273008063			100,04G-99,97G	100,02 G	2,6	2,6
Euro	100.000	16.01.36	16.01.	A4ENP8	XS3273175474				100,04 G	3,75	3,75
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		103,57G-3,6G	103,59 G	4,51	4,51
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139			105,41G-5,45G	105,41 G	4,63	4,62
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		103,49G-3,57G	103,48 G	3,95	3,94
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		101,5G-1,58G	101,58 G		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862			108,36G-8,4G	108,37 G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		16,5G-6,11G	16,25 G	83,98	83,98
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		102,33G-2,34G	102,34 G	4,38	4,37
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S		105,23G-5,26G	105,26 G	4,77	4,77
US\$	1.000	06.05.30	06.MN	A4EARP	XS3061310101			100,85G-0,85G	100,88 G	4,32	4,32
US\$	1.000	06.05.35	06.MN	A4EARY	XS3061312909			101,93G-1,96G	102,05 G	4,79	4,79
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		102,94G-2,84G	102,87 G	4,89	4,89
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776			101,52G-1,46G	101,54 G	4,46	4,45
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		80,78G-0,78G	80,85 G	5,53	5,53
US\$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019			99,67G-9,64G	99,67 G	4,5	4,49
US\$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147			98,1G-7,99G	98,08 G	5,05	5,05
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	Abu Dhabi, Emirate of Medium - Term Notes 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S 3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S 4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S		97,06G-7,04G	97,11 G	3,94	3,94
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			79,71G-9,6G	79,92 G	5,47	5,47
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			95,63G-5,6G	95,65 G	3,86	3,85
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			71,67G-1,62G	71,79 G	5,3	5,3
US\$	1.000	30.04.34	30.AO	A3LX00	XS2811094486			105,87G-5,81G	105,9 G	4,2	4,2
US\$	1.000	30.04.54	30.AO	A3LX01	XS2811094213			102,86G-2,65G	102,92 G	5,39	5,39
US\$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130			102,93G-2,93G	102,96 G	3,92	3,92
US\$	1.000	02.10.28	02.AO	A4EH2J	XS3195078509			99,65G-9,62G	99,65 G	3,81	3,81
US\$	1.000	02.10.35	02.AO	A4EH2K	XS3195078681			99,86G-9,73G	99,9 G	4,33	4,33
US\$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16	Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		100,16G-0,17G	100,16 G	3,82	3,81
US\$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54			98,24G-8,23G	98,23 G	4,81	4,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		88,17G-8,29G 96,15G-6,14G 106,75G-6,78G	88,26 G 96,17 G 106,77 G	3,11 0,78 3,66	3,11 0,78 3,65
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077						
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593						
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	ACCOR S.A. Bonds 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		99,7G-9,63G 103,51G-3,06G	99,51 G 103,13 G	2,51 3,21	2,51 3,21
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2						
Euro	100.000	04.03.33	04.03.	A4D7LF	FR001400XR97	ACCOR S.A. Medium - Term Notes 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33) 3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)		99,11G-9,16G 101,02G-0,95G	99,13 G 101,03 G	3,64 3,46	3,64 3,45
Euro	100.000	03.09.32	03.09.	A4EF52	FR0014012B88						
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	98,89G-8,9G 98,77G-8,78G 89,05G-9G 93,19G-3,18G 98,3G-8,27G	98,89 G 98,77 G 89,07 G 93,18 G 98,29 G	2,02 2,48 0,56 1,07 2,55	2,02 2,47 0,56 1,07 2,55
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866						
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076						
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921						
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899						
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		92,71G-2,71G	92,69 G	2,67	2,67
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		95,68G-5,69G	95,71 G	1,56	1,56
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		98,87G-8,89G	98,91 G	2,41	2,41
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) 5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)		116,81G-6,78G 110,21G-0,22G 99,3G-9,35G	116,85 G 110,21 G 99,45 G	5,27 4,78	5,27 4,78
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536						
Euro	1.000	endlos	27.JJ	A4EJW9	XS3197749479						
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		98,3G-8,15G	98,19 G	2,66	2,66
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		100,71G-0,7G 104,22G-4,21G	100,71 G 104,21 G		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956						
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) 2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) 2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) 2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) 2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33)	S s	97,47G-7,48G 73,99G-4,05G 100,29G-0,29G 101,82G-1,82G 101,01G-1,01G 100,68G-0,72G 100,15G-0,21G 100,09G-0,11G 99,62G-9,64G 99,69G-9,78G 99,93G-9,95G	97,47 G 73,99 G 100,29 G 101,85 G 101,02 G 100,68 G 100,15 G 100,08 G 99,63 G 99,7 G 99,93 G	2,44 0,67 2,44 2,51 2,14 2,9 3,1 2,73 2,59 2,79 2,88	2,44 0,67 2,43 2,51 2,13 2,9 3,1 2,73 2,59 2,78 2,88
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161						
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869						
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947						
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513						
Euro	100.000	07.02.34	07.02.	A3LUCI	XS2761358055						
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033						
Euro	100.000	19.05.32	19.05.	A4EA8K	XS3074462352						
Euro	100.000	25.06.30	25.06.	A4EC53	XS3103624337						
Euro	100.000	15.09.32	15.09.	A4EG0R	XS3181120539						
Euro	100.000	02.12.33	02.12.	A4ELSY	XS3239338802						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	Achmea Bank N.V. Medium - Term Notes 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) 2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)		100,47G-0,47G	100,47 G	2,47	2,47
Euro	100.000	06.05.28	06.05.	A4EAKZ	XS3066564900			99,9G-9,9G	99,85 G	2,55	2,54
Euro	100.000	11.06.30	11.06.	A4ECKA	XS3029358317	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)		101,32G-1,35G	101,28 G	3,4	3,4
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39) 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		90,99G-1,03G	91 G	2,98	2,98
Euro	100.000	19.07.41	19.07.	A3KTTY	FR0014004JA7			63,61G-3,63G	63,58 G	2,34	2,34
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83			97,25G-7,38G	97,27 G	3,89	3,89
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362			103,33G-3,46G	103,34 G	3,77	3,77
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,46G-8,67G	98,96 G	5,41	5,4
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	Adecco Group AG Medium - Term Notes 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		102,8G-2,95G	102,95 G	0,65	0,65
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		94,15G-4,18G	94,19 G	2,65	2,65
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484			93,78G-3,78G	93,79 G	0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567			86,54G-6,55G	86,56 G	1,15	1,15
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795			99,36G-9,37G	99,36 G	3,51	3,5
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		97,91G-8,03G	97,86 G	1,05	1,05
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		103,13G-3,15G	103,12 G		
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) 2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)		99,97G-9,98G	99,97 G	2,27	2,26
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268			93,93G-3,7G	93,75 G	2,53	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378			101,84G-1,68G	101,84 G	2,64	2,64
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420			77,87G-7,86G	77,67 G	1,6	1,6
Euro	100.000	06.11.30	06.11.	A460P9	XS3215470280			99,53G-9,36G	99,48 G	2,9	2,89
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		102,11G-2,14G	102,11 G	6	5,99
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33			104,24G-4,25G	104,18 G	7,37	7,37
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)		102,6G-2,66G	102,63 G	3,02	3,02
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139			101,48G-1,5G	101,49 G	2,72	2,72
Euro	100.000	31.10.32	31.10.	A4EDJA	ES0200002154			100,23G-0,26G	100,23 G	3,08	3,08
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		95,37G-5,28G	95,22 G	14,79	14,71
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		99,95G-9,18G	99,65 G	5,9	5,9
US\$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,29G-0,28G	100,29 G	4,21	4,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		98,58G-8,53G	98,61 G	4,77	4,76
US\$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515			93,67G-3,51G	93,79 G	5,66	5,66
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	Adobe Inc. Registered Notes 2,3%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,15%, v. 03.02.20(27), DL-Notes 2020(20/27) 4,85%, v. 04.04.24(27), DL-Notes 2024(24/27) 4,8%, v. 04.04.24(29), DL-Notes 2024(24/29) 4,95%, v. 04.04.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) 4,95%, v. 17.01.25(30), DL-Notes 2025(25/30) 5,3%, v. 17.01.25(35), DL-Notes 2025(25/35)		93,47G-3,6G	93,47 G	4,12	4,12
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			98,35G-8,42G	98,4 G	3,94	3,93
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97			100,78G-0,73G	100,73 G	4,21	4,2
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62			102,43G-2,46G	102,51 G	3,99	3,99
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46			102,04G-2,1G	102,14 G	4,69	4,69
US\$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29			101,68G-1,71G	101,64 G	3,84	3,83
US\$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84			103,02G-3G	102,99 G	4,15	4,15
US\$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57			104,07G-4,11G	104,11 G	4,78	4,78
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)		95,43G-5,47G	95,44 G	3,64	3,64
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55			102,61G-2,38G	102,31 G	4,76	4,76
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,924%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)		98,71G-8,75G	98,75 G	4,2	4,19
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12			85,15G-5,16G	85,08 G	5,54	5,54
US\$	1.000	01.08.33	01.FA	A4EF2Y	USU00813AC63	AECOM Registered Notes 6%, v. 22.07.25(33), DL-Notes 2025(33) RegS		101,98G-1,93G	102,06 G	5,76	5,75
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		86,88G-7,07G	86,91 G	1,72	1,72
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON Ltd. Subordinated Undated Floating Rate Notes 3,07914%, zinsv. v. 15.01.26-14.04.26, EO-FLR Nts 2004(14/Und.) 4,20108%, zinsv. v. 15.01.26-14.04.26, DL-FLR Nts 2004(14/Und.)		80,8G-0,8G	80,8 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168			72,75G-3G	72,75 G		
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) 3 1/2%, v. 22.01.26(36), EO-Med.-Term Notes 2026(26/36)		105,55G-5,57G	105,63 G	2,94	2,94
Euro	100.000	22.01.36	22.01.	A4ENV8	ES0205046016			100,07G-0,1G	100,11 G	3,49	3,49
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,45%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)	S s	91,55G-1,54G	91,51 G	4,3	4,29
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	68,42G-8,63G	68,61 G	5,93	5,93
US\$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98			103,67G-3,63G	103,6 G	4,27	4,27
US\$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71			105,3G-5,34G	105,32 G	4,96	4,96
US\$	1.000	01.12.47	01.JD	A19ZZO	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,65%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P 5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R		77,63G-7,92G	77,74 G	5,58	5,58
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			74,88G-5,01G	74,99 G	5,62	5,62
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22		S s	96,88G-7,29G	96,98 G	5,67	5,67
US\$	1.000	15.06.35	15.JD	A4EBDA	US00115AAS87		S s	103,73G-3,91G	103,91 G	4,91	4,9
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		99,55G-9,6G	99,6 G	0,66	0,66
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430			100,89G-1G	101,01 G	0,44	0,44
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			99,67G-100,1G	100 G	0,93	0,93
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		98,91G-8,92G	98,93 G	2,49	2,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) 3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)		96,62G-6,63G	96,64 G	2,84	2,84
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			93,3G-3,27G	93,33 G	3,12	3,11
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975			108,04G-8,06G	108,1 G	3,61	3,6
Euro	1.000	15.06.32	15.06.	A4EARA	XS3067397789			101,58G-1,53G	101,59 G	3,35	3,35
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)		101,6G-1,61G	101,76 G	3,04	3,03
Euro	100.000	20.03.33	20.03.	A4D8QW	FR001400XZU6			100,94G-0,95G	100,96 G	3,35	3,35
Euro	100.000	20.03.36	20.03.	A4D8QX	FR001400XZV4			101,43G-1,43G	101,44 G	3,58	3,58
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		97,72G-7,75G	97,78 G	2,04	2,04
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			100,68G-0,42G	100,45 G	2,55	2,55
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			99,9G-9,88G	99,89 G	2,32	2,31
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			99,68G-9,64G	99,67 G	2,84	2,84
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			95,72G-5,57G	95,6 G	2,09	2,09
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			90,03G-89,63G	89,81 G	3,31	3,31
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			83,7G-3,1G	83,15 G	2,68	2,68
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			84,32G-3,75G	83,86 G	3,77	3,76
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		75,4G-5,43G	75,36 G	6	5,99
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818			103,01G-2,95G	103,02 G	0,6	0,6
US\$	1.000	04.06.30	04.JD	A4EB6U	XS3085998840	Affin Bank Bhd. Medium - Term Notes 5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)		102,3G-2,2G	102,27 G	4,59	4,58
£	1.000	12.09.40	12.MS	A4D787	XS3019786428			102,88G-2,8G	102,9 G	6,05	6,04
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Affinity Water Finance PLC Medium - Term Notes 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)		102,88G-2,8G	102,9 G	6,05	6,04
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162			72,81G-2,72G	72,81 G	5,19	5,19
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	Afflelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		98,2G-8,28G	98,3 G	4,1	4,1
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			99,55G-9,55G	99,49 G	2,25	2,25
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Affordable Housing Finance PLC Guaranteed Bonds 2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)		72,81G-2,72G	72,81 G	5,19	5,19
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791			99,83G-9,88G	99,8 G	5,28	5,16
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	AFLAC Inc. Registered Notes 3,6%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		98,71G-8,74G	98,69 G	0,25	0,25
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626			96,9G-6,91G	96,9 G	1,79	1,79
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096			94,5G-4,5G	94,5 G	1,05	1,05
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791			98,27G-8,27G	98,27 G	1,01	1,01
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235			99,44G-9,45G	99,45 G	2,41	2,41
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59			99,78G-9,78G	99,77 G	1,75	1,75
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203			98,93G-8,94G	98,93 G	1,01	1,01
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25			98,83G-8,83G	98,83 G	1,77	1,77
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848			98,71G-8,74G	98,69 G	0,25	0,25
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626			96,9G-6,91G	96,9 G	1,79	1,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67	African Development Bank Medium - Term Notes 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35) 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28) 3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29) 4 1/8%, v. 22.01.26(36), DL-Medium-Term Notes 2026(36)		99,73G-9,69G	99,75 G	3,63	3,62
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07			101,37G-1,35G	101,38 G	3,57	3,56
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14			100,81G-0,8G	100,81 G	3,69	3,68
US\$	1.000	25.02.27	25.FA	A3LTSA	US00828EEZ88			(exA)-100,5G-0,47G	100,49 G	3,67	3,67
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338			101,25G-1,26G	101,26 G	2,24	2,24
US\$	1.000	18.03.30	18.MS	A4D8G5	US00828EFF16			101,43G-1,38G	101,44 G	3,66	3,66
US\$	1.000	12.06.35	12.JD	A4EB00	US00828EFJ38			103,25G-3,26G	103,33 G	4,12	4,11
US\$	1.000	12.06.28	12.JD	A4EBZJ	US00828EFH71			100,73G-0,72G	100,73 G	3,57	3,57
£	1.000	14.01.29	14.01.	A4ENJ1	XS3272090195			100,05G-0,02G	100,08 G	3,74	3,74
US\$	1.000	22.01.36	22.JJ	A4ENMJ	US00828EFN40			100,11G-0,13G	100,21 G	4,15	4,15
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		61,33G-1,51G	61,29 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		101,01G-0,94G	100,94 G	3,44	3,44
US\$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30	AGCO Corp. Guaranteed Registered Notes 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,81G-0,89G	100,88 G	4,63	4,63
US\$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13			105,01G-4,99G	105,05 G	5,1	5,1
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		95,02G-4,78G	94,8 G	1,68	1,68
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)		92,38G-2,4G	92,4 G	2,27	2,27
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251			99,69G-9,67G	99,64 G	3,27	3,27
Euro	100.000	02.05.56	02.05.	A4EAJV	BE6363767821			104,43G-4,52G	104,49 G	4,35	4,35
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) 5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.)		98,18G-8,18G	98,27 G		
Euro	200.000	endlos	20.11.	A4EMJR	BE6369832363			102,37G-2,35G	102,38 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27) 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)	S s	99,21G-9,23G	99,22 G	0,5	0,5
Euro	100.000		05.07.	A19KYS	FR0013266434			90,22G-0,3G	90,24 G	3,02	3,02
Euro	100.000		31.01.	A19VKM	FR0013312774			97,47G-7,49G	97,48 G	2,05	2,05
Euro	100.000		28.05.	A1ZJ15	XS1072438366			100,04G-0,04G	100,03 G	2,07	2,06
Euro	100.000		25.05.	A1ZY0N	XS1207450005			90,22G-0,26G	90,21 G	1,92	1,92
Euro	100.000		28.10.	A284EY	FR0014000AU2			95,95G-5,95G	95,94 G	2,51	
Euro	100.000		25.05.	A28V2R	FR0013507993			90,95G-0,99G	90,93 G	1,09	1,09
Euro	100.000		29.06.	A2R4FQ	FR0013431137			92,77G-2,55G	92,52 G	0,54	0,54
Euro	100.000		31.10.	A2RS5E	FR0013373065			86,18G-6,31G	86,22 G	3,34	3,34
Euro	100.000		31.05.	A2SANA	FR0013461688			77,13G-7,25G	77,16 G	1,29	1,29
Euro	100.000		02.03.	A3K2SN	FR0014008SA9			77,76G-7,84G	77,74 G	2,85	2,85
Euro	100.000		25.05.	A3K5QR	FR001400ADF2			91,92G-2,01G	91,94 G	3,05	3,05
Euro	100.000		25.05.	A3KNEK	FR0014002GB5			72,13G-2,81G	72,73 G	1,03	1,03
Euro	100.000		25.11.	A3KSC8	FR0014003YN1			93,43G-3,47G	93,45 G	0,02	0,02
Euro	100.000		29.09.	A3KWSD	FR0014005NA6			84,55G-5,31G	85,25 G	0,29	0,29
US\$	200.000		15.06.	A3L279	FR001400SD82			99,91G-9,89G	99,92 G	4,08	4,06
Euro	100.000		25.02.	A3LAHU	FR001400DCB7			(exA)-102,05G-2,11G	102,06 G	3,16	3,16
Euro	100.000		21.01.	A3LC15	FR001400F7C9			100,54G-0,57G	100,54 G	2,72	2,72
Euro	100.000		20.09.	A3LNGC	FR001400KR43			99,6G-9,78G	99,67 G	3,77	3,77
Euro	100.000		17.01.	A3LTA3	FR001400N7K2			97,77G-8,1G	97,99 G	3,28	3,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	Agence Française de Développement Medium - Term Notes 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35) 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40) 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30) 3 3/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) 4 1/8%, v. 04.02.26(31), DL-Medium-Term Notes 2026(31)		101,61G-1,72G 99,9G-100,05G 99,48G-9,53G 101,41G-1,5G 100,32G-0,27G	101,63 G 99,92 G 99,49 G 101,42 G 100,35 G	3,4 3,87 2,86 3,57 4,1	3,4 3,87 2,86 3,57 4,1
Euro	100.000	03.04.40	03.04.	A4D9GY	FR001400YM26						
Euro	100.000	30.09.30	30.09.	A4ECLV	FR0014010J41						
Euro	100.000	28.01.36	28.01.	A4EN3Y	FR0014015RA6						
US\$	200.000	04.02.31	04.FA	A4EPL8	FR0014015YA2						
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	Agence France Locale Medium - Term Notes v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		86,84G-6,91G 99,35G-9,35G 101,79G-1,77G 101,38G-1,41G 99,35G-9,35G	86,86 G 99,35 G 101,76 G 101,38 G 99,11 G	2,81 0,25 2,91 2,63 3,22	0,25 2,91 2,63 2,63 3,22
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490						
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3						
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8						
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7						
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31) 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27) 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		95,58G-5,59G 90,91G-0,95G 100,25G-0,25G 100,23G-0,29G	95,52 G 90,95 G 100,25 G 100,37 G	4,14 4,36 4,07 4,76	4,13 4,36 4,06 4,76
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19						
US\$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40						
US\$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		99,63G-9,65G 96,46G-7,02G 90,863G-1,513G 99,978G-9,968G 98,82G-9,04G 103,45G-3,75G 98,71G-9,23G 100,76G-0,94G 104,8G-4,95G 97,89G-8,47G 100,96G-1,2G 91,7G-2,23G 108,73G-9,07G 113,08G-3,57G	99,61 G 96,29 G 90,794 G 99,97 G 98,86 G 103,22 G 98,64 G 100,74 G 104,7 G 97,71 G 100,9 G 91,64 G 108,72 G 113,02 G	8,04 9,01 8,97 4,89 5,89 6,99 9,15 6,15 5,87 9,05 6,92 9,07 6,09 7,07	8,02 9,01 8,98 4,79 5,88 6,99 9,15 6,15 5,87 9,06 6,91 9,07 6,09 7,07
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496						
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464						
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300						
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328						
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754						
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701						
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936						
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061						
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491						
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642						
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635						
US\$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941						
US\$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		91,33G-1,71G	91,65 G	8,01	8
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		99,51G-9,56G	99,19 G	3,9	3,9
US\$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	AIA Group Ltd. Medium - Term Notes 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A 3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		90,36G-0,38G 98,93G-8,88G	90,45 G 98,91 G	5,35 4,02	5,35 4,02
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60						
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		95,6G-5,52G	95,56 G	1,51	1,51
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		104,08G-4,08G	104,15 G	4,82	4,82
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		99,65G-9,64G 98,66G-8,61G	99,64 G 98,63 G	2,43 1,01	2,43 1,01
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	AIB Group PLC Floating Rate Medium -Term Notes 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)		105,88G-5,87G	105,87 G	3,63	3,63
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339			104,26G-4,18G	104,2 G	3,3	3,3
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111			109,3G-9,31G	109,33 G	3,41	3,41
Euro	1.000	20.03.33	20.03.	A4D8QU	XS3027988933			102,18G-2,19G	102,2 G	3,4	3,39
US\$	1.000	15.05.31	15.MN	A4EA6B	USG0R4HJAK23	AIB Group PLC Floating Rate Notes 5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S		103,32G-3,31G	103,33 G	4,65	4,65
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,06G-0,06G	100,06 G	2,86	2,86
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085			104,5G-4,41G	104,46 G	4,04	4,04
Euro	1.000	02.12.36	02.12.	A4ELS2	XS3237229193			99,94G-9,99G	99,95 G	3,75	3,75
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519			103,8G-3,83G	103,78 G		
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		92,6G-2G	93 G	18,83	18,71
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30) 3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31)		101,21G-1,19G	101,17 G	2,55	2,53
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8			110,09G-0,23G	110,08 G	3,34	3,34
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9			105,1G-4,66G	104,75 G	3,09	3,08
Euro	100.000	04.09.30	04.09.	A4EGD2	FR0014012HT4			100,39G-0,48G	100,42 G	3,63	3,62
Euro	100.000	14.01.31	14.01.	A4ENG1	FR0014015H97			100,13G-0,17G	100,14 G	3,83	3,83
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,23G-0,23G	99,97 G	3,15	3,12
Euro	100.000	endlos	21.08.	A4EBLA	FR001400ZKL2	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)		102,25G-2,17G	102,26 G		
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)		93,35G-3,38G	93,41 G	4,75	4,74
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89			99,82G-9,83G	99,83 G	4,44	4,37
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			96,22G-6,27G	96,22 G	4,43	4,42
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15			90,4G-0,45G	90,46 G	4,81	4,81
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32			98,35G-8,33G	98,34 G	4,19	4,18
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45			98,87G-8,87G	98,85 G	3,79	3,79
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58			94,37G-4,34G	94,37 G	4,4	4,4
US\$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27			100,02G-0,05G	100,02 G	5,19	5,1
US\$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00			102,29G-2,31G	102,36 G	4,76	4,76
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97			102,81G-2,77G	102,79 G	4,28	4,27
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60			101,83G-1,87G	101,83 G	4,32	4,32
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44			101,79G-1,82G	101,84 G	4,5	4,5
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210		S s	101,73G-1,68G	101,72 G	3,26	3,26
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,49G-9,5G	99,5 G	4,14	4,13
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			98,81G-8,78G	98,8 G	4,4	4,39
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			100,46G-0,54G	100,5 G	4,45	4,44
Euro	100.000	05.11.27	05.FMAN	A4EKDM	FR0014013VS5	Air Liquide Finance S.A. Floating Rate Medium -Term Notes 2,259%, zinsv. v. 05.02.26-04.05.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)		99,99G-100G	100 G	2,28	2,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35) 2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37)	S s	97,72G-7,71G 98,84G-8,84G 95,05G-5,06G 91,69G-1,73G 88,1G-8G 81,77G-1,68G 100,63G-0,71G 101,16G-1,23G 99,86G-9,76G 98,91G-8,85G 98,7G-8,67G	97,67 98,83 95,13 91,76 87,97 81,75 100,67 101,22 99,82 98,85 98,77	G G G G G G G G G G G	2,28 2 2,66 1,36 0,85 0,92 3,27 3,34 2,69 3,18 3,64	2,28 2 2,66 1,36 0,85 0,92 3,27 3,34 2,69 3,18 3,64
A\$	10.000	30.09.32	30.MS	A4EHSU	AU3CB0326486	Air New Zealand Ltd. Medium - Term Notes 5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)		97,82G-7,87G	98,16	G	5,65	5,64
						Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31) 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) 3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32) 4,3%, v. 11.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)		95,84G-5,83G 86,87G-6,76G 97,7G-7,7G 92,31G-2,38G 64,7G-4,9G 102,59G-2,63G 101,86G-1,89G 99,55G-9,47G 96,99G-7,06G 100,17G-0,16G 100,95G-0,99G 103,12G-3,27G	95,83 86,76 97,7 92,38 64,95 102,59 101,89 99,54 97,01 100,21 101 103,26	G G G G G G G G G G G G	1,04 1,83 3,77 4,07 5,49 4,41 3,95 3,06 3,78 3,22 3,88 4,37	1,04 1,83 3,77 4,07 5,49 4,41 3,95 3,06 3,78 3,22 3,87 4,37
						Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		99,72G-9,72G 93,06G-2,9G 98,75G-8,7G 99,31G-9,31G 97,44G-7,42G 99,76G-9,76G 95,77G-5,78G 84,91G-5G	99,72 93,11 98,77 99,24 97,44 99,76 95,79 85	G G G G G G G G	1,74 2,86 2,5 2,34 2,84 2,22 2,68 3,75	1,74 2,86 2,5 2,34 2,84 2,21 2,68 3,75
US\$	1.000	10.04.47	10.AO	A19F30	US009279AC43	Airbus SE Registered Notes 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A		81,31G-1,54G	81,49	G	5,5	5,5
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		99,19G-9,19G	99,21	G	3,93	3,92
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		82,64G-2,7G	82,69	G	5,39	5,39
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		100,07G-0,05G	100,07	G	0,3	0,3
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		101,11G-1,1G	101,15	G	0,29	0,29
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		109G-8,99G	109,02	G	0,68	0,68
US\$	1.000	04.09.35	04.MS	A4D7T0	XS3013974533	Akbank T.A.S. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S		102,74G-2,74G	102,66	G	7,61	7,6
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		100,53G-0,52G	100,54	G	1,07	1,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		99,31G-9,34G	99,31 G	2,27	2,27
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		96,72G-6,7G	96,7 G	2,07	2,07
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651			94,87G-4,88G	94,87 G	2,37	2,37
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119			90,78G-0,76G	90,75 G	1,65	1,65
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		94,49G-4,52G	94,43 G	2,36	2,36
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554			102,22G-2,24G	102,24 G	3,59	3,59
Euro	100.000	05.03.26 31.05.27 22.10.29 09.09.30 16.02.33	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30) 2 7/8%, v. 16.02.26(33), EO-Med.-Term Cov. Bds 2026(33)		99,98G-9,98G	99,97 G	0,75	0,75
Euro	100.000		31.05.	A3LJBj	XS2630109226			101,45G-1,45G	101,45 G	2,19	2,19
Euro	100.000		22.10.	A3LYY7	XS2824758044			101,78G-1,8G	101,79 G	2,48	2,47
Euro	100.000		09.09.	A4EGD8	XS3175969875			99,89G-9,91G	99,9 G	2,64	2,64
Euro	100.000		16.02.	A4EQDR	XS3291934209			100,47G-0,5G	100,48 G	2,79	2,79
Euro	1.000	08.04.26 14.04.30 28.03.28 28.03.32 24.05.33 31.03.35	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)		99,86G-9,86G	99,85 G	2,23	2,23
Euro	1.000		14.04.	A28V25	XS2156598281			95,23G-5,22G	95,22 G	2,87	2,87
Euro	1.000		28.03.	A3K3L0	XS2462466611			98,01G-7,77G	97,79 G	2,61	2,61
Euro	1.000		28.03.	A3K3L1	XS2462468740			92,6 G	92,6 G	3,3	3,3
Euro	1.000		24.05.	A3LHZB	XS2625136531			102,48G-2,47G	102,53 G	3,6	3,6
Euro	1.000		31.03.	A4D85R	XS3037682112			100,89G-0,94G	100,94 G	3,87	3,87
US\$	1.000	29.10.30	29.AO	A4EJ3N	XS3199474852	Al Jawaher Assets Company SPC Medium - Term Notes 4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S		98,37G-8,35G	98,32 G	5,13	5,12
Euro	1.000	06.09.28 30.09.27 11.12.29	06.09.	A3LMP4	XS2675722750	AL Sydbank AS Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) 3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)		103,58G-3,58G	103,58 G	3,61	3,6
Euro	1.000		30.09.	A3LZHM	XS2826614898			100,92G-0,91G	100,91 G	3,52	3,51
Euro	1.000		11.12.	A4EGR2	XS3174822489			100,35G-0,33G	100,33 G	2,9	2,9
US\$	1.000	01.03.45 01.10.49 01.09.27 01.09.32 15.07.51 15.03.31	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C		79,63G-9,76G	79,82 G	5,55	5,55
US\$	1.000		01.AO	A2R71H	US010392FT07			72,92G-3,13G	73,15 G	5,57	5,57
US\$	1.000		01.MS	A3K8JL	US010392FY91			99,93G-9,95G	99,94 G	3,82	3,81
US\$	1.000		01.MS	A3K8JM	US010392FZ66			97,55G-7,63G	97,64 G	4,41	4,41
US\$	1.000		15.JJ	A3KSGX	US010392FV52		S s S s	67,09G-7,18G	67,16 G	5,63	5,63
US\$	1.000		15.MS	A4EGML	US010392GE29			100,29G-0,34G	100,33 G	4,27	4,27
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) 2 3/4%, v. 17.02.26(31), EO-Med.-Term Cov.Nts 2026(31)		100,32G-0,33G	100,33 G	2,75	2,74
Euro	100.000	17.04.31	17.04.	A4EQD8	FI4000598958			99,97G-9,97G	99,97 G	2,76	2,75
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		99,82G-9,84G	99,83 G	3,53	3,53
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		100,25G-0,27G	100,29 G	3,28	3,27
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210			105,75G-5,75G	105,72 G	3,24	3,23
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557			102,53G-2,33G	102,34 G	4,43	4,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	Albemarle New Holding GmbH Bonds 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		97,61G-7,45G	97,51 G	2,6	2,6
kann.\$ kann.\$ kann.\$ Euro Euro	1.000 1.000 1.000 1.000 1.000	20.09.29 01.12.33 01.06.31 16.10.34 02.04.35	20.MS 01.JD 01.JD 16.10. 02.04.	A1ZBE9 A1ZJLF A1ZT4D A3LXD8 A4D9GS	CA01306ZCV19 CA01306ZDC29 CA01306ZDF59 XS2802866728 XS3040412424	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)		100,31G-0,18G 103,59G-3,56G 102,3G-2,18G 100,59G-0,58G 102,28G-2,31G	100,2 G 103,6 G 102,17 G 100,54 G 102,26 G	2,87 3,4 3,07 3,05 3,08	2,86 3,4 3,07 3,04 3,08
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.12.46 01.12.28 01.06.27 01.12.48 15.03.28 01.12.43 01.06.30 01.06.50 24.01.34	01.JD 01.JD 01.JD 01.JD 01.JD 15.MS 01.JD 01.JD 01.JD 24.JJ	A183EW A18ZPE A192DL A19D3W A19KFD A19XU4 A1ZA8W A2R9GB A2RVH7 A3LTSE	CA013051DT15 CA013051DS32 CA013051EB97 CA013051DW44 CA013051DY00 US013051EA13 CA013051DK06 CA013051EG84 CA013051ED53 US013051ET04	Alberta, Provinz Registered Bonds 2,2%, v. 01.06.16(26), CD-Bonds 2016(26) 3,3%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,55%, v. 01.12.16(27), CD-Bonds 2016(27) 3,05%, v. 02.06.17(48), CD-Bonds 2017(48) 3,3%, v. 15.03.18(28), DL-Bonds 2018(28) 3,45%, v. 01.06.13(43), CD-Bonds 2013(43) 2,05%, v. 10.09.19(30), CD-Bonds 2019(30) 3,1%, v. 17.09.18(50), CD-Bonds 2018(50) 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		100,01G-99,8G 84,29G-4,1G 100,73G-0,47G 100,25G-0,02G 79,47G-9,36G 99,34G-9,31G 89,22G-9,03G 96,83G-6,62G 79,42G-9,34G 102,29G-2,23G	99,81 G 84,28 G 100,52 G 100,05 G 79,54 G 99,33 G 89,11 G 96,63 G 79,34 G 102,34 G	2,99 4,53 2,74 2,55 4,56 3,69 4,39 2,92 4,56 4,21	2,96 4,53 2,74 2,54 4,56 3,68 4,39 2,92 4,56 4,21
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		103,73G-3,64G	103,69 G	4,21	4,21
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		99,67G-9,58G	99,61 G	2,57	2,56
US\$ US\$	1.000 1.000	16.05.34 25.03.35	16.MN 25.MS	A3LYHV A4D8KY	XS2816816305 XS2854315814	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)		103,43G-3,4G 100,9G-0,9G	103,41 G 100,94 G	5,05 5,19	5,05 5,19
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.12.30 15.04.35 15.04.53 15.03.36	15.JD 15.AO 15.AO 15.MS	A28VG1 A3LDUX A3LDUY A4EP99	US015271AU38 US015271BA64 US015271BB48 US015271BF51	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53) 5 1/4%, v. 25.02.26(36), DL-Notes 2026(26/36)		101,94G-1,96G 96,91G-7,04G 89,68G-90,1G 99,95G-9,99G	101,99 G 97,12 G 90,05 G 100,01 G	4,49 5,23 5,97 5,32	4,49 5,22 5,97 5,32
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.33 15.05.36 15.05.54 01.10.35	01.FA 15.MN 15.MN 01.AO	A280VU A3LUAV A3LUAW A4D55X	US015271AV11 US015271BC21 US015271BD04 US015271BE86	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		82,92G-3,01G 99,77G-9,82G 95,74G-6,17G 102,15G-2,31G	83,03 G 99,8 G 96,18 G 102,29 G	4,51 5,34 5,99 5,26	4,51 5,34 5,99 5,25
Euro Euro	1.000 1.000	18.02.29 18.09.31	18.02. 18.09.	A3K2AR A4ECLL	XS2444286145 XS3096165025	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)		96,25G-6,27G 99,66G-9,69G	96,26 G 99,68 G	2,7 3,18	2,7 3,18
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Holding S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		94,46G-4,68G	94,82 G	1,84	1,84
US\$ US\$ US\$	1.000 1.000 1.000	26.05.30 26.05.35 26.11.54	26.MN 26.MN 26.MN	A3L6GB A3L6GC A3L6GE	USG01719AK24 USG01719AM89 USG01719AN62	Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S		103,01G-2,99G 104,89G-4,91G 101,89G-2,15G	103,06 G 105 G 102,1 G	4,14 4,64 5,55	4,14 4,64 5,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Alibaba Group Holding Ltd. Registered Notes 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,15%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		99,06G-9,02G 92,68G-2,62G 84G-4,09G 83,36G-3,58G 91,36G-1,31G 74,85G-4,87G 68,21G-8,45G 65,07G-5,26G	99,04 G 92,65 G 84,09 G 83,67 G 91,39 G 74,83 G 68,44 G 65,17 G	4,01 4,89 5,53 5,57 4,12 5,19 5,56 5,57	4,01 4,89 5,53 5,57 4,12 5,19 5,56 5,57
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		102,94G-2,9G 101,97G-1,83G	102,95 G 101,98 G	3,03 3,79	3,03 3,79
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667						
						Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		99,87G-9,85G	99,94 G	2,65	2,62
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312						
						Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		68,54G-8,71G	68,61 G	5,64	5,64
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71						
						Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		97,55G-7,8G	97,7 G	0,51	0,51
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300						
						Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)		99,78G-9,77G 90,97G-0,86G 87,83G-7,82G 99,91G-9,91G 97,88G-7,86G 101,34G-1,33G 98,89G-8,89G 99,56G-9,59G	99,77 G 90,62 G 87,85 G 99,92 G 97,87 G 101,34 G 98,93 G 99,62 G	1,74 0,82 1,98 2,68 3,29 2,64 3,17 3,54	1,74 0,82 1,98 2,67 3,29 2,64 3,17 3,54
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133						
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949						
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845						
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730						
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095						
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154						
Euro	1.000	06.05.33	06.05.	A4EAKJ	XS3065239702						
Euro	1.000	06.05.37	06.05.	A4EAKK	XS3065241195						
						Alliander N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) 4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)		103,66G-3,66G 99,36G-9,37G	103,66 G 99,3 G		
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842						
Euro	1.000	endlos	02.10.	A4EHWY	XS3193906180						
						Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)		93,56G-3,55G 97,96G-7,96G 101,23G-1,23G 89,58G-9,52G 90,46G-0,39G 96,35G-6,17G 82,91G-2,94G 102,73G-2,6G	93,57 G 97,79 G 101,15 G 89,68 G 90,49 G 96,25 G 82,94 G 102,67 G	2,73 1,78 2,38 5,46 1,11 2,55 1,2 2,52	2,73 1,78 2,38 5,46 1,11 2,55 1,2 2,51
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80		S s				
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6						
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		S s				
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		S s				
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		S s				
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2						
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359						
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2						
						Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		98,38G-8,39G	98,37 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342						
						Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		95,4G-5,38G 100,38G-0,31G 103,96G-3,58G 103,62G-3,62G	95,39 G 100,33 G 103,72 G 103,65 G	2,37 3,08 4,03 4,22	2,37 3,08 4,03 4,21
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8						
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6						
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6						
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49	Allianz SE Subordinated Floating Rate Medium - Term Notes 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		112,75G-2,75G 107,32G-7,4G	112,77 G 107,4 G	4,96 4,39	4,96 4,39
	Euro	100.000	26.07.54	A3823H	DE000A3823H4						
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	Allianz SE Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)		91,92G-1,95G 94,08G-4,04G 102,22G-2,23G 90,55G-0,11G 95,36G-5,38G 104,53G-4,47G	92,03 G 94,01 G 102,14 G 90,12 G 95,28 G 104,55 G	1,61 5,52 5,52 4,16	1,61 5,52 5,52 4,16
	Euro	100.000	25.09.	A2YPFA	DE000A2YPFA1						
	US\$	200.000	03.09.54	A383UN	USX10001AD18						
	Euro	200.000	endlos	A3E5TR	DE000A3E5TR0						
	US\$	200.000	endlos	A3MP49	USX10001AB51						
	Euro	100.000	25.07.	A4DFLN	DE000A4DFLN3						
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		70,22G-0,32G	70,18 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		99,65G-9,62G 98,68G-8,8G 98,94G-9,4G	99,66 G 98,9 G 99,45 G	0,85 0,74 0,74	0,85 0,74 0,74
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493						
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366						
Euro	1.000	15.02.31	15.FA	A4EEPR	XS3134529562	Allwyn Entertainment Financing [UK] PLC Senior Secured Notes 4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S 4 5/8%, v. 20.02.26(31), EO-Notes 2026(28/31) Reg.S		99,14G-8,99G 100,33G-0,37G	98,9 G 100,3 G	4,4 4,6	4,4 4,59
	Euro	1.000	15.08.31	A4EQTK	XS3291732918						
US\$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	Ally Financial Inc. Floating Rate Notes 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)		102,65G-2,59G 105,04G-4,99G 105,93G-5,85G 102,46G-2,47G	102,62 G 104,99 G 105,88 G 102,51 G	5 5,39 5,22 4,95	5 5,38 5,21 4,95
	US\$	1.000	13.06.29	A3LJYX	US02005NBT63						
	US\$	1.000	03.01.30	A3LSJR	US02005NBU37						
	US\$	1.000	15.05.29	A4EBDB	US02005NBZ24						
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		113,64G-3,65G	113,69 G	5,26	5,25
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	Ally Financial Inc. Registered Notes 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)		100,44G-0,34G 95,06G-5,1G	100,29 G 94,94 G	4,52 4,19	4,5 4,19
	US\$	1.000	02.11.28	A3KX93	US02005NBP42						
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)		104,17G-4,27G	104,39 G	6,03	6,03
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		99,59G-9,66G 95,77G-5,61G	99,62 G 95,78 G		
	US\$	1.000	endlos	A3KRX0	US02005NBN93						
Euro	1.000	15.06.31	15.JD	A4EMB2	XS3248326533	Almirall S.A. Registered Notes 3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31)		100,65G-0,67G	100,63 G	3,64	3,64
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		105,24G-5,24G	105,25 G	3,34	3,34
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) 5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) 3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31) 3 1/2%, zinsv. v. 10.02.26-09.02.32, v. 10.02.26(33), EO-FLR Preferred MTN 26(32/33)		109,01G-9,04G 105,84G-5,86G 99,57G-9,69G 100,13G-0,15G	109,04 G 105,85 G 99,69 G 100,15 G	3,92 3,48 3,18 3,47	3,91 3,47 3,18 3,47
	Euro	1.000	12.05.30	A3LUKR	XS2761146468						
	Euro	1.000	30.10.31	A4EJ35	XS3219374975						
	Euro	1.000	10.02.33	A4EPX0	XS3292029769						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		100G-99,9G	99,91 G	2,55	2,55
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660	Alpha Bank S.A. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) 4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		107,49G-7,51G	107,52 G	4,9	4,89
Euro	1.000	23.07.36	23.07.	A4EEGD	XS3124434492			101,13G-1,31G	101,24 G	4,15	4,15
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	Alpha Bank S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		109,09G-9,09G	109,1 G		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966			114,07G-4,06G	114,09 G		
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,05%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) 3%, v. 06.05.25(33), EO-Notes 2025(25/33) 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) 4%, v. 06.05.25(54), EO-Notes 2025(25/54) 4%, v. 01.05.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35) 5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55) 5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28) 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31) 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34) 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38) 4%, v. 06.11.25(44), EO-Notes 2025(25/44) 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64) 5,35%, v. 06.11.25(45), DL-Notes 2025(25/45) 5,7%, v. 06.11.25(75), DL-Notes 2025(25/75) 3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28) 4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32) 3,7%, v. 13.02.26(29), DL-Notes 2026(26/29) 4,1%, v. 13.02.26(31), DL-Notes 2026(26/31) 4,4%, v. 13.02.26(33), DL-Notes 2026(26/33) 4,8%, v. 13.02.26(36), DL-Notes 2026(26/36) 5 1/2%, v. 13.02.26(46), DL-Notes 2026(26/46) 5,65%, v. 13.02.26(56), DL-Notes 2026(26/56) 5 3/4%, v. 13.02.26(66), DL-Notes 2026(26/66) 6 1/8%, v. 13.02.26(26), LS-Notes 2026(26/2126) 4 5/8%, v. 13.02.26(32), LS-Notes 2026(26/32) 5 1/2%, v. 13.02.26(41), LS-Notes 2026(26/41) 5 7/8%, v. 13.02.26(58), LS-Notes 2026(26/58)		99,09G-9,1G	99,1 G	4	3,96
US\$	1.000		15.FA	A2802B	US02079KAJ60			96G-6,01G	96,01 G	1,67	1,67
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			88,77G-8,76G	88,76 G	2,48	2,48
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			68,29G-8,38G	68,36 G	5,06	5,06
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			54,49G-4,75G	54,7 G	5,48	5,48
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			51,92G-2,12G	51,99 G	5,35	5,35
Euro	1.000	06.05.29	06.05.	A4EAQ4	XS3064418687			99,81G-9,86G	99,87 G	2,54	2,54
Euro	1.000	06.05.33	06.05.	A4EAQ5	XS3064423174			99,08G-8,99G	99,1 G	3,16	3,16
Euro	1.000	06.05.37	06.05.	A4EAQ6	XS3064425468			98,04G-8,06G	98,16 G	3,59	3,59
Euro	1.000	06.05.45	06.05.	A4EAQ7	XS3064427837			95,95G-5,96G	96,08 G	4,18	4,18
Euro	1.000	06.05.54	06.05.	A4EAQ8	XS3064430385			93,31G-3,25G	93,64 G	4,42	4,42
US\$	1.000	15.05.30	15.MN	A4EAQM	US02079KAK34			100,38G-0,43G	100,44 G	3,92	3,92
US\$	1.000	15.05.35	15.MN	A4EAQN	US02079KAL17			99,89G-100,01G	100,02 G	4,55	4,55
US\$	1.000	15.05.55	15.MN	A4EAQP	US02079KAM99			96,11G-6,4G	96,2 G	5,57	5,57
US\$	1.000	15.05.65	15.MN	A4EAQQ	US02079KAN72			94,05G-4,5G	94,28 G	5,73	5,73
Euro	1.000	06.11.28	06.11.	A4EKN9	XS3226478918			99,91G-9,91-9,8G	99,93 G	2,45	2,45
Euro	1.000	06.11.31	06.11.	A4EKPA	XS3224609290			99,82G-9,77G	99,77 G	2,92	2,92
Euro	1.000	06.11.34	06.11.	A4EKPB	XS3224609373			98,91G-8,91G	98,79 G	3,27	3,27
Euro	1.000	06.11.38	06.11.	A4EKPC	XS3224609456			97,89G-7,68G	97,98 G	3,73	3,73
Euro	1.000	06.11.44	06.11.	A4EKPD	XS3224609530			98,59G-8,18G	98,52 G	4,14	4,14
Euro	1.000	06.11.64	06.11.	A4EKPE	XS3224609613			96,59G-6,44G	96,66 G	4,57	4,57
US\$	1.000	15.11.45	15.MN	A4EKS1	US02079KAZ03			99,75G-100,03G	99,85 G	5,42	5,42
US\$	1.000	15.11.75	15.MN	A4EKS3	US02079KBB26			98,93G-9,45G	99,16 G	5,82	5,81
US\$	1.000	15.11.28	15.MN	A4EKSW	US02079KAV98			100,44G-0,44G	100,46 G	3,74	3,73
US\$	1.000	15.11.32	15.MN	A4EKSZ	US02079KAX54			100,8G-0,9G	100,91 G	4,26	4,26
US\$	1.000	15.02.29	15.FA	A4EP89	US02079KBJ51			99,92G-9,9G	99,96 G	3,77	3,77
US\$	1.000	15.02.31	15.FA	A4EP9A	US02079KBK25			100,41G-0,44G	100,43 G	4,04	4,04
US\$	1.000	15.02.33	15.FA	A4EP9B	US02079KBL08			100,46G-0,46G	100,49 G	4,37	4,37
US\$	1.000	15.02.36	15.FA	A4EP9C	US02079KBM80			101,09G-1,14G	101,14 G	4,71	4,71
US\$	1.000	15.02.46	15.FA	A4EP9D	US02079KBN63			101,3G-1,52G	101,44 G	5,45	5,45
US\$	1.000	15.02.56	15.FA	A4EP9E	US02079KBP12			101,47G-1,92G	101,79 G	5,59	5,59
US\$	1.000	15.02.66	15.FA	A4EP9F	US02079KBQ94			101,18G-1,55G	101,37 G	5,73	5,73
£	1.000	13.02.26	13.02.	A4EQE0	XS3285675040			102,13G-2,11G	102,23 G	6	6
£	1.000	13.11.32	13.11.	A4EQEX	XS3285560903			100,63G-0,58G	100,66 G	4,52	4,52
£	1.000	13.11.41	13.11.	A4EQEY	XS3285562271			100,64G-0,66G	100,69 G	5,43	5,43
£	1.000	13.02.58	13.02.	A4EQEZ	XS3285562511			100,85G-0,71G	100,92 G	5,83	5,82
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,37G-9,39G	99,38 G	3,48	3,48
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		93,01G-2,93G	92,69 G	2,59	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040			98,76G-8,74G	98,74 G	0,51	0,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	Alstom S.A. Notes 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		96,75G-6,68G	96,69 G	0,26	0,26
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72			90,59G-0,49G	90,63 G	1,1	1,1
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		105,85G-5,98G	105,99 G		
Euro	100.000	15.10.29	15.10.	A460NU	XS3199069165	alstria S.à.r.l. Anleihen 4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029) 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)		99,71G-9,65G	99,64 G	4,35	4,34
Euro	100.000	20.03.31	20.03.	A4DFLM	XS3025437982			102,73G-2,75G	102,74 G	4,87	4,87
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		94,03G-3,62G	94,05 G	3,54	3,53
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			97,59G-8,07G	97,87 G	2,94	2,94
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1			107,76G-7,93G	107,87 G	3,89	3,89
Euro	100.000	23.06.29	23.06.	A4ECYE	FR0014010IZ3	Altrad Investment Authority S.A.S. Obligations 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29) 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)		101,3G-1,34G	101,36 G	3,27	3,26
Euro	100.000	23.06.32	23.06.	A4ECYF	FR0014010J09			102,54G-2,55G	102,56 G	3,96	3,96
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50) 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)		99,08G-9,12G	99,12 G	4,3	4,25
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			76,27G-6,57G	76,59 G	5,93	5,93
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			84,48G-4,77G	84,76 G	5,77	5,77
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			86,34G-6,61G	86,5 G	5,82	5,82
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			97,19G-7,4G	97,31 G	5,68	5,69
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			96,98G-7,03G	97,04 G	4,22	4,22
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			80,94G-1,3G	81,15 G	6	6
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			99,74G-9,68G	99,62 G	2,45	2,44
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			99,81G-9,81G	99,83 G	3,16	3,16
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			103,98G-4,06G	104,06 G	5,43	5,43
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			101,98G-2,02G	102 G	4,11	4,11
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			100,59G-0,92G	100,46 G	6,23	6,23
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			100,97G-1,54G	101,29 G	5,91	5,91
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			89,25G-9,36G	89,35 G	4,56	4,56
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			78,27G-8,42G	78,35 G	5,62	5,62
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27			71,6G-1,84G	71,83 G	5,95	5,95
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74			73,2G-3,45G	73,38 G	5,86	5,86
US\$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14			101,66G-1,69G	101,69 G	4	4
US\$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96			104,79G-4,91G	104,91 G	5	5
US\$	1.000	06.08.30	06.FA	A4EE7R	US02209SBU69			101,22G-1,29G	101,33 G	4,22	4,22
US\$	1.000	06.08.35	06.FA	A4EE7S	US02209SBV43			101,96G-2,2G	102,16 G	5,02	5,01
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)		99,57G-9,56G	99,55 G	2,29	2,28
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573			98,67G-8,63G	98,67 G	2,43	2,43
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062			100,45G-0,44G	100,45 G	2,5	2,5
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498			102,12G-2,02G	102,06 G	2,8	2,8
Euro	100.000	25.03.30	25.03.	A4D8WG	XS3029558676			100,99G-0,95G	100,99 G	3,12	3,12
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	AMAG Leasing AG Anleihen 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		99,5G-9,5G	99,52 G	1,05	1,05
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)		99,25G-9,24G	99,24 G	3,71	3,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Amazon.com Inc. Registered Notes						
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		103,3G-3,38G	103,35	G	4,38	4,38
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)		96,43G-6,56G	96,39	G	5,31	5,31
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		96,93G-6,93G	96,93	G	2,47	2,47
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		90,5G-0,55G	90,5	G	3,3	3,3
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		59,71G-9,97G	59,84	G	5,59	5,59
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)		56,2G-6,42G	56,38	G	5,64	5,64
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)		99,6G-9,59G	99,59	G	3,71	3,7
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)		99,03G-9,04G	99,03	G	3,81	3,81
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)		97,08G-7,15G	97,13	G	4,17	4,17
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)		78,35G-8,71G	78,45	G	5,57	5,57
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)		76,61G-6,92G	76,82	G	5,67	5,67
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		76,09G-6,34G	76,38	G	5,2	5,2
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)		67,17G-7,57G	67,48	G	5,57	5,57
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		63,84G-4,31G	64,01	G	5,65	5,65
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		99,36G-9,36G	99,35	G	2,01	2,01
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)		95,72G-5,69G	95,72	G	3,43	3,43
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)		90,68G-0,7G	90,69	G	4,14	4,14
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)		102,65G-2,66G	102,64	G	3,92	3,92
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)		103,15G-3,13G	103,2	G	4,21	4,2
US\$	1.000	20.11.28	20.MN	A4ELJA	US023135CS30	3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28)		100,4G-0,4G	100,41	G	3,78	3,77
US\$	1.000	20.11.30	20.MN	A4ELJB	US023135CT13	4,1%, v. 20.11.25(30), DL-Notes 2025(25/30)		100,44G-0,46G	100,44	G	4,03	4,03
US\$	1.000	20.03.33	20.MS	A4ELJC	US023135CU85	4,35%, v. 20.11.25(33), DL-Notes 2025(25/33)		100,42G-0,41G	100,43	G	4,33	4,33
US\$	1.000	20.11.35	20.MN	A4ELJD	US023135CV68	4,65%, v. 20.11.25(35), DL-Notes 2025(25/35)		100,1G-0,22G	100,14	G	4,67	4,67
US\$	1.000	20.11.55	20.MN	A4ELJE	US023135CW42	5,45%, v. 20.11.25(55), DL-Notes 2025(25/55)		98,01G-8,46G	98,18	G	5,63	5,63
US\$	1.000	20.11.65	20.MN	A4ELJF	US023135CY08	5,55%, v. 20.11.25(65), DL-Notes 2025(25/65)		97,26G-7,76G	97,53	G	5,77	5,77
						Amber Finco PLC Senior Secured Notes						
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		104,17G-4,16G	104,15	G	5,33	5,32
						AMC Networks Inc. Registered Notes						
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		87,55G-8,02G	87,84	G	9,13	9,13
						AMCO - Asset Management Company S.p.A. Medium - Term Notes						
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		99,23G-9,23G	99,22	G	2,82	2,81
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		101,84G-1,9G	101,85	G	2,55	2,55
Euro	1.000	02.04.30	02.04.	A4D9G1	IT0005643249	3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)		101,15G-1,17G	101,13	G	2,94	2,94
Euro	1.000	15.03.29	15.03.	A4ENVR	IT0005690547	2 3/4%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)		99,77G-9,8G	99,77	G	2,82	2,82
						Amcor Finance USA Inc. Guaranteed Registered Notes						
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		105,17G-5,26G	105,2	G	4,81	4,81
						Amcor Flexibles North America Inc. Guaranteed Registered Notes						
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)		91,62G-1,74G	91,73	G	4,52	4,52
						Amcor Group Finance PLC Guaranteed Bonds						
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)		103,6G-3,58G	103,6	G	4,3	4,29
						Amcor UK Finance PLC Guaranteed Registered Notes						
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		98,21G-8,21G	98,2	G	2,27	2,27
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)		102,73G-2,72G	102,73	G	3,46	3,45
Euro	1.000	20.02.33	20.02.	A4EK9L	XS3229091015	3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33)		100,64G-0,66G	100,65	G	3,64	3,64
Euro	1.000	17.11.29	17.11.	A4EK9M	XS3229090801	3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)		100,67G-0,67G	100,68	G	3	3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)		96,55G-6,66G	96,64 G	4,31	4,31
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			95,14G-5,13G	95,09 G	3,65	3,65
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74			101,19G-1,2G	101,21 G	4,11	4,1
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		77,28G-7,43G	77,46 G	5,56	5,56
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			86,51G-6,79G	87,03 G	5,6	5,6
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)		102,26G-2,3G	102,31 G	4,63	4,62
Euro	100.000	30.09.30	30.09.	A4EHV9	XS3194135706	América Móvil B.V. Guaranteed Registered Notes 3%, v. 30.09.25(30), EO-Notes 2025(25/30)		100,11G-0,09G	100,12 G	2,98	2,97
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		108,09G-8,08G	108,21 G	5,37	5,37
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		111,29G-1,32G	111,38 G	4,87	4,87
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			108,27G-8,29G	108,44 G	5,24	5,24
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			99,02G-9,04G	99,07 G	2,61	2,61
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			88,85G-8,91G	88,83 G	5,48	5,47
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			94,01G-4,12G	94,14 G	4,47	4,47
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			84,71G-4,5G	84,57 G	5,65	5,65
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			97,77G-7,75G	97,74 G	1,53	1,53
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		101,88G-1,89G	101,9 G	6,31	6,31
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		92,66G-2,75G	92,67 G	4,33	4,33
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			67,92G-8,31G	68,03 G	5,77	5,77
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36			102,5G-2,4G	102,36 G	4,29	4,28
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91			105,41G-5,48G	105,47 G	4,75	4,75
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		98,66G-8,66G	98,63 G	3,98	3,98
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	American Express Co. Floating Rate Notes 5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) 5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) 5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) 4,953739%, zinsv. v. 28.10.25-27.01.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,645%, zinsv. v. 23.10.25-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) 4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29) 5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31) 5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36) 3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32) 4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29) 4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33) 4,850179%, zinsv. v. 20.10.25-19.01.26, v. 25.07.25(29), DL-FLR Notes 2025(28/29)		101,42G-1,41G	101,41 G	4,47	4,46
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67			103,3G-3,38G	103,39 G	4,89	4,89
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35			102,42G-2,46G	102,47 G	4,73	4,73
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18			100,51G-0,54G	100,55 G	5,05	5,03
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90			102,81G-2,82G	102,84 G	4,43	4,42
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56			99,84G-9,82G	99,83 G	5,18	5,16
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39			100,2G-0,2G	100,19 G	5,53	5,51
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02			104,25G-4,27G	104,31 G	4,44	4,44
US\$	1.000	25.04.29	25.AO	A4EAFM	US025816ED77			101,48G-1,5G	101,51 G	4,26	4,26
US\$	1.000	25.04.31	25.AO	A4EAFN	US025816EF26			102,95G-2,97G	102,97 G	4,41	4,41
US\$	1.000	25.04.36	25.AO	A4EAFF	US025816EH81			105,71G-5,69G	105,79 G	5,01	5,01
Euro	1.000	20.05.32	20.05.	A4EBBK	XS3015761458			100,82G-0,88G	100,88 G	3,27	3,27
US\$	1.000	20.07.29	20.JJ	A4EEPE	US025816EJ48			100,73G-0,73G	100,73 G	4,16	4,15
US\$	1.000	20.07.33	20.JJ	A4EEPF	US025816EK11			102,19G-2,14G	102,14 G	4,63	4,62
US\$	1.000	20.07.29	20.JAJO	A4EEPG	US025816EL93			100,15G-0,35G	100,3 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.36	24.AO	A4EJ6A	US025816EM76	American Express Co. Floating Rate Notes 4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36) 4,009%, zinsv. v. 10.02.26-08.02.28, v. 10.02.26(29), DL-FLR Notes 2026(26/29) zinsv., v. 10.02.26(29), DL-FLR Notes 2026(28/29) 4,456%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), DL-FLR Notes 2026(26/32)		98,9G-8,97G	98,98 G	4,99	4,99
US\$	1.000	09.02.29	09.FA	A4EPUK	US025816EN59			100,18G-0,18G	100,2 G	3,98	3,98
US\$	1.000	09.02.29	11.FMAN	A4EPUL	US025816EQ80			99,72G-9,71G	99,7 G	0,1	
US\$	1.000	10.02.32	10.FA	A4EPUM	US025816EP08			100,76G-0,79G	100,8 G	4,35	4,35
US\$	1.000	03.12.42	03.JD	A1HFN Y	US025816BF52	American Express Co. Registered Notes 4,05%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2,55%, v. 04.03.22(27), DL-Notes 2022(27/27) 4,05%, v. 03.05.22(29), DL-Notes 2022(29/29) 1,65%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)		86,78G-6,98G	86,89 G	5,29	5,29
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44			99,81G-9,83-9,84G	99,82 G	3,85	3,79
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64			98,65G-8,67G	98,67 G	3,93	3,93
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76			100,4G-0,51G	100,51 G	3,91	3,91
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94			98,52G-8,54G	98,53 G	3,33	3,33
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21			103,13G-3,1G	103,14 G	3,97	3,96
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) 5,412%, zinsv. v. 10.02.26-07.02.36, v. 10.02.26(41), DL-FLR Notes 2026(26/41)		101,56G-1,66G	101,69 G	4,77	4,77
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20			104,59G-4,71G	104,74 G	4,99	4,99
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72			106,42G-6,4G	106,41 G	5,1	5,09
US\$	1.000	08.02.41	08.FA	A4EPUN	US025816ES47			101,79G-1,89G	102 G	5,3	5,3
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		99,4G-9,41G	99,41 G	3,85	3,84
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		104,01G-3,92G	104,08 G	4,24	4,24
US\$	1.000	01.09.28	01.MJSD	A4EGMV	US02665WGJ45	American Honda Finance Corp. Floating Rate Medium -Term Notes 5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)		100,41G-0,41G	100,4 G	5,1	5,09
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29) 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)	S s	99,11G-9,12G	99,13 G	4,01	4,01
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			88,98G-8,97G	88,98 G	4,04	4,04
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			98,45G-8,45G	98,45 G	4,24	4,22
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37			95,15G-5,15G	95,16 G	4,09	4,09
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			96,08G-6,09G	96,08 G	4,02	4,02
Euro	1.000	07.07.28	07.07.	A3KTTWT	XS2363117321			94,62G-4,54G	94,57 G	0,63	0,63
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14			98,46G-8,54G	98,53 G	2,62	2,62
US\$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14			100,23G-0,25G	100,26 G	4,01	3,98
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27			101,2G-1,21G	101,21 G	4,02	4
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00			103,2G-3,21G	103,24 G	4,42	4,42
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965			101,82G-1,78G	101,83 G	3,27	3,27
US\$	1.000	23.10.31	23.AO	A3L46J	US02665WFOU9			102,25G-2,29G	102,36 G	4,44	4,43
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92			101,29G-1,29G	101,29 G	4,02	4,01
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07			101,38G-1,38G	101,41 G	4,28	4,27
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91			102,42G-2,43G	102,45 G	4,07	4,07
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36			100,41G-0,41G	100,43 G	4,12	4,07
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720		S s	101,94G-1,93G	101,94 G	2,54	2,54
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88			106,42G-6,42G	106,45 G	4,34	4,34
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90			104,1G-4,06G	104,1 G	4,09	4,09
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05			100,87G-0,97G	101,01 G	4,81	4,81
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499			100,13G-0,14G	100,14 G	2,57	2,54
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83			100,93G-0,97G	100,96 G	3,98	3,97
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66			102,34G-2,31G	102,35 G	4,13	4,13
US\$	1.000	05.09.29	05.MS	A3LY0J	US02665WFOQ96			100,98G-1,01G	101,03 G	4,13	4,12
Euro	1.000	19.03.32	19.03.	A4D8UU	XS3032019476			102,76G-2,73G	102,79 G	3,44	3,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
Euro	1.000	21.03.29	21.03.	A4D8UV	XS3032018239	3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)		101,3G-1,28G	101,31	G	2,86	2,86
US\$	1.000	09.07.27	09.JJ	A4ED40	US02665WGD74	4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)		100,83G-0,83G	100,84	G	3,96	3,94
US\$	1.000	09.07.32	09.JJ	A4ED42	US02665WGF23	5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)		103,28G-3,25G	103,3	G	4,61	4,6
Euro	1.000	27.06.28	27.06.	A4EDAV	XS3105982675	2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		100,3G-0,32G	100,31	G	2,7	2,7
Euro	1.000	27.06.31	27.06.	A4EDAW	XS3105983053	3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)		101,11G-1,07G	101,09	G	3,28	3,27
US\$	1.000	01.09.28	01.MS	A4EGMU	US02665WGK18	4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)		100,24G-0,22G	100,26	G	4,2	4,19
US\$	1.000	04.09.30	04.MS	A4EGMW	US02665WGL90	4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)		100,88G-0,84G	100,87	G	4,34	4,33
£	1.000	20.08.31	20.08.	A4EJVS	XS3211790616	5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31)	S s	101,13G-1,15G	101,17	G	4,8	4,79
US\$	1.000	08.01.29	08.JJ	A4ENC5	US02665WGR60	4,15%, v. 08.01.26(29), DL-Med.-Term Notes 2026(26/29)		100,42G-0,4G	100,44	G	4,04	4,04
US\$	1.000	08.01.31	08.JJ	A4ENC8	US02665WGS44	4,45%, v. 08.01.26(31), DL-Med.-Term Notes 2026(26/31)		100,69G-0,7G	100,74	G	4,33	4,33
US\$	1.000	08.01.36	08.JJ	A4ENC9	US02665WGT27	5,1%, v. 08.01.26(36), DL-Med.-Term Notes 2026(26/36)		100,61G-0,66G	100,67	G	5,08	5,08
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		99,2G-9,15G	99,2	G	2,54	2,53
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		88,77G-8,65G	88,93	G	5,56	5,56
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)		96,72G-6,82G	96,84	G	4,25	4,25
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		83,94G-4,12G	84,38	G	5,65	5,65
US\$	1.000	27.03.33	27.MS	A3LFX Y	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		102,94G-3G	103,02	G	4,68	4,68
US\$	1.000	07.05.30	07.MN	A4EA0W	US026874DW49	4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)		102,45G-2,43G	102,62	G	4,25	4,25
US\$	1.000	07.05.35	07.MN	A4EA0X	US026874DX22	5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)		104,35G-4,34G	104,43	G	4,92	4,92
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		97,71G-7,76G	97,75	G	2,52	2,52
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		88,94G-8,98G	88,97	G	3,47	3,47
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		93,62G-3,63G	93,64	G	3,01	3,01
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		101,83G-1,79G	101,84	G	2,75	2,75
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		101,62G-1,63G	101,65	G	3,2	3,2
Euro	1.000	08.03.31	08.03.	A4D7K2	XS2993376693	3%, v. 26.02.25(31), EO-Notes 2025(25/31)		99,92G-9,81G	99,87	G	3,04	3,04
Euro	1.000	08.03.34	08.03.	A4D7K3	XS2993380885	3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)		98,71G-8,74G	98,76	G	3,43	3,43
						American National Group Inc. Registered Notes						
US\$	1.000	15.07.35	15.JJ	A4EDCU	US025676AQ00	6%, v. 27.06.25(35), DL-Notes 2025(25/35)		99,17G-9,08G	99,88	G	6,22	6,22
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		99,04G-9,11G	99,07	G	4,2	4,19
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		99,91G-9,9G	99,91	G	2,36	2,34
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)		99,03G-9,02G	99,03	G	4,33	4,31
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)		98,8G-8,84G	98,81	G	4,29	4,29
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		96,18G-6,19G	96,15	G	1,04	1,04
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		88,16G-8,26G	88,19	G	2,26	2,26
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		89,9G-9,91G	89,93	G	4,14	4,14
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		95,25G-5,29G	95,28	G	3,14	3,14
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)		64,07G-4,31G	64,31	G	5,71	5,71
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		95,29G-5,3G	95,3	G	4,27	4,27
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)		91,33G-1,36G	91,35	G	4,37	4,36
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)		66,43G-6,82G	66,69	G	5,7	5,7
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)		98,74G-8,73G	98,75	G	4,24	4,23
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		98,78G-8,83G	98,78	G	4,15	4,14
US\$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)		75,05G-5,19G	75,18	G	5,69	5,68
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)		99,37G-9,4G	99,43	G	4,2	4,2
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)		99,55G-9,55G	99,54	G	4,13	4,13
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)		92,33G-2,45G	92,46	G	4,4	4,4
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)		99,57G-9,58G	99,55	G	3,19	3,19
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		98,38G-8,35G	98,36	G	0,91	0,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						American Tower Corp. Registered Notes						
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		94,22G-4,16G	94,2	G	1,85	1,85
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		86,35G-6,25G	86,14	G	2,87	2,87
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		98,16G-8,13G	98,13	G	0,82	0,82
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		91,6G-1,34G	91,4	G	2,07	2,07
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		102,61G-2,6G	102,6	G	4,21	4,2
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBX24	5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)		105,87G-5,93G	105,9	G	4,71	4,71
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		101,74G-1,74G	101,76	G	2,65	2,64
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		106,93G-6,92G	106,96	G	3,16	3,16
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		102,65G-2,63G	102,63	G	4,12	4,11
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)		105,04G-5,16G	105,17	G	4,77	4,77
US\$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)		104,17G-4,19G	104,24	G	4,19	4,19
US\$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)		107,42G-7,54G	107,42	G	4,78	4,77
US\$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)		102,92G-2,94G	102,92	G	4,18	4,18
US\$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)		104,13G-4,25G	104,25	G	4,86	4,86
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		103,32G-3,34G	103,38	G	3,04	3,04
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)		102,98G-3,01G	103,09	G	3,67	3,67
US\$	1.000	15.03.30	15.MS	A4D8GU	US03027XCN84	4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)		102,41G-2,47G	102,47	G	4,27	4,27
US\$	1.000	15.03.35	15.MS	A4D8GV	US03027XCP33	5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)		103,18G-3,29G	103,24	G	4,96	4,96
Euro	1.000	30.05.32	30.05.	A4EBVP	XS3082807135	3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)		101,53G-1,55G	101,59	G	3,34	3,34
US\$	1.000	15.12.32	15.JD	A4EL95	US03027XCR98	4,7%, v. 05.12.25(32), DL-Notes 2025(25/32)		100,84G-0,84G	100,86	G	4,61	4,6
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		99,62G-9,63G	99,62	G	3,94	3,94
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		81,2G-2,43G	82,51	G	5,66	5,66
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,67G-8,72G	98,72	G	3,87	3,85
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,11G-7,57G	77,58	G	5,63	5,62
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)		95,25G-5,3G	95,29	G	4,07	4,07
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)		71,66G-1,95G	72,12	G	5,65	5,65
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)		98,39G-8,41G	98,41	G	4,01	4,01
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)		81,41G-1,7G	81,5	G	5,64	5,64
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)		100,3G-0,53G	100,45	G	4,4	4,4
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		100,48G-0,4G	100,35	G	5,47	5,45
						Ameriprise Financial Inc. Registered Notes						
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)		103G-3,2G	103,2	G	4,68	4,67
						Amgen Inc. Registered Notes						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)		99,34G-9,35G	99,32	G	4,03	3,98
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)		86,92G-7,05G	86,95	G	5,66	5,66
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		98,9G-8,84G	98,86	G	3,96	3,95
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		99,46G-9,43G	99,45	G	4,17	4,16
US\$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)		102,82G-2,8G	103,01	G	5,46	5,46
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		86,97G-7,05G	87,15	G	5,58	5,58
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)		98,18G-8,22G	98,22	G	4,11	4,1
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)		93,92G-3,94G	93,94	G	4,16	4,16
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)		79,8G-9,97G	79,97	G	5,25	5,25
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		72,2G-2,34G	72,31	G	5,53	5,53
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)		(exA)-91,39G-1,36G	91,39	G	4,28	4,28
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		97,29G-7,3G	97,31	G	4,01	4,01
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)		94,75G-4,76G	94,78	G	4,4	4,4
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)		80,34G-0,59G	80,6	G	5,71	5,71
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)		79,29G-9,57G	79,49	G	5,83	5,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026		Rendite nach	
									ISMA	B/F		
						Amgen Inc. Registered Notes						
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)		100,14G-0,1G	100,13	G	4,06	4,05
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)		98,37G-8,39G	98,42	G	4,52	4,52
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		88,96G-9,16G	89,12	G	5,74	5,74
US\$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		60,51G-0,68G	60,62	G	5,66	5,66
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)		94,73G-4,72G	94,72	G	3,48	3,48
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		87,86G-7,87G	87,88	G	4,41	4,41
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)		74,23G-4,24G	74,25	G	5,32	5,32
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		65,87G-6,07G	65,98	G	5,54	5,54
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)		102,22G-2,18G	102,2	G	4,05	4,05
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		104,07G-4,06G	104,05	G	4,18	4,18
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		104,15G-4,2G	104,2	G	4,6	4,6
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)		101,51G-1,71G	101,68	G	5,52	5,52
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)		99,5G-9,74G	99,61	G	5,75	5,75
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		98,92G-9,19G	99,07	G	5,89	5,89
US\$	1.000	19.02.31	19.FA	A4EQNT	US031162DV90	4,2%, v. 19.02.26(31), DL-Notes 2026(26/31)		99,92G-9,91G	99,94	G	4,26	4,26
US\$	1.000	19.02.36	19.FA	A4EQNU	US031162DW73	4,85%, v. 19.02.26(36), DL-Notes 2026(26/36)		99,92G-100,05G	100	G	4,9	4,9
US\$	1.000	19.02.46	19.FA	A4EQNV	US031162DX56	5 1/2%, v. 19.02.26(46), DL-Notes 2026(26/46)		99,22G-9,46G	99,44	G	5,62	5,62
US\$	1.000	19.02.56	19.FA	A4EQNW	US031162DY30	5,65%, v. 19.02.26(56), DL-Notes 2026(26/56)		99,33G-9,68G	99,6	G	5,75	5,75
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)		95,46G-5,49G	95,49	G	4,08	4,08
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)		101,1G-1,08G	101,05	G	4,03	4,03
US\$	1.000	15.11.54	15.MN	A3L5E2	US032095AS07	5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)		98,05G-8,03G	98,04	G	5,59	5,59
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)		100,91G-0,91G	100,91	G	4,24	4,23
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)		102,92G-2,92G	102,95	G	4,08	4,08
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		104,2G-4,31G	104,33	G	4,66	4,66
Euro	1.000	16.06.32	16.06.	A4ECLM	XS3096108819	3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)		99,7G-9,77G	99,73	G	3,16	3,16
US\$	1.000	12.06.28	12.JD	A4ECNU	US032095AT89	4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)		100,94G-0,98G	101	G	3,96	3,95
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		99,72G-9,72G	99,71	G	1,5	1,5
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		99G-8,79G	98,8	G	2,48	2,48
						Ampol Ltd. Subordinated Floating Rate Notes						
A\$	10.000	30.10.55	30.JJ	A4EJ36	AU3CB0327641	5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55)		97,71G-7,77G	97,91	G	6,1	6,1
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)		101,19G-1,2G	101,23	G	2,65	2,65
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)		104,34G-4,18G	104,22	G	3,25	3,25
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		102,77G-2,77G	102,78	G	2,72	2,72
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		104,39G-4,39G	104,41	G	3,52	3,52
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		102,58G-2,56G	102,61	G	3,09	3,08
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		95,93G-6,02G	96,05	G	4,32	4,32
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		100,64G-0,72G	100,74	G	2,95	2,95
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)		98,73G-8,37G	98,56	G	4,01	4
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		81,48G-1,47G	81,51	G	1,53	1,53
Euro	100.000	15.01.31	15.01.	A460EX	DE000A460EX0	3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031)		100,62G-0,61G	100,62	G	3,02	3,02
Euro	100.000	15.01.38	15.01.	A460EY	DE000A460EY8	4,072%, v. 15.01.26(38), MTN v. 2026(2037/2038)		101,92G-1,85G	101,95	G	3,87	3,87
Euro	100.000	15.01.46	15.01.	A460EZ	DE000A460EZ5	4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046)		101,97G-1,8G	101,98	G	4,44	4,44
Euro	100.000	30.09.29	30.09.	A460N2	DE000A460N20	2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)		99,74G-9,73G	99,75	G	2,83	2,82
Euro	100.000	30.09.40	30.09.	A460N3	DE000A460N38	4%, v. 30.09.25(40), MTN v. 2025(2040/2040)		98,58G-8,66G	98,68	G	4,12	4,12
Euro	100.000	05.12.29	05.12.	A4DFUE	DE000A4DFUE3	3%, v. 05.06.25(29), MTN v. 2025(2029/2029)		100,56G-0,55G	100,57	G	2,84	2,84
Euro	100.000	05.06.36	05.06.	A4DFUF	DE000A4DFUF0	3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)		101,33G-1,31G	101,36	G	3,72	3,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	07.04.35	07.AO	A4D9VU	US43475RAD89	Amrize Finance US LLC Guaranteed Registered Notes 5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A		103,93G-4,02G	104,02 G	4,91	4,91
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		105,9G-5,9G	105,88 G	8,46	8,46
Euro	1.000	11.06.31	11.06.	A4ECB3	XS3079459163	Amvest RCF Custodian B.V. Registered Notes 3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)		101,96G-2,01G	102 G	3,33	3,32
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41) 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34) 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)		99,21G-9,25G	99,25 G	4,54	4,52
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			65,75G-5,92G	65,86 G	5,5	5,5
US\$	1.000	01.10.28	01.AO	A3KWXX	US032654AU97			94,45G-4,63G	94,64 G	3,57	3,57
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53			74,62G-4,81G	74,74 G	5,24	5,24
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08			103,99G-4,09G	104,09 G	4,49	4,49
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80			97,44G-7,8G	97,71 G	5,53	5,53
US\$	1.000	15.06.28	15.JD	A4ECW3	US032654BD63			100,76G-0,81G	100,81 G	3,91	3,91
US\$	1.000	15.06.30	15.JD	A4ECW4	US032654BE47			101,7G-1,81G	101,8 G	4,08	4,07
£	1.000	18.08.33	18.08.	A4EQPN	XS3298819973	Anglian Water [Osprey] Financing PLC Medium - Term Notes 6 3/8%, v. 18.02.26(33), LS-Medium-Term Nts 2026(26/33)		100,13G-0,17G	100,21 G	6,34	6,33
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		92,58G-2,58G	92,61 G	4,5	4,49
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			76,23G-6,48G	76,47 G	5,83	5,83
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			104,1G-4,12G	104,13 G	4,56	4,56
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07			103,89G-3,91G	103,98 G	4,91	4,9
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	Anglo American Capital PLC Medium - Term Notes 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)		107,16G-7,38G	107,37 G	3,47	3,47
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373			108,01G-8,03G	108,06 G	3,25	3,25
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482		S s	103,48G-3,9G	103,68 G	3,4	3,4
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		107,23G-7,25G	107,26 G	5,83	5,82
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		90,45G-0,74G	90,37 G	10,73	10,72
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)		100G-0,11G	100,1 G	4,74	4,74
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		93,55G-3,71G	93,82 G	5,49	5,49
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			85,48G-5,56G	85,37 G	5,37	5,37
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			91,47G-2,02G	91,95 G	5,39	5,39
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		98,91G-9,13-9,13G	98,9 G	2,44	2,44
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			93,61G-3,61G	93,64 G	3,52	3,51
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			95,22G-5,12G	95,17 G	3,88	3,87
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			81,71G-1,7G	81,82 G	5,02	5,01
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		S s	99,01G-9G	98,98 G	2,28	2,28
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		S s	89,55G-9,56G	89,63 G	3,38	3,38
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013			100,53G-0,54G	100,54 G	3,16	3,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		95,44G-5,43G	95,47	G	2,68	2,68
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,65G-9,62G	99,6	G	2,34	2,34
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		99,32G-9,21G	99,3	G	3,02	3,02
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		97,61G-7,41G	97,52	G	3,94	3,94
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,42G-8,38G	98,4	G	2,27	2,27
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		94,11G-4,06G	94,12	G	2,92	2,92
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		102,52G-2,53G	102,53	G	2,95	2,95
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		101,06G-0,95G	101,04	G	3,64	3,64
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		96,74G-6,79G	96,89	G	4,21	4,21
Euro	1.000	19.05.33	19.05.	A4EA81	BE6364524635	3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)		101,1G-1,14G	101,12	G	3,19	3,19
Euro	1.000	19.05.38	19.05.	A4EA82	BE6364525640	3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)		101,15G-1,14G	101,17	G	3,76	3,75
Euro	1.000	19.05.45	19.05.	A4EA83	BE6364523629	4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45)		98,77G-8,77G	98,77	G	4,22	4,22
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)		96,68G-6,88G	96,8	G	5,31	5,31
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		87,34G-7,51G	87,48	G	5,47	5,47
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		95,94G-6,08G	96,02	G	4,86	4,86
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		89,51G-9,57G	89,88	G	5,49	5,49
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		88,56G-8,65G	88,73	G	5,58	5,58
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		83,22G-3,39G	83,38	G	5,35	5,34
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		129,44G-9,58G	129,19	G	5,06	5,05
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)		129,47G-9,64G	129,66	G	5,11	5,11
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		98,27G-8,27G	98,26	G	3,98	3,98
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)		91,88G-1,88G	91,85	G	5,23	5,23
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		91,78G-2,21G	92,15	G	5,12	5,12
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)		83,75G-3,83G	83,64	G	5,76	5,75
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		102,11G-2,08G	102,12	G	4,02	4,02
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)		103,65G-3,71G	103,72	G	4,1	4,1
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)		104,51G-4,56G	104,57	G	5,03	5,03
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)		101,1G-1,27G	101,22	G	5,53	5,53
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		103,7G-3,76G	103,76	G	4,5	4,5
						Anima Holding S.p.A. Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		99,18G-9,17G	99,17	G	3,04	3,02
						Anima Holding S.p.A. Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		96,81G-6,83G	96,85	G	3,04	3,04
						Annington Funding PLC Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		96,49G-6,5G	96,51	G	4,35	4,35
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		90,94G-0,93G	90,96	G	5,09	5,08
						Antero Resources Corp. Registered Notes						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		101,18G-1,07G	101,05	G	5,14	5,14
						ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,63G-8,63G	98,62	G	1,8	1,8
						ANZ New Zealand [Intl] Ltd. Medium - Term Notes						
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		91,61G-1,72G	91,66	G	0,82	0,82
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		96,67G-6,66G	96,65	G	0,41	0,41
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,05G-3,09G	103,09	G	4,06	4,06
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		101,53G-1,54G	101,54	G	2,69	2,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		0,5G-0,5G	0,5 G	445,82	445,82
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		98,76G-8,7G	98,75 G	4,23	4,23
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			100,54G-0,69G	100,64 G	4,28	4,27
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,85%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)		98,44G-8,46G	98,44 G	4,16	4,15
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			88,38G-8,78G	88,73 G	4,42	4,41
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77			103,77G-3,86G	103,91 G	4,75	4,75
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		87,55G-7,64G	87,76 G	5,78	5,77
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			88,86G-8,93G	89,25 G	5,79	5,79
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			97,04G-7,04G	97,78 G	5,79	5,79
US\$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		101,39G-1,4G	101,45 G	4,98	4,98
US\$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01			102G-2,1G	102,21 G	5,64	5,64
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		99,61G-9,59G	99,57 G	2,39	2,39
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			95,79G-5,78G	95,8 G	4,66	4,66
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			95,13G-5,13G	95,15 G	3,21	3,2
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			93,98G-4,04G	94,04 G	1,58	1,58
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			86,23G-6,32G	86,47 G	2,86	2,86
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		108,76G-8,76G	108,76 G	6,53	6,53
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		97,64G-7,62G	97,66 G	5,43	5,41
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			77,15G-7,15G	77,15 G	7,2	7,19
Euro	1.000	15.04.31	15.AO	A383R1	XS2911131253	APCOA Group GmbH Anleihen 6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S		100,86G-0,76G	100,86 G	5,91	5,91
US\$	1.000	12.08.35	12.FA	A4EFG3	US03769MAE66	Apollo Global Management Inc. [New] Registered Notes 5,15%, v. 12.08.25(35), DL-Notes 2025(25/35) 4,6%, v. 07.11.25(31), DL-Notes 2025(25/31)		99G-9,11G	98,97 G	5,34	5,34
US\$	1.000	15.01.31	15.JJ	A4EKZ3	US03769MAF32			100,58G-0,58G	100,58 G	4,52	4,51
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		99,8G-9,81G	99,81 G	4,3	4,24
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			101,92G-2,03G	102 G	4,29	4,29
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			92,55G-2,71G	92,67 G	5,31	5,31
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			99,65G-9,69G	99,64 G	3,72	3,71
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			86,77G-6,89G	86,92 G	5,36	5,36
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			99,52G-9,52G	99,52 G	3,64	3,63
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			96,23G-6,3G	96,23 G	2,58	2,58
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			99,32G-9,24G	99,27 G	3,63	3,62
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			98,92G-8,91G	98,87 G	3,67	3,65
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			79,69G-80,03G	79,91 G	5,39	5,39
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			99,23G-9,06G	99,06 G	3,6	3,59
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			79,76G-80,08G	80,02 G	5,38	5,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026		Rendite nach	
									ISMA	B/F		
						Apple Inc. Registered Notes						
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		85,03G-5,41G	85,3	G	5,2	5,2
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		99,4G-9,39G	99,4	G	3,91	3,87
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		81,96G-2,15G	82,07	G	5,36	5,36
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		89,84G-90,04G	89,95	G	5,27	5,27
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		97,29G-7,25G	97,44	G	3,95	3,95
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		81,52G-1,36G	81,46	G	5,39	5,38
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		99,59G-9,58G	99,58	G	2,27	2,27
US\$	1.000	06.05.44	06.MN	A1ZHW H	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		92,66G-2,8G	92,77	G	5,12	5,12
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		99,69G-9,54G	99,57	G	2,29	2,28
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		78,71G-8,96G	78,94	G	5,28	5,28
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		89,44G-9,42G	89,42	G	2,79	2,79
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)		59,86G-60,17G	60,13	G	5,4	5,4
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)		55,85G-6,12G	55,99	G	5,42	5,42
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)		91,47G-1,49G	91,53	G	3,59	3,59
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)		63,18G-3,4G	63,34	G	5,44	5,44
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)		99,03G-9,03G	99,03	G	3,92	3,89
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)		94,96G-4,95G	94,98	G	3,77	3,77
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)		67,86G-8,08G	68	G	5,42	5,42
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		88,35G-8,2G	88,27	G	1,13	1,13
US\$	1.000	08.08.29	08.FA	A3K78T	US037833EN61	3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29)		98,55G-8,55G	98,55	G	3,74	3,73
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		95,48G-5,48G	95,47	G	2,51	2,51
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)		90G-G	90,03	G	3,66	3,66
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		72,74G-2,97G	72,9	G	5,02	5,02
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)		62,74G-3,05G	63,03	G	5,42	5,42
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)		59,1G-9,51G	59,27	G	5,46	5,46
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)		94,75G-4,74G	94,77	G	2,95	2,95
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		89,05G-9,12G	89,11	G	3,81	3,81
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)		62,97G-3,25G	63,17	G	5,44	5,43
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)		59,85G-60,05G	60	G	5,46	5,46
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		100,74G-0,67G	100,75	G	3,71	3,71
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)		101,33G-1,24G	101,38	G	3,86	3,86
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)		101,89G-1,9G	101,91	G	4,03	4,03
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)		95,26G-5,75G	95,48	G	5,21	5,21
US\$	1.000	12.05.28	12.MN	A4EAYJ	US037833EY27	4%, v. 12.05.25(28), DL-Notes 2025(25/28)		100,69G-0,7G	100,74	G	3,7	3,69
US\$	1.000	12.05.30	12.MN	A4EAYK	US037833EZ91	4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)		101,32G-1,35G	101,35	G	3,89	3,88
US\$	1.000	12.05.32	12.MN	A4EAYL	US037833FA32	4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)		102,8G-2,9G	102,88	G	4,01	4
US\$	1.000	12.05.35	12.MN	A4EAYM	US037833FB15	4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)		103,2G-3,3G	103,25	G	4,36	4,36
						Apple Inc. Senior Notes						
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		(exA)-101,36G-1,34G	101,36	G	0,41	0,41
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)		99,44G-9,44G	99,38	G	3,86	3,86
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)		88,26G-8,46G	88,05	G	5,33	5,33
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)		102,61G-2,74G	102,77	G	3,94	3,94
US\$	1.000	15.01.31	15.JJ	A4EHAU	US038222AT25	4%, v. 18.09.25(31), DL-Notes 2025(25/31)		99,61G-9,66G	99,69	G	4,12	4,12
US\$	1.000	15.01.36	15.JJ	A4EHAV	US038222AU97	4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)		99,14G-9,3G	99,26	G	4,74	4,74
						Applovin Corp. Registered Notes						
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		101,81G-1,71G	101,97	G	4,68	4,67
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		102,86G-2,85G	102,95	G	4,86	4,86
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		101,4G-1,62G	101,49	G	5,33	5,33
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)		94,84G-5,24G	95,08	G	6,41	6,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	APRR Medium - Term Notes 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		99,19G-9,18G	99,16 G	2,22	2,22
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266			95,66G-5,56G	95,6 G	2,87	2,87
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551			91,89G-1,86G	91,79 G	3,16	3,16
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722			89,23G-9,11G	89,15 G	3,29	3,29
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278			93,62G-3,62G	93,61 G	0,27	0,27
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516			99,09G-9,08G	99,07 G	2,32	2,31
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348			95,27G-5,27G	95,26 G	2,79	2,79
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288			97,84G-7,78G	97,8 G	2,46	2,46
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0			94,4G-4,41G	94,39 G	2,52	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728			98,62G-8,62G	98,64 G	3,33	3,33
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145			100,94G-0,93G	100,94 G	2,87	2,87
Euro	100.000	14.01.31	14.01.	A4EBM1	FR001400ZY96			99,78G-9,71G	99,8 G	2,94	2,94
US\$	1.000	29.01.31	29.JJ	A4EN4Y	XS3280434757	Arab Bank for Investment and Foreign Trade PJSC Medium - Term Notes 5,113%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)		100,39G-0,47G	100,47 G	5,07	5,06
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	Arab Energy Fund Medium - Term Notes 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		103,46G-3,43G	103,41 G	4,31	4,3
Euro	1.000	15.04.33	15.AO	A4D79D	XS3023482436	Aramark International Finance S.à.r.l. Senior Notes 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S		100,21G-0,2G	100,17 G	4,39	4,39
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		103,14G-3,17G	103,14 G	3,22	3,22
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		100,01G-99,95G	99,95 G	3,17	3,13
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	ArcelorMittal S.A. Medium - Term Notes 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) 3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)		101,32G-1,31G	101,2 G	2,55	2,53
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843			101,17G-1,14G	101,14 G	2,69	2,69
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039			101,82G-1,84G	101,9 G	3,15	3,14
Euro	1.000	30.09.30	30.09.	A4EHMV	XS3192253402			100,65G-0,65G	100,66 G	3,09	3,09
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,55%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32) 6%, v. 17.06.24(34), DL-Notes 2024(24/34) 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)		114,58G-5,13G	114,87 G	5,49	5,49
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			111,02G-1,17G	110,95 G	5,72	5,72
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			100,23G-0,28G	100,24 G	4,2	4,2
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			99,96G-9,96G	99,96 G	5,61	5,47
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39			103,95G-3,98G	103,97 G	4,21	4,2
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04			113,15G-3,12G	113,14 G	4,57	4,57
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86			107,88G-8,02G	107,99 G	4,87	4,87
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69			107,03G-7,3G	107,21 G	5,9	5,9
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	Archer Daniels Midland Company Registered Notes 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		96,74G-6,74G	96,76 G	4,17	4,17
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67			92,61G-2,66G	92,64 G	4,34	4,34
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			62,2G-2,07G	62,32 G	5,55	5,55
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41			100,67G-0,71G	100,74 G	4,44	4,43
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		95,99G-5,94G	95,87 G	4,3	4,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		98G-7,86G	97,87 G	2,91	2,91
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.àr.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		98,49G-8,32G	98,41 G	2,79	2,79
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)		98,95G-8,93G	98,93 G	4,34	4,34
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		95,55G-5,54G	95,41 G	5,01	5
US\$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50	5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)		99,48G-9,47G	99,44 G	5,99	5,99
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20	7%, v. 03.08.23(27), DL-Notes 2023(23/27)		101,7G-1,77G	101,62 G	4,98	4,97
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77	5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)		101,81G-1,71G	101,76 G	5,46	5,45
US\$	1.000	01.09.30	01.MS	A4EBZ7	US04010LBK89	5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)		99,18G-9,17G	99,14 G	5,79	5,78
US\$	1.000	15.01.31	15.JJ	A4EGMM	US04010LBL62	5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)		97,36G-7,36G	97,29 G	5,81	5,8
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)		90,97G-1,11G	90,97 G	6,37	6,37
US\$	1.000	09.09.30	09.MS	A4ECDX	USU2225WAF87	Ares Strategic Income Fund Registered Notes 5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S		99,34G-9,28G	99,66 G	6,07	6,06
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)		98,91G-8,94G	98,9 G	2,04	2,04
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		97,25G-7,25G	97,25 G	2,35	2,35
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)		94,78G-4,79G	94,78 G	1,57	1,57
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)		87,37G-7,33G	87,35 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)		63,26G-3,2G	63,23 G	1,58	1,58
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187	3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		100,5G-0,55G	100,51 G	3,05	3,05
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		98,75G-8,75G	98,71 G	2,02	2,02
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	Argentinien, Republik Registered Bonds 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		70,48G-0,8G	70,49 G	6,65	6,64
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		88,18G-8,75G	88,37 G	2,25	2,25
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		84,54G-5,11G	84,71 G	1,76	1,76
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		76,02G-6,25G	76,45 G	7,88	7,88
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		71,94G-2,14G	71,87 G	6,75	6,75
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		79G-9,47G	79,09 G	7,81	7,81
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		74,87G-4,3G	74,45 G	7,94	7,93
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		68,07G-9,5G	69,24 G	6,17	6,17
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		68,49G-9,52G	69,02 G	6,9	6,89
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		77,23G-7,31G	77,7 G	7,24	7,24
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		84,31G-4,26G	84,11 G	0,3	0,3
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		100,26G-0,26G	100,25 G	3,48	3,48
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re		100,88G-0,835G	101,027 G		
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	95,82G-5,87G	95,84 G	2,98	2,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	Argentum Netherlands B.V. Loan Participation Certificates 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	99,71G-9,32G	99,35 G	2,79	2,79
Euro	1.000	24.02.31	24.02.	A4EQQB	XS3299432248	Arion Bank hf. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 24.02.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)		99,37G-9,39G	99,38 G	2,88	2,88
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)		101,12G-1,12G	101,14 G	2,53	2,5
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080	4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		104,65G-4,65G	104,66 G	2,83	2,83
Euro	1.000	27.05.30	27.05.	A4D7KB	XS3010578493	3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)		101,26G-1,28G	101,28 G	3,29	3,29
Euro	1.000	02.09.31	02.09.	A4EF5F	XS3168817263	3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)		99,93G-9,93G	99,92 G	3,51	3,51
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)		98,18G-8,12G	98,1 G	4,26	4,24
US\$	1.000	01.08.33	01.FA	A3LKT8	US040555DG61	5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)		104,34G-4,54G	104,6 G	4,87	4,87
US\$	1.000	15.08.34	15.FA	A3LYG4	US040555DH45	5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		105,71G-5,84G	105,79 G	4,91	4,91
Euro	100.000	04.09.31	04.09.	A4EGDP	FR0014012EW5	Arkéa Home Loans SFH S.A. OHM 2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		100,16G-0,16G	100,15 G	2,79	2,79
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	90,26G-0,29G	90,26 G	3,01	3,01
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	97,53G-7,54G	97,54 G	1,53	1,53
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		88,44G-8,47G	88,45 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		92,39G-2,42G	92,41 G	0,27	0,27
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		93,47G-3,51G	93,49 G	2,9	2,9
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		100,48G-0,48G	100,48 G	2,55	2,54
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2	3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)		101,43G-1,47G	101,44 G	3,02	3,02
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1	3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)		99,97G-9,99G	99,96 G	3,07	3,07
Euro	100.000	02.07.35	02.07.	A4EDBX	FR0014010UW5	Arkéa Public Sector SCF OFM 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)		100,43G-0,47G	100,43 G	3,17	3,16
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		98,89G-8,88G	98,9 G	2,5	2,5
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		98,51G-8,46G	98,48 G	0,25	0,25
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		93,3G-3,3G	93,3 G	1,6	1,6
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4	3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)		98,8G-8,81G	98,8 G	3,66	3,66
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		102,12G-1,95G	102,01 G	3,06	3,06
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9	4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		105G-5,01G	105,02 G	2,97	2,97
Euro	100.000	09.09.33	09.09.	A4EGNR	FR0014012JL7	3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)		100,08G-99,94G	100,03 G	3,51	3,5
Euro	100.000	endlos	27.05.	A4EBUZ	FR001400ZZD7	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)		101,02G-0,99G	101,03 G		
US\$	1.000	12.03.35	12.MS	A4D789	XS3020792696	Armenien, Republik Registered Notes 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S		105,82G-5,88G	105,91 G	5,99	5,99
Euro	1.000	endlos	30.05.	A4EJ31	XS3205709309	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.)		97,88G-7,77G	97,88 G		
Euro	1.000	endlos	03.08.	A4EPC1	XS3285553361	5 1/8%, zinsv. v. 03.02.26-02.08.31, EO-FLR Cap.Notes 2026(31/Und.)		96,69G-6,41G	96,58 G		
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	Aroundtown SA Medium - Term Notes 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		92,6G-2,56G	92,6 G	5,3	5,29
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		97,46G-7,47G	97,44 G	2,99	2,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Aroundtown SA Medium - Term Notes 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31) 5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32)		99,85G-9,85G 99,1G-8,99G 92,19G-2,19G 97,07G-6,77G 100,02G-0,02G 97,46G-7,4G 104,63G-4,65G 99,61G-9,61G 98,39G-8,39G 97,57G-7,47G	99,85 G 98,89 G 92,21 G 96,85 G 100,02 G 97,39 G 104,65 G 99,65 G 98,37 G 97,58 G	2,22 2,66 5,41 2,88 0,81 0,77 3,32 3,6 3,62 5,71	2,21 2,66 5,41 2,88 0,81 0,77 3,32 3,6 3,61 5,7
						Aroundtown SA Subordinated Undated Floating Rate Notes 4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		85,16G-5,09G	85,17 G		
						Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		100,26G-99,86G	99,83 G	2,05	2,03
						Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		104,84G-4,86G	104,86 G	5,2	5,2
						Arthur J. Gallagher & Co. Registered Notes 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52) 4,6%, v. 19.12.24(27), DL-Notes 2024(24/27) 4,85%, v. 19.12.24(29), DL-Notes 2024(24/29) 5,55%, v. 19.12.24(55), DL-Notes 2024(24/55) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		62,61G-2,62G 100,67G-0,72G 101,85G-1,85G 94,77G-4,99G 109,54G-9,48G 109,6G-9,79G	62,8 G 100,76 G 101,94 G 95,11 G 109,63 G 109,98 G	5,96 4,22 4,36 6 5,1 6,11	5,96 4,21 4,36 6 5,1 6,11
						Arval Service Lease S.A. Medium - Term Notes 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		100,49G-0,5G 102,2G-2,23G 100,08G-0,07G	100,5 G 102,24 G 100,06 G	3,07 2,88 3,5	3,05 2,87 3,45
						Asahi Group Holdings Ltd. Registered Notes 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		94,54G-4,53G 97,66G-7,57G	94,53 G 97,58 G	1,14 0,69	1,14 0,69
						Asahi Group Holdings Ltd. Senior Notes 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		101,3G-1,3G 100,95G-0,95G	101,34 G 101,01 G	2,94 3,29	2,94 3,29
						ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30) 2,7592%, v. 26.02.26(31), EO-Med.T. Mtg Cov. Nts 26(31)		87,47G-7,47G 101,17G-1,19G 100,03G-0,05G	87,45 G 101,18 G 100,04 G	0,57 2,66 2,75	0,57 2,66 2,75
						ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		92,44G-2,3G 99,3G-9,45G 94,29G-4,3G 90,65G-0,61G 100,81G-0,83G 105,18G-5,2G 102,1G-2,1G	92,38 G 99,45 G 94,29 G 90,64 G 100,82 G 105,22 G 102,13 G	1,08 0,24 0,53 4,31 2,9 0,63 2,45	1,08 0,24 0,53 4,3 2,9 0,63 2,45

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 803

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ £ US\$ A\$ Euro	1.000 1.000 1.000 5.000 1.000	28.08.30 01.07.31 14.01.36 16.07.31 16.01.29	28.FA 01.07. 14.JJ 16.JJ 16.01.	A4EF2A A4EM07 A4EM8J A4END4 A4ENGK	US045167GM93 XS3270869954 US045167GP25 AU3CB0330132 XS3272371876	Asian Development Bank (ADB) Medium - Term Notes 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31) 4 1/4%, v. 14.01.26(36), DL-Medium-Term Notes 2026(36) 4,7%, v. 16.01.26(31), AD-Medium-Term Notes 2026(31) 2 3/8%, v. 16.01.26(29), EO-Medium-Term Notes 2026(29)		100,58G-0,54G 100,15G-0,15G 101,42G-1,43G 99,56G-9,62G 100,24G-0,25G	100,6 G 100,18 G 101,51 G 99,71 G 100,25 G	3,65 3,96 4,11 4,84 2,28	3,65 3,96 4,11 4,83 2,28
US\$ A\$ A\$	1.000 5.000 5.000	16.06.28 10.09.27 08.08.28	16.JD 10.MS 08.FA	176530 A19FWV A19XAK	US045167AW30 AU3CB0243129 AU3CB0250520	Asian Development Bank (ADB) Registered Bonds 5,82%, v. 16.06.98(28), DL-Bonds 1998(28) 3,4%, v. 10.03.17(27), AD-Bonds 2017(27) 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)		104,86G-4,79G 98,35G-8,4G 97,06G-7,14G	104,86 G 98,43 G 97,19 G	3,66 4,54 4,6	3,66 4,52 4,59
US\$ US\$ US\$	1.000 1.000 1.000	24.01.30 19.09.29 14.04.26	24.JJ 19.MS 14.AO	A28SHE A2R7XH A3KPJN	US045167ER09 US045167EP43 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1%, v. 14.04.21(26), DL-Notes 2021(26)		93,78G-3,73G 93,97G-3,93G 99,62G-9,62G	93,78 G 93,97 G 99,61 G	3,64 3,61 2	3,64 3,61 2
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		109,02G-9,23G	109,25 G	0,4	0,4
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 4,2002%, zinsv. v. 15.10.25-14.01.26, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,71G-9,7G	99,71 G	6,62	6,44
£ £ £ Euro £	1.000 1.000 1.000 1.000 1.000	15.09.26 11.06.26 22.07.27 14.05.32 22.10.30	15.09. 11.06. 22.07. 14.05. 22.10.	A3K097 A3LDL5 A3LS4E A4EAZ4 A4ENZM	XS2434410051 XS2574249871 XS2746110498 XS3072238309 XS3276325662	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) 3 7/8%, v. 20.01.26(30), LS-Medium-Term Notes 2026(30)		98,6G-8,6G 99,83G-9,84G 100,39G-0,41G 99,6G-9,72G 99,63G-9,62G	98,6 G 99,84 G 100,41 G 99,64 G 99,66 G	2,27 4,87 3,68 2,67 3,96	2,27 4,79 3,67 2,67 3,96
US\$ US\$ US\$ US\$ A\$	1.000 1.000 1.000 1.000 1.000	13.03.34 21.05.35 15.09.28 14.01.36 12.02.31	13.MS 21.MN 15.MS 14.JJ 12.FA	A3LVSU A4EBD0 A4EGPX A4ENBQ A4EP2A	US04522KAM80 US04522KAQ94 US04522KAR77 US04522KAS50 AU3CB0331155	Asian Infrastructure Investment Bank (AIIB) Registered Notes 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35) 3 5/8%, v. 10.09.25(28), DL-Notes 2025(28) 4 1/8%, v. 14.01.26(36), DL-Notes 2026(36) 4 3/4%, v. 12.02.26(31), AD-Notes 2026(31)		102,1G-2,05G 103,52G-3,51G 100,36G-0,32G 100,57G-0,59G 99,99G-100,07G	102,13 G 103,59 G 100,38 G 100,66 G 100,14 G	3,99 4,08 3,52 4,09 4,79	3,99 4,08 3,52 4,09 4,79
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		96,82G-6,79G	96,84 G	2,82	2,82
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		99,67G-9,66G 99,2G-9,04G (exA)-91,02G-1,02G 94,21G-4,21G	99,67 G 99,07 G 91,04 G 94,19 G	2,32 2,41 0,55 1,32	2,3 2,4 0,55 1,32
Euro Euro	1.000 1.000	15.12.29 15.12.31	15.JD 15.JD	A3L6TZ A4EL09	XS2954187378 XS3244710060	Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S 4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S		104,69G-4,68G 101,41G-1,43G	104,69 G 101,48 G	4,45 4,01	4,44 4,01
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	ASN Bank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		99,99G-100,01G	100 G	2,36	2,36
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	ASN Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		98,26G-8,26G	98,26 G	1,52	1,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	08.03.28	08.03.	A19XCXY	XS1788694856	ASN Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)	S s	97,43G-7,41G 60,88G-0,94G 61,66G-1,67G 101,26G-1,28G	97,42 G 60,88 G 61,69 G 101,27 G	2,03 0,41 1,21 2,73	2,03 0,41 1,21 2,73
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998						
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302						
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309						
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	ASN Bank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		95,58G-5,59G 99,38G-9,38G 101,4G-1,42G 106,42G-6,54G 102,82G-2,81G	95,59 G 99,38 G 101,4 G 106,41 G 102,82 G	0,78 0,5 3,34 3,12 2,94	0,78 0,5 3,34 3,12 2,93
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269						
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344						
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712						
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906						
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	ASN Bank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		101,76G-1,8G	101,81 G	3,9	3,9
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		102,3G-2,27G	102,3 G	2,77	2,76
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,83G-0,61G 119,67G-9,66G	100,63 G 119,79 G	3,34 5,27	3,34 5,26
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830						
Euro	1.000	endlos	02.AO	A4D9GP	XS3011202655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)		106,51G-6,51G	106,47 G		
Euro	1.000	09.09.32	09.09.	A4EGEN	XS3174757644	Assa-Abloy AB Medium - Term Notes 3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)		101,2G-1,2G	101,11 G	3,16	3,16
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 5,526%, zinsv. v. 05.01.26-06.04.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		100,18G-0,17G	100,2 G	5,6	5,6
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		103,4G-3,33G	103,39 G	5,45	5,44
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		86,3G-6,3G	86,32 G	3,45	3,45
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)		100,51G-0,6G	100,68 G	4,65	4,64
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)		89,18G-8,69G	88,96 G	4,94	4,94
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		102,74G-2,76G	102,7 G	6,87	6,87
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) 3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32)		94,66G-4,76G 90,62G-0,63G 98,66G-8,67G 99,14G-9,14G	94,81 G 90,65 G 98,66 G 99,12 G	2,94 3,79 2,02 3,54	2,94 3,79 2,02 3,54
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788						
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358						
Euro	1.000	16.02.32	16.02.	A4EJGJ	XS3203027654						
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S		85G-5G	85 G	17,02	16,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419	Aston Martin Capital Holdings Ltd. Senior Notes 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		82,78G-2,74G	82,64 G	18,66	18,62
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) 5%, v. 26.02.24(34), DL-Notes 2024(24/34) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,24G-9,26G	99,24 G	2,41	2,41
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			95,64G-5,65G	95,65 G	3,64	3,64
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			91,22G-1,26G	91,21 G	4,16	4,16
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06			101,97G-1,96G	101,97 G	3,89	3,89
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88			103,3G-3,33G	103,32 G	4,03	4,03
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61			103,3G-3,6G	103,54 G	4,32	4,32
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73			102,82G-2,81G	102,83 G	3,89	3,89
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56			103,7G-3,68G	103,7 G	4,12	4,12
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30			103,7G-3,73G	103,75 G	4,49	4,49
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90			100,79G-0,8G	100,79 G	4,01	4,01
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		101,51G-1,52G	101,53 G	2,75	2,75
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770			100,77G-0,75G	100,88 G	3,16	3,16
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s	107,89G-7,85G	107,89 G	4,17	4,17
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			97,61G-7,62G	97,66 G	2,37	2,37
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			93,28G-3,29G	93,27 G	0,8	0,8
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393			101,24G-1,24G	101,24 G	2,38	2,37
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476			104,28G-4,14G	104,3 G	2,99	2,99
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51)		114,52G-4,52G	114,55 G	4,86	4,85
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			88,82G-9,03G	89,01 G	5,35	5,34
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			100,53G-0,53G	100,54 G	3,84	3,84
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			88,06G-8,28G	88,12 G	5,34	5,34
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			99,25G-9,25G	99,25 G	3,76	3,75
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			86,38G-6,47G	86,51 G	5,3	5,3
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			99,57G-9,57G	99,57 G	1,4	1,4
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			89,52G-9,53G	89,54 G	3,07	3,07
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			56,68G-6,87G	56,82 G	5,36	5,36
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			68,18G-8,4G	68,43 G	5,35	5,35
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		98,91G-100,24G	98,91 G		
Euro	1.000	16.09.27	16.MJSD	A4EG17	XS3181534937	AT & T Inc. Floating Rate Notes 2,482%, zinsv. v. 16.12.25-15.03.26, v. 16.09.25(27), EO-FLR Notes 2025(27)		100,13G-0,1G	100,11 G	2,44	2,43
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,16G-9,09G	99,22 G	5,04	5,03
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	AT & T Inc. Registered Notes 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47) 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		111,65G-1,77G	111,47 G	5,35	5,35
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			83,11G-3,46G	83,3 G	5,95	5,96
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			83,35G-3,6G	83,52 G	5,92	5,92
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			100,69G-0,9G	100,78 G	5,65	5,65
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			95,81G-6,04G	95,99 G	5,6	5,6
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			105,1G-5,3G	105,31 G	5,54	5,54
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			108,56G-8,75G	108,59 G	5,59	5,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,15G-0,21G	100,2	G	4,08	4,08
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		101,83G-1,99G	101,86	G	5,08	5,08
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		95,24G-5,35G	95,51	G	5,92	5,92
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		93,97G-3,9G	94,07	G	3,87	3,86
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		86,49G-6,31G	86,46	G	6,14	6,14
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)		98,77G-9,08G	98,85	G	5,52	5,51
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		101,34G-1,09G	101,16	G	3,37	3,37
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)		85,49G-5,74G	85,76	G	5,7	5,7
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		83,48G-3,71G	83,5	G	5,84	5,84
US\$	1.000	15.06.44	15.JD	A1VFB6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		88,65G-9,2G	89,26	G	5,84	5,84
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		99,35G-9,36G	99,43	G	2,78	2,78
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		96,83G-7,02G	96,9	G	4,96	4,96
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		87,41G-7,73G	87,59	G	5,87	5,87
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		98,87G-8,87G	98,88	G	3,54	3,54
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		91G-0,71G	90,75	G	3,67	3,67
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)		95,67G-5,75G	95,72	G	3,44	3,44
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		88,93G-8,96G	88,89	G	4,43	4,43
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)		74,11G-4,36G	74,23	G	5,51	5,51
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)		65,51G-5,89G	65,74	G	5,97	5,97
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		64,14G-4,58G	64,36	G	5,99	5,99
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		79,5G-9,68G	79,57	G	5,56	5,55
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)		69,35G-9,63G	69,45	G	6,02	6,02
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)		98,05G-7,9G	97,99	G	2,58	2,58
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)		93,67G-3,29G	93,46	G	3,26	3,26
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)		86,79G-6,59G	87,13	G	4,01	4,01
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)		97,94G-7,98G	97,97	G	3,99	3,98
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)		71,26G-1,64G	71,16	G	5,89	5,89
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHHV78	2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,99G-9,03G	99,02	G	5,61	5,51
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)		99,73G-9,84G	99,82	G	4,01	4,01
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		104,88G-5,28G	105,09	G	5,8	5,8
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		99,97G-9,96G	99,97	G	0,5	0,5
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		92,18G-2,15G	92,18	G	1,72	1,72
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		76,91G-6,96G	76,93	G	4,04	4,04
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		98,98G-8,97G	98,99	G	4,27	4,25
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)		98,28G-8,18G	98,42	G	2,9	2,9
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		99,76G-9,75G	99,75	G	2,28	2,27
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)		98,3G-8,4G	98,29	G	5,15	5,15
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)		100,15G-0,19G	100,2	G	4,04	4,04
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		100,66G-0,69G	100,69	G	4,15	4,15
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		92,16G-2,49G	92,33	G	5,86	5,86
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,9G-0,93G	100,98	G	4,06	4,06
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		95,78G-5,95G	95,77	G	5,35	5,35
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		99,82G-9,82G	99,82	G	3,38	3,38
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)		86,38G-6,39G	86,38	G	4,71	4,71
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)		69,7G-9,99G	69,88	G	5,99	5,99
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		67,82G-8,03G	67,98	G	5,94	5,93
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)		67,34G-7,64G	67,53	G	5,95	5,95
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)		66,92G-7,09G	67,11	G	6,01	6
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)		103,99G-4,05G	104,08	G	3,09	3,09
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)		104,89G-4,9G	105,01	G	3,63	3,63
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)		104,46G-4,53G	104,5	G	4,77	4,77
Euro	1.000	01.06.30	01.06.	A4D85S	XS3037678607	3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)		100,67G-0,64G	100,72	G	2,99	2,98
Euro	1.000	01.06.33	01.06.	A4D85T	XS3037678789	3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)		100,85G-0,88G	100,88	G	3,46	3,46
Euro	1.000	01.06.37	01.06.	A4D85U	XS3037678862	4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)		101,66G-1,64G	101,66	G	3,87	3,86
US\$	1.000	15.08.56	15.FA	A4EB60	US00206RMZ28	6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)		101,51G-1,82G	101,66	G	6,01	6,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.30	15.FA	A4EB6Y	US00206RMX79	AT & T Inc. Registered Notes 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)		102,18G-2,24G	102,18	G	4,19	4,18
US\$	1.000	15.08.35	15.FA	A4EB6Z	US00206RMY52	5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)		103,37G-3,53G	103,48	G	4,96	4,96
US\$	1.000	01.11.32	01.MN	A4EHJV	US00206RNB41	4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)		100,13G-0,13G	100,12	G	4,58	4,57
US\$	1.000	30.04.31	30.AO	A4EPSH	US00206RNF54	4,4%, v. 05.02.26(31), DL-Notes 2026(26/31)		100,67G-0,7G	100,69	G	4,29	4,29
US\$	1.000	30.04.33	30.AO	A4EPSJ	US00206RNG38	4 3/4%, v. 05.02.26(33), DL-Notes 2026(26/33)		101,07G-1,11G	101,07	G	4,62	4,62
US\$	1.000	30.04.36	30.AO	A4EPSK	US00206RNH11	5 1/8%, v. 05.02.26(36), DL-Notes 2026(26/36)		100,99G-1,1G	101,02	G	5,05	5,05
US\$	1.000	30.04.46	30.AO	A4EPSL	US00206RNJ76	5,85%, v. 05.02.26(46), DL-Notes 2026(26/46)		100,56G-0,94G	100,7	G	5,85	5,85
US\$	1.000	30.04.56	30.AO	A4EPSM	US00206R NK40	6%, v. 05.02.26(56), DL-Notes 2026(26/56)		100,65G-1,14G	100,79	G	6,01	6
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		95,09G-5,03G	95,09	G	3,67	3,67
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,76G-9,75G	99,76	G	0,79	0,78
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		96,05G-5,88G	96,02	G	1,3	1,3
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		98,4G-8,28G	98,36	G	1,69	1,69
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185	3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		(exA)-100,1G-99,92G	100,12	G	3,43	3,43
US\$	1.000	17.07.30	17.JJ	A4EEC1	US04686E5D05	5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,65G-0,62G	100,68	G	4,93	4,93
Euro	1.000	22.08.32	22.08.	A4EFU3	XS3163476149	3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)		99,72G-9,07G	99,58	G	3,88	3,87
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	Athene Global Funding Registered Notes 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		98,72G-8,71G	98,81	G	0,74	0,74
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		94,53G-4,47G	94,62	G	4,84	4,84
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)		105,57G-5,45G	105,55	G	4,73	4,72
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)		107,67G-7,42G	107,77	G	5,42	5,42
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		103,03G-2,98G	103,19	G	5,48	5,48
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		95,04G-4,92G	95,76	G	6,76	6,76
US\$	1.000	28.06.55	28.JD	A4EDCR	US04686JAM36	6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)		98,1G-7,85G	98,33	G	7,17	7,17
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		106,53G-6,52G	106,55	G	3,61	3,61
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		107,21G-7,02G	107,25	G	4,85	4,84
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		102,22G-2,21G	102,18	G	4,96	4,96
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		105,31G-5,14G	105,44	G		
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		91,55G-1,55G	91,56	G	0,27	0,27
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		88,07G-7,96G	87,96	G	1,7	1,7
Euro	1.000	01.04.35	01.04.	A4D85W	XS3034477250	3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)		100,64G-0,68G	100,68	G	3,41	3,41
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		99,29G-9,37G	99,38	G	3,96	3,95
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		98,9G-8,98G	98,98	G	3,85	3,83
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)		86,98G-7,22G	87,1	G	5,38	5,37
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		85,55G-5,81G	85,66	G	5,41	5,41
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		88,47G-8,53G	88,51	G	3,38	3,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	Atmos Energy Corp. Registered Notes 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		95,58G-5,57G	95,58 G	4,01	4,01
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		71,6G-1,74G	71,55 G	5,61	5,61
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)		84,2G-4,28G	84,31 G	5,6	5,6
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)		105,79G-5,78G	105,86 G	4,48	4,48
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		101,85G-2,32G	102,21 G	5,66	5,66
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05	5%, v. 01.10.24(54), DL-Notes 2024(24/54)		91,61G-1,96G	91,8 G	5,64	5,64
US\$	1.000	15.01.56	15.JJ	A4EHJ1	US049560BE44	5,45%, v. 01.10.25(56), DL-Notes 2025(25/56)		98,02G-8,38G	98,35 G	5,64	5,64
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		106,03G-6,03G	106,04 G	4,11	4,11
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		94,67G-4,25G	94,25 G	5,5	5,5
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	Auckland, Council Medium - Term Notes 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		102,24G-2,35G	102,35 G	0,22	0,22
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		108,93G-8,95G	109 G	0,62	0,62
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		86,48G-6,51G	86,43 G	0,58	0,58
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,23G-0,2G	100,23 G	2,32	2,3
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		96,92G-6,88G	96,9 G	3,74	3,74
A\$	10.000	10.12.35	10.JD	A4EL94	AU3CB0329258	5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35)		100,29G-0,41G	100,55 G	5,98	5,97
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		88,53G-8,53G	88,57 G	1,97	1,97
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438	3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		100,67G-0,67G	100,67 G	3,4	3,4
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6%, v. 31.07.19(29), AD-Notes 2019(29)		91,7G-1,96G	91,99 G	5,26	5,25
A\$	10.000	31.05.33	31.M30N	A3LJDK	AU3CB0299816	6,134%, v. 31.05.23(33), AD-Notes 2023(33)		103,69G-3,79G	104,09 G	5,57	5,56
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		99,26G-9,28G	99,32 G	4,97	4,95
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		99,06G-9,05G	99,06 G	2,48	2,48
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		89,69G-9,69G	89,67 G	1,39	1,39
Euro	1.000	08.05.35	08.05.	A4EAKL	XS3041338305	3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)		100,77G-0,77G	100,78 G	3,65	3,65
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		99,51G-9,15G	99,11 G	1,65	1,65
Euro	1.000	04.06.29	04.06.	A4EB10	XS3041372668	Australia and New Zealand Banking Group Ltd. ACV 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)		100,05G-0,05G	100,07 G	2,46	2,46
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,9264%, zinsv. v. 12.02.26-11.05.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,27G-0,4G	100,42 G	4,66	4,65
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205	2,424%, zinsv. v. 23.02.26-20.05.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,19G-0,19G	100,19 G	2,29	2,28
£	1.000	04.12.26	04.MJSD	A3LRV4	XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 4,61736%, zinsv. v. 04.09.25-03.12.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,9G-9,9G	99,9 G	4,84	4,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	29.09.26 16.07.27	29.09. 16.JJ	A186QR A3L1HY	XS1496758092 US05253JB348	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)	S s	99,11G-9,12G 101,16G-1,19G	99,1 G 101,18 G	1,51 4,05	1,51 4,03
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		100,04G-0,05G	100,06 G	4,2	4,13
Euro Euro US\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	05.05.31 03.02.33 18.09.34 14.08.40 23.02.37	05.05. 03.02. 18.MS 14.FA 23.FA	A3KK88 A3LDVB A3LV46 A4EFMD A4EQTT	XS2294372169 XS2577127967 USQ0954PVP45 AU3CB0324762 AU3CB0331619	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) 5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S 5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40) 5,673%, zinsv. v. 23.02.26-22.02.32, v. 23.02.26(37), AD-FLR Med.-T. Nts 2026(32/37)		99,6G-9,6G 104,17G-4,04G 103,51G-3,41G 97,83G-7,99G 99,69G-9,76G	99,59 G 104,1 G 103,56 G 98,12 G	0,75 4,41 5,3 5,99 5,78	0,75 4,41 5,3 5,98 5,78
A\$	1.000	14.08.45	14.FA	A4EFMJ	AU3CB0324754	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)		98,04G-8,61G	98,48 G	6,39	6,39
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		100,51G-0,49G	100,51 G		
A\$	10.000	01.11.32	01.MN	A3L5H6	AU3CB0315125	Australia Pacific Airports [Melbourne] Pty Ltd. Guaranteed Registered Notes 5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)		100,86G-0,94G	101,02 G	5,5	5,5
Euro Euro	1.000 1.000	24.05.33 07.06.34	24.05. 07.06.	A3LHZF A3LVRG	XS2624503509 XS2776519980	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		106,52G-6,6G 103,04G-3,06G	106,66 G 103,07 G	3,33 3,56	3,33 3,56
A\$ A\$	1.000 1.000	21.08.35 21.02.50	21.FMAN 21.FMAN	A1HRSD A2RR3E	AU000XCLWAF4 AU0000024044	Australia, Commonwealth of... IIT 2,7962%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,2714%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s S s	134,11G-4,06G 83,93G-3,85G	134,46 G 84,39 G		
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.04.27 21.04.29 21.04.33 21.04.26 21.04.37 21.06.35 21.09.26 21.05.32 21.12.35 21.12.34 21.03.36	21.AO 21.AO 21.AO 21.AO 21.AO 21.JD 21.MS 21.MN 21.JD 21.JD 21.MS	A1GWKU A1HBCQ A1HTRW A1ZEWF A1ZRB5 A1ZY94 A2821R A28SYX A3L1KX A3LG29 A4D6KB	AU3TB0000135 AU3TB0000150 AU000XCLWAG2 AU000XCLWAI8 AU3TB0000192 AU000XCLWAM0 AU0000106411 AU0000075681 AU0000345241 AU0000274706 AU0000381832	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)	S s S s S s S s S s S s S s S s S s S s S s S s S s S s	100,6G-0,62G 96,98G-7,01G 99,85G-9,9G 100,04G-0,04G 91,19G-1,27G 85,42G-5,49G 97,99G-7,99G 82,46G-2,64G 96,27G-6,41G 91,44G-1,61G 96,05G-6,12G	100,64 G 97,08 G 100,03 G 100,04 G 91,39 G 85,59 G 97,98 G 82,71 G 96,55 G 91,73 G 96,24 G	4,23 4,32 4,57 3,99 4,82 4,74 1,02 3,01 4,77 4,73 4,79	4,22 4,32 4,57 3,92 4,82 4,74 1,02 3,01 4,76 4,72 4,79
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.05.28 21.03.47 21.05.30 21.05.41 21.11.29 21.11.28 21.11.27 21.06.39 21.06.51 21.11.31	21.MN 21.MS 21.MN 21.MN 21.MN 21.MN 21.MN 21.JD 21.JD 21.MN	A181PV A187U8 A1918W A193XD A19U3W A1V3A3 A1VMQX A1Z848 A280QR A281ZC	AU000XCLWAR9 AU000XCLWAS7 AU0000013740 AU0000018442 AU000XCLWAX7 AU000XCLWAU3 AU000XCLWAQ1 AU000XCLWAP3 AU0000097495 AU0000101792	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s S s S s S s S s S s S s S s S s S s S s S s	95,79G-5,81G 72,39G-2,43G 93,01G-3,05G 76,61G-6,66G 94,3G-4,48G 96,15G-6,2G 97,58G-7,58G 84,06G-4,15G 51,23G-1,38G 82,44G-2,67G	95,86 G 72,52 G 93,13 G 76,81 G 94,56 G 96,24 G 97,65 G 84,29 G 51,34 G 82,73 G	4,28 5,23 4,36 5,01 4,42 4,28 4,25 4,94 5,31 2,41	4,27 5,23 4,36 5,01 4,41 4,27 4,24 4,94 5,31 2,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34) 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36) 4 3/4%, v. 21.10.25(37), AD-Treasury Bonds 2026(37)	S s	85,47G-5,66G 86,45G-6,5G 84,08G-4,19G 93,98G-4,1G 93,14G-3,32G 97,42G-7,47G 95,8G-5,89G 99,58G-9,67G	85,64 G 86,58 G 84,25 G 94,22 G 93,41 G 97,62 G 96,02 G 99,82 G	2,33 3,46 4,13 4,67 5,27 4,67 4,8 4,84	2,33 3,46 4,13 4,67 5,27 4,67 4,8 4,84
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454						
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003						
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901						
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302						
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535						
A\$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200						
A\$	1.000	21.10.36	21.AO	A4EER7	AU0000407256						
A\$	1.000	21.10.37	21.AO	A4EN58	AU0000451593						
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		84,28G-4,21G	84,35 G	4,13	4,13
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	Australian Capital Territory Registered Bonds 3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,75G-6,76G	96,79 G	4,66	4,65
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		100,36G-0,38G	100,37 G	2,68	2,68
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		99,68G-9,7G	99,72 G	2,79	2,79
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		95,78G-5,8G	95,8 G	2,49	2,48
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		96,99G-7G	97 G	2,22	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		76,28G-6,34G	76,29 G	0,26	0,26
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		92,71G-2,72G	92,72 G	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		99,76G-9,75G	99,73 G	2,22	2,22
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		87,86G-7,88G	87,86 G	0,28	0,28
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		98,89G-8,91G	98,89 G	2,89	2,89
Euro	100.000	25.03.30	25.03.	A4EHDV	XS3187006302	2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)		100,19G-0,2G	100,19 G	2,45	2,45
Euro	100.000	23.01.36	23.01.	A4EHDW	XS3187006211	3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)		100,58G-0,79G	100,61 G	3,03	3,03
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)		94,86G-4,8G	94,75 G	4,36	4,36
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		102,72G-2,69G	102,7 G	2,88	2,88
Euro	1.000	07.08.29	07.08.	A3LUCK	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		102,18G-2,16G	102,2 G	2,95	2,95
Euro	1.000	29.10.30	29.10.	A4EJ3D	XS3213330957	3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)		99,57G-9,56G	99,56 G	3,1	3,1
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		88,54G-8,59G	88,6 G	2,8	2,8
US\$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)		99,59G-9,75G	99,77 G	4,54	4,53
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		99,23G-9,02G	99 G	4,44	4,43
US\$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	Autoridad del Canal de Panamá Registered Notes 4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		98,24G-7,89G	97,9 G	5,3	5,3
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)	S s S s	99,68G-9,69G	99,68 G	1,99	1,99
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		97,51G-7,52G	97,53 G	2,48	2,48
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		99,04G-9,05G	99,07 G	2,34	2,33
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)		99,83G-9,83G	99,83 G	2,23	2,23
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		94,91G-4,93G	94,95 G	2,76	2,76
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		92,84G-2,86G	92,84 G	2,94	2,94
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		96,96G-6,95G	97,1 G	3,28	3,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Autoroutes du Sud de la France S.A. Medium - Term Notes						
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		99,86G-9,91G	99,9	G	3,26	3,26
Euro	100.000	19.01.34	19.01.	A4ENQH	FR0014015J53	3 3/8%, v. 19.01.26(34), EO-Medium-Term Nts 2026(26/34)		100,09G-0,11G	100,08	G	3,36	3,36
						Autostrade per L'Italia S.p.A. Medium - Term Notes						
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	99,02G-9,02G	99,02	G	2,83	2,83
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		99,46G-9,47G	99,47	G	3,37	3,33
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		96,84G-6,93G	96,93	G	2,79	2,78
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		98,14G-8,17G	98,15	G	2,62	2,62
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		93,95G-4,15G	94,14	G	3,36	3,36
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)		109,34G-9,33G	109,38	G	3,64	3,64
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)		104,43G-4,42G	104,49	G	3,46	3,46
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		105,39G-5,39G	105,5	G	3,96	3,96
						AutoZone Inc. Registered Notes						
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		99,35G-9,36G	99,35	G	4,32	4,3
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)		88G-7,96G	87,98	G	3,74	3,74
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		99,02G-9,09G	99,09	G	4,29	4,28
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78	5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)		103,97G-4,06G	104,02	G	4,86	4,86
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06	5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)		102,93G-2,9G	102,92	G	4,21	4,21
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		100,61G-0,6G	100,59	G	4,21	4,21
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		100,53G-0,53G	100,54	G	4,71	4,71
						Avalonbay Communities Inc. Medium - Term Notes						
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		93,29G-3,29G	93,28	G	4,18	4,18
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		92,01G-2,07G	92,07	G	4,31	4,31
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		97,49G-7,4G	97,45	G	4,2	4,2
						Avalonbay Communities Inc. Registered Notes						
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)		88,13G-8,26G	88,26	G	4,38	4,38
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16	5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)		104,38G-4,5G	104,54	G	4,66	4,65
						Avangrid Inc. Registered Notes						
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)		98,71G-8,57G	98,61	G	4,32	4,31
						Avantor Funding Inc. Senior Notes						
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,56G-9,53G	99,53	G	4,12	4,12
						Avery Dennison Corp. Registered Notes						
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)		93,63G-3,64G	93,63	G	4,38	4,37
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921	3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		100,24G-0,1G	100,17	G	3,73	3,73
						Avinor AS Medium - Term Notes						
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		99,02G-8,99G	98,98	G	2,34	2,34
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		91,36G-1,37G	91,38	G	1,64	1,64
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617	3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		100,82G-0,84G	100,85	G	3,38	3,38
						Avis Budget Finance PLC Registered Notes						
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S		99,31G-9,33G	99,57	G	7,57	7,55
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623	7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		100,24G-0,28G	100,15	G	7,01	7,02
						Aviva PLC Medium - Term Notes						
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		99,14G-9G	99,07	G	2,48	2,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	Aviva PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) 4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)		87,5G-7,18G	87,53 G	4,88	4,88
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691			103,25G-3,11G	103,32 G	5,99	5,98
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398			108,14G-7,96G	108,22 G	6,36	6,36
Euro	1.000	28.08.56	28.08.	A4EBUN	XS3034073752			104,71G-4,36G	104,44 G	4,36	4,36
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		100G-99,95G	99,89 G	5,03	4,92
US\$	1.000		15.MN	A3KQ2F	US053807AU73			91,16G-1,21G	91,3 G	4,99	4,99
US\$	1.000		15.MS	A3LFCP	US053807AW30			103,25G-3,21G	103,21 G	4,64	4,64
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		103,78G-3,87G	103,9 G	4,66	4,65
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		75,02G-5,08G	75,03 G	0,33	0,33
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069			96,98G-6,99G	96,98 G	0,1	0,1
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172			91G-1,03G	91,02 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5			99,03G-9,04G	99,03 G	1,51	1,51
Euro	1.000	13.05.31	13.05.	A4EKXR	XS3224606197	AXA Logistics Europe Master S.C.A. Medium - Term Notes 3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)		100,9G-0,64G	100,75 G	3,24	3,24
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		98,53G-8,56G	98,47 G	0,76	0,76
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			93,05G-3,05G	93,06 G	1,88	1,88
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s	97,27G-7,31G	97,34 G	2,29	2,29
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170			104,25G-4,25G	104,09 G	2,76	2,75
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778			103,07G-3,03G	103,12 G	3,13	3,13
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463			100,88G-0,49G	100,71 G	3,3	3,3
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,6%, v. 15.12.00(30), DL-Notes 2000(30)		117,94G-7,93G	118 G	4,46	4,46
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	AXA S.A. Subordinated Floating Rate Medium - Term Notes 4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 2,68%, zinsv. v. 29.10.25-28.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) 4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55) 5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) 5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.) 4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56)		99,98G-9,99G	100,01 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			99,03G-9,13G	99,03 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			100,84G-0,83G	100,84 G	3,32	3,32
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			100,62G-0,58G	100,58 G	5,14	5,14
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			100,19G-0,12G	100,14 G	3,24	3,24
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441			90,44G-0,49G	90,5 G	2,6	2,59
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487			103,22G-3,01G	103,1 G	4	4
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179			90,48G-0,49G	90,59 G	2,1	2,09
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967			110,97G-0,82G	110,65 G	4,58	4,58
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474			109,76G-9,38G	109,36 G		
Euro	1.000	24.07.55	24.07.	A4EB4H	XS3043537169			103,64G-3,64G	103,57 G	4,16	4,16
Euro	1.000	endlos	02.JD	A4EB4J	XS3085146929			105,4G-5,4G	105,1 G		
Euro	1.000	endlos	16.MS	A4EJNO	XS3206365150			101,51G-1,53G	101,49 G		
Euro	1.000	24.07.56	24.07.	A4EJN7	XS3206364690			100,88G-0,9G	100,95 G	4,07	4,07
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		93,28G-3,3G	93,32 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		100,43G-0,44G 100,35G-0,58G	100,46 G 100,59 G	0,69 0,01	0,69 0,01
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		102,83G-2,84G	102,84 G	2,4	2,39
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	Ayvens Bank N.V. Medium - Term Notes 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		98,97G-8,97G	98,94 G	0,5	0,5
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	Ayvens S.A. Medium - Term Notes 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,02G-2,02G	102,05 G	2,46	2,45
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		103,37G-3,4G	103,4 G	2,8	2,8
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		101,64G-1,65G	101,66 G	2,35	2,35
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		105,31G-5,31G	105,31 G	2,73	2,73
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2	4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		101,15G-1,15G	101,15 G	2,77	2,76
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		102,47G-2,47G	102,47 G	2,53	2,53
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		104,55G-4,54G	104,54 G	2,99	2,99
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		101,46G-1,47G	101,47 G	2,35	2,35
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XHx8	3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		101,08G-1,08G	101,07 G	2,96	2,96
Euro	100.000	18.04.30	18.04.	A4ENQJ	FR0014015387	3%, v. 19.01.26(30), EO-Preferred MTN 2026(26/30)		100,17G-0,16G	100,19 G	2,96	2,96
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		102,58G-2,71G	102,61 G	3,97	3,96
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		101,15G-1,15G	101,15 G	5,22	5,21
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		97,44G-7,45G	97,43 G	7,13	7,09
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		98,52G-8,52G	98,55 G	6,93	6,92
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)		96,53G-6,56G	96,55 G	4,04	4,04
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		92,77G-2,78G	92,78 G	4,37	4,37
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		82,41G-2,51G	82,34 G	5,57	5,57
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		74,56G-5,08G	74,89 G	6,01	6,01
US\$	1.000	02.04.30	02.AO	A28VN0	US05526DBN49	4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)		102,36G-2,4G	102,41 G	4,31	4,3
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)		100,62G-0,61G	100,65 G	4,16	4,16
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		91,41G-1,77G	91,66 G	6,02	6,02
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)		99,56G-9,59G	99,56 G	4,05	4,01
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		85,76G-5,96G	85,73 G	5,95	5,95
US\$	1.000	06.09.29	06.MS	A2R7H2	US05526DBH70	3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)		97,82G-7,84G	97,86 G	4,17	4,16
US\$	1.000	15.08.27	15.FA	A2RTL0	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		99,32G-9,33G	99,33 G	4,07	4,06
US\$	1.000	15.08.37	15.FA	A2RTL1	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)		93,1G-3,24G	93,26 G	5,25	5,24
US\$	1.000	15.08.47	15.FA	A2RTL2	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		84,1G-4,36G	84,33 G	5,91	5,91
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)		95,56G-6G	95,8 G	6,04	6,04
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		101,35G-1,45G	101,46 G	4,52	4,51
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)		110,63G-0,76G	110,72 G	4,74	4,74
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)		113,12G-3,38G	113,47 G	5,93	5,93
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)		114,26G-4,73G	114,54 G	6,07	6,07
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		108,34G-8,37G	108,4 G	4,29	4,29
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		108,14G-8,24G	108,21 G	4,8	4,8
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)		106,43G-6,48G	106,48 G	4,42	4,42
US\$	1.000	15.08.32	15.FA	A4D8G2	US05526DCB91	5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)		104,4G-4,47G	104,46 G	4,6	4,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.35	15.FA	A4D8G3	US05526DCC74	B.A.T. Capital Corp. Guaranteed Registered Notes 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		105,11G-5,18G 104,13G-4,53G 99,91G-9,94G	105,22 G 104,36 G 99,93 G	4,99 6,01 4,69	4,99 6,01 4,69
US\$	1.000	15.08.55	15.FA	A4D8G4	US05526DCD57						
US\$	1.000	22.03.33	22.MS	A4EHJU	US054989AF54						
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		117,25G-7,31G	117,34 G	4,74	4,74
US\$	1.000	25.03.26 16.03.28 02.02.29	25.MS	A28232	US05530QAN07	B.A.T. International Finance PLC Guaranteed Registered Notes 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28) 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		99,71G-9,71G 100,61G-0,66G 104,97G-5G	99,68 G 100,66 G 105 G	3,32 4,15 4,14	3,32 4,15 4,14
US\$	1.000		16.MS	A3K3KD	US05530QAP54						
US\$	1.000		02.FA	A3LLR3	US05530QAA38						
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	49,66G-9,44G 69,94G-9,84G 97,25G-7,18G 105,26G-5,19G 99,07G-8,89G 99,62G-9,62G 100,95G-0,95G 98,91G-8,9G 70,49G-0,47G 95,64G-5,63G 103,49G-3,46G	49,59 G 70,02 G 97,27 G 105,26 G 99,05 G 99,63 G 100,9 G 99,01 G 70,7 G 95,65 G 103,49 G	6,17 6,26 3,03 5,24 5,86 4,71 2,79 2,33 4,3 4,25 3,49	6,17 6,25 3,03 5,24 5,86 4,66 2,79 2,33 4,3 4,25 3,49
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608						
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983						
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266						
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599						
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847						
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630						
Euro	1.000	13.03.27	13.03.	A1ZYG4	XS1203859928						
Euro	1.000	13.03.45	13.03.	A1ZYG5	XS1203860934						
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894						
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991						
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		101,13G-1,09G 109,83G-9,47G	101,12 G 109,57 G	2,59 3,28	2,58 3,28
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528						
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,31G-8,31G	98,31 G	2,5	2,5
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	Bacardi Ltd. Guaranteed Registered Notes 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,57G-0,61G 91,22G-1,19G	100,62 G 91,41 G	4,45 6,11	4,45 6,11
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15						
US\$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		102,94G-2,94G 104,55G-4,66G 101,87G-2,25G	102,97 G 104,67 G 102,23 G	4,14 4,66 5,42	4,14 4,65 5,42
US\$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08						
US\$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72						
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S 6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S 7,1%, v. 03.02.26(38), DL-Med.-Term Nts 2026(38)Reg.S		95,65G-5,41G 105,32G-5,2G 96,62G-6,4G 105,58G-5,24G 98,23G-7,95G 101G-0,76G	95,69 G 105,35 G 96,64 G 105,72 G 98,32 G 101,07 G	6,42 6,05 6,5 6,94 7 7,13	6,41 6,04 6,49 6,94 7 7,13
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282						
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451						
US\$	1.000	07.07.37	07.JJ	A4EAR5	XS3068594715						
US\$	1.000	06.10.37	06.AO	A4EH91	XS3198652847						
US\$	1.000	03.02.38	03.FA	A4EPML	XS3282969008						
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		103,67G-3,62G 102,39G-2,33G 101,65G-1,61G 87,52G-7,29G	104,01 G 102,43 G 102,03 G 87,57 G	5,57 6,1 7,48 7,39	5,56 6,09 7,48 7,38
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012						
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103						
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,84G-0,84G	100,86 G	3,99	3,99
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			99,18G-9,18G	99,18 G	3,45	3,45
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			93,05G-3,01G	93,07 G	4,09	4,09
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			97,16G-7,12G	97,22 G	4,24	4,24
US\$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91	Bain Capital Specialty Finance Inc. Registered Notes 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30) 5,95%, v. 29.01.26(31), DL-Notes 2026(26/31)		99,06G-8,98G	99,01 G	6,33	6,33
US\$	1.000	01.03.31	01.MS	A4EPAU	US05684BAF40			97,14G-7,24G	97,19 G	6,71	6,72
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		98,56G-8,72G	98,71 G	5,32	5,32
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)		101,31G-1,34G	101,35 G	4,17	4,17
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			97,13G-7,17G	97,14 G	4,01	4
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		94,76G-4,65G	94,53 G	2,11	2,11
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			93,37G-3,1G	93,12 G	3,56	3,56
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			91,48G-1,33G	91,33 G	2,98	2,98
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66			92,89G-2,73G	92,8 G	4,75	4,75
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		99,21G-9,21G	99,21 G	2,28	2,28
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97	6%, v. 11.05.23(29), DL-Notes 2023(23/29)		103,23G-3,14G	103,16 G	5,02	5,01
Euro	1.000	01.07.32	01.JJ	A4EA87	XS3070629335	4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		102,99G-3,04G	103 G	3,74	3,74
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2%, v. 30.01.23(32), SF-Anl. 2023(32) 1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)		98,86G-8,83G	98,86 G	0,75	0,75
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			99,65G-9,66G	99,69 G	0,5	0,5
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			99,89G-100,01G	100,02 G	0,29	0,29
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350			102,86G-2,96G	102,97 G	0,65	0,65
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			96,88G-7,29G	97,55 G	0,31	0,31
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			98,44G-8,85G	99,25 G	0,25	0,25
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661			104,82G-4,71G	104,83 G	0,73	0,73
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180			107,3G-7,5G	107,55 G	0,89	0,89
sfrs	5.000	16.07.35	16.07.	A4EC2G	CH1454185880			101,34G-1,55G	101,35 G	1,14	1,14
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2%, v. 12.09.19(49), DL-Notes 2019(19/49) 5,3%, v. 06.06.24(34), DL-Notes 2024(24/34) 5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)		68,62G-8,44G	68,36 G	5,72	5,71
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77			103,52G-3,74G	103,73 G	4,8	4,8
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50			100,15G-0,83G	100,53 G	5,67	5,67
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) 4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)		100,91G-0,98G	100,98 G	6,73	6,69
Euro	100.000	25.11.31	25.11.	A4ELFB	AT0000A3QMW9		S s	100,6G-0,68G	100,65 G	3,86	3,86
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		99,64G-9,65G	99,65 G	0,57	0,57
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,38%, zinsv. v. 17.10.25-16.10.26, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) 4,546%, zinsv. v. 20.01.26-20.04.31, v. 20.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)		106,09G-6,09G	106,1 G	3,47	3,47
Euro	1.000	21.04.36	21.04.	A4ENVM	IT0005690869			100,3G-0,28G	100,3 G	4,51	4,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.31	31.01.	A4ENQK	IT0005690026	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 19.01.26-30.01.30, v. 19.01.26(31), EO-FLR Preferred MTN 26(30/31)		100,21G-0,19G	100,2 G	3,08	3,08
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) 3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		101,77G-1,71G	101,79 G	3,23	3,23
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900			101,78G-1,78G	101,78 G	5,47	5,44
Euro	1.000	28.05.31	28.05.	A4EBVU	IT0005652448			101,23G-1,24G	101,23 G	3,24	3,24
Euro	1.000	20.02.32	20.02.	A4ELAF	IT0005678955			100,34G-0,35G	100,35 G	3,18	3,18
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)		102,9G-2,9G	102,89 G	2,66	2,66
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212			102,94G-2,94G	102,93 G	2,52	2,52
Euro	1.000	18.01.31	18.01.	A4ECLU	IT0005655334			99,83G-9,84G	99,82 G	2,78	2,78
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,708%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)		107,67G-7,67G	107,68 G	3,44	3,44
Euro	1.000	02.10.35	02.10.	A4EDFP	IT0005657520			102,64G-2,67G	102,66 G	4,03	4,03
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		122,41G-2,47G	122,37 G	3,39	3,38
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		99,19G-9,19G	99,18 G	1,85	1,85
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659			103,9G-3,92G	103,92 G	3,86	3,86
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		104,12G-4,1G	104,12 G	2,51	2,5
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276			102,33G-2,36G	102,34 G	2,51	2,51
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		103,68G-3,72G	103,68 G	3,18	3,17
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)		103,83G-3,87G	103,84 G	3,63	3,63
Euro	1.000	09.07.30	09.07.	A4EDVD	IT0005659146			100,43G-0,46G	100,44 G	3,37	3,37
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		101,18G-1,08G	100,98 G	7,83	7,79
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,07G-4,13G	104,1 G	4,11	4,11
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588			107G-7,03G	107,01 G	4,49	4,48
Euro	1.000	endlos	27.MN	A4ELRE	XS3239211132	Banca Transilvania S.A. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.)		104,18G-4,27G	104,19 G		
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		99,56G-9,57G	99,57 G	1,4	1,39
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		99,03G-9,03G	99,03 G	1,76	1,76
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75			101,18G-1,18G	101,18 G	2,25	2,24
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,93G-6,92G	96,92 G	1,8	1,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) 2,566%, zinsv. v. 15.01.26-14.04.26, v. 15.01.26(29), EO-FLR Non-Pref. MTN 2026(29)		99,84G-9,84G	99,83 G	0,25	0,25
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044			106,11G-6,15G	106,15 G	3,24	3,24
Euro	100.000	15.01.29	15.JAJO	A4ENFO	XS3268962845			100,16G-0,16G	100,16 G	2,53	2,53
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35) 3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36)		98,48G-8,47G	98,48 G	1,01	1,01
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703			99,61G-9,62G	99,61 G	1,99	1,99
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322			98,63G-8,64G	98,63 G	0,76	0,76
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166			105,96G-5,95G	105,95 G	2,63	2,63
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030			104,13G-4,15G	104,15 G	3,27	3,27
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272			102,65G-2,7G	102,68 G	2,92	2,92
Euro	100.000	26.08.35	26.08.	A4EFVV	XS3168187576			101,14G-1,14G	101,07 G	3,6	3,6
Euro	100.000	15.01.36	15.01.	A4ENF1	XS3268962761			100,2G-0,11G	100,24 G	3,74	3,73
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		103,66G-3,5G	103,56 G	3,96	3,96
Euro	100.000	15.09.33	15.09.	A3LJOU	XS2636592102			105,75G-5,78G	105,76 G	4,81	4,81
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549			105,64G-5,67G	105,64 G	4,17	4,17
Euro	100.000	25.02.37	25.02.	A4D7DP	XS3009012470			(exA)-101,27G-1,36G	101,26 G	3,85	3,85
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		116,74G-6,75G	116,84 G	5,52	5,51
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		100,91G-0,88G	100,86 G	2,55	2,55
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)		101,32G-1,33G	101,34 G		
Euro	200.000	endlos	11.FMAN	A4EKN3	XS3226545617			100,85G-0,88G	100,87 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)		102,59G-2,59G	102,59 G	2,57	2,57
Euro	100.000	08.04.31	08.04.	A4EH9Q	PTBPIPOM0011			99,74G-9,75G	99,74 G	2,68	2,68
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		102,68G-2,69G	102,7 G	4,49	4,48
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479			103,98G-3,99G	103,99 G	4,13	4,12
Euro	1.000	23.10.31	23.10.	A4EJZQ	IT0005675126			99,48G-9,56G	99,48 G	3,21	3,21
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		102,79G-2,79G	102,79 G	2,61	2,61
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379			102,38G-2,39G	102,37 G	2,75	2,75
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 3%, v. 16.02.26(31), EO-Preferred MTN 2026(31)		99,15G-9,16G	99,15 G	1,76	1,76
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166			103,2G-3,21G	103,21 G	2,72	2,72
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267			101,55G-1,57G	101,56 G	2,94	2,94
Euro	1.000	16.02.31	16.02.	A4EQD3	IT0005695454			99,9G-9,94G	99,92 G	3,01	3,01
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) 4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,53G-0,5G	100,53 G	3,28	3,28
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036			99,86G-9,98G	99,98 G	2,88	2,88
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837			103,41G-3,56G	103,48 G	4,08	4,08
Euro	1.000	01.01.36	01.01.	A4EDCN	IT0005657850			100,89G-0,96G	100,94 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	16.JJ 24.MN	A3L1H8 A3LRM0	IT0005604803 IT0005571309	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		109,89G-9,91G 113,74G-3,74G	109,88 G 113,74 G		
US\$	1.000	20.01.31	20.JJ	A4ENN8	US05947LBD91	Banco Bradesco S.A. Medium - Term Notes 5 3/8%, v. 20.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S	S s	100,03G-0,04G	100,01 G	5,44	5,43
US\$ US\$	1.000 1.000	22.01.30 27.01.31	22.JJ 27.JJ	A3L43J A4EPFJ	US05971BAL36 US05971BAM19	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S 5 1/2%, v. 27.01.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		100,96G-0,97G 99,71G-9,71G	100,98 G 99,68 G	5,54 5,64	5,54 5,64
Euro Euro Euro	100.000 100.000 100.000	07.04.28 22.10.29 05.05.32	07.04. 21.10. 05.05.	A3KWY1 A3L4ZK A4EPM2	PTBCPEOM0069 PTBCPCOM0004 PTBCPNOM0043	Banco Comercial Portugu�es S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29) 3 1/4%, zinsv. v. 05.02.26-04.05.31, v. 05.02.26(32), EO-FLR Preferred MTN 26(31/32)	S s	99,08G-9,09G 100,93G-0,93G 99,9G-9,89G	99,08 G 100,92 G 99,88 G	2,19 2,85 3,27	2,19 2,85 3,27
Euro Euro	100.000 100.000	07.12.27 17.05.32	07.12. 17.05.	A19TB8 A3KY4P	PTBCPWOM0034 PTBCPGOM0067	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		107,083G-7,095G 100,72G-0,74G	107,133 G 100,73 G	2,74 3,86	2,73 3,86
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Portugu�es S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		109,39G-9,43G	109,4 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		98,32G-8,33G	98,29 G	5,68	5,65
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		99,75G-9,76G	99,77 G	0,6	0,6
US\$ US\$	1.000 1.000	30.09.31 10.03.35	30.MS 10.MS	A3KN16 A3L0KH	US05971V2D64 US05971V2H78	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S 5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		98,05G-8,05G 101,5G-1,35G	98,06 G 101,33 G	3,67 5,69	3,67 5,69
sfrs sfrs sfrs	5.000 5.000 5.000	24.09.29 26.04.27 15.12.26	24.09. 26.04. 15.12.	A2R65U A3K1C5 A3KTVD	CH0494734376 CH1142512339 CH1120085696	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		98,05G-8,55G 99,73G-9,73G 99,69G-9,69G	98,6 G 99,73 G 99,7 G	0,51 0,83 0,77	0,51 0,83 0,77
Euro Euro Euro Euro	1.000 100.000 100.000 100.000	09.03.28 03.09.30 14.09.29 13.06.31	09.03. 03.09. 14.09. 13.06.	A3KVYM A3L28F A3LM4J A4ECA4	XS2383811424 XS2893180039 XS2679904768 XS3090080733	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)		98,94G-8,95G 103,64G-3,64G 111,32G-1,31G 101,08G-1,11G	98,94 G 103,59 G 111,31 G 101,09 G	2,28 3,24 4,01 3,27	2,28 3,24 4 3,26
Euro Euro	100.000 100.000	27.11.31 13.10.37	27.11. 13.10.	A3KRN3 A4EH9K	XS2332590632 XS3200187576	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)		100,51G-0,5G 100,41G-0,44G	100,5 G 100,46 G	5,14 4,2	5,14 4,2
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.04.27 30.05.29 15.04.30 28.08.26 05.06.34	26.04. 30.05. 15.04. 28.08. 05.06.	A19GLZ A3K5XW A3L4KR A3LESX A3LZH6	ES0413860596 ES0413860802 ES0413860877 ES0413860836 ES0413860851	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-C�dulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-C�dulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-C�dulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-C�dulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-C�dulas Hipotec. 2024(34)		98,57G-8,58G 97,79G-7,83G 100,3G-0,31G 100,58G-0,59G 101,85G-1,87G	98,58 G 97,81 G 100,3 G 100,59 G 101,83 G	2,01 2,45 2,67 2,29 2,99	2,01 2,45 2,67 2,27 2,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) 3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32)		99,96G-9,95G 97,9G-7,86G 104,2G-4,19G 104,69G-4,72G 105,2G-5,12G 106,59G-6,6G 103,45G-3,39G 103,89G-4,23G 100,07G-0,09G 100,77G-0,7G	99,95 G 97,88 G 104,16 G 104,72 G 105,15 G 106,6 G 103,43 G 104,29 G 100,08 G 100,76 G	1,17 1,78 3,47 3,53 3,32 3,47 3,06 3,23 3,36 3,25	1,17 1,78 3,46 3,53 3,32 3,47 3,06 3,23 3,36 3,24
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485	Banco de Sabadell S.A. Medium - Term Notes 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		101,76G-1,68G	101,8 G	4,54	4,54
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		105,95G-5,98G 105,52G-5,56G	105,97 G 105,55 G	5,01 4,31	5,01 4,31
Euro	100.000	27.06.34	27.06.	A3LWGJ	XS2791973642						
Euro	200.000	endlos	15.MJSD	A3KMOV	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.25-18.02.26, EO-FLR Bonds 2021(27/Und.) 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)		100,18G-0,18G 101,44G-1,45G 106,72G-6,76G	100,18 G 101,44 G 106,79 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307						
Euro	200.000	endlos	20.FMAN	A4EBBU	XS3037646661						
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		112,01G-1,96G	112,01 G		
Euro	1.000	24.07.26 10.09.29	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		99,26G-9,27G 101,47G-1,47G	99,27 G 101,47 G	0,75 2,56	0,75 2,55
Euro	1.000		10.09.	A3L3A7	IT0005610941						
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		99,19G-9,11G	99,14 G	4,83	4,81
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		97,33G-7,31G 99,53G-9,65G 99,6G-9,71G	97,37 G 99,65 G 99,71 G	0,28 0,6 0,6	0,28 0,6 0,6
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601						
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363						
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	Banco Santander S.A. Cedulas Hipotecarias 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		92,64G-2,66G 96,93G-6,94G 100,22G-0,23G 101,86G-1,87G	92,68 G 96,94 G 100,23 G 101,88 G	2,96 2,31 2,22 2,27	2,96 2,31 2,21 2,26
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533						
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848						
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939						
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	Banco Santander S.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		100,47G-0,45G 99,95G-9,97G 95,46G-5,46G 101,09G-1,1G 101,42G-1,42G 100,89G-0,9G 102,11G-2,13G	100,48 G 99,93 G 95,4 G 101,09 G 101,4 G 100,9 G 102,12 G	4,54 0,53 1,3 2,87 3,71 2,99 2,91	4,53 0,53 1,3 2,87 3,7 2,99 2,91
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285						
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257						
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504						
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077						
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253						
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	Banco Santander S.A. Floating Rate Notes 5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		103,67G-3,66G	103,7 G	4,59	4,59
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.)		92G-2G	92 G		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30) 2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29) 2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33) 2 5/8%, v. 23.02.26(31), EO-Mortg.Cov.M.-T.Nts 2026(31) 3%, v. 23.02.26(36), EO-Mortg.Cov.M.-T.Nts 2026(36)	S s	85,75G-5,75G	85,76 G	0,23	0,23
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			91,45G-1,46G	91,47 G	1,9	1,9
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566			93,08G-3,09G	93,11 G	0,54	0,54
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574			90,29G-0,3G	90,31 G	0,28	0,28
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947			102,21G-2,24G	102,23 G	2,4	2,4
Euro	100.000	13.05.30	13.05.	A4EAZS	ES0413900988			99,52G-9,53G	99,52 G	2,62	2,62
Euro	100.000	14.07.29	14.07.	A4ED0Y	ES04139000A7			99,77G-9,78G	99,81 G	2,44	2,44
Euro	100.000	14.07.33	14.07.	A4ED0Z	ES04139000B5			99,87G-9,89G	99,9 G	2,89	2,89
Euro	100.000	23.02.31	23.02.	A4EQQJ	ES04139000D1			99,96G-9,96G	99,97 G	2,63	2,63
Euro	100.000	23.02.36	23.02.	A4EQQK	ES04139000E9			99,32G-9,36G	99,3 G	3,08	3,08
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) 2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) 4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30) 3%, v. 12.01.26(30), EO-Preferred MTN 2026(30) 3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36)		100,44G-0,45G	100,55 G	0,8	0,8
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			98,39G-8,38G	98,39 G	1,02	1,02
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			97,47G-7,48G	97,47 G	3,59	3,59
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			98,38G-8,32G	98,35 G	2,27	2,27
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			98,87G-8,86G	98,85 G	0,61	0,61
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			95,8G-5,78G	95,72 G	0,42	0,42
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			99,36G-9,36G	99,42 G	0,59	0,59
Euro	100.000	04.11.31	04.11.	A3KYES	XS2404651163			89,34G-9,33G	89,31 G	2,23	2,23
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697			102,62G-2,63G	102,66 G	2,43	2,43
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037			102,73G-2,68G	102,77 G	4,36	4,36
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031			105,47G-5,47G	105,42 G	2,87	2,87
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234			108,44G-8,44G	108,4 G	3,21	3,21
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840			103,05G-2,94G	103,03 G	3,32	3,32
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016			107,85G-7,8G	107,86 G	0,89	0,89
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368			103,35G-3,23G	103,29 G	2,79	2,79
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525			104,97G-4,97G	104,89 G	3,42	3,41
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628			99,24G-9,28G	99,26 G	3,6	3,59
£	100.000	17.11.30	17.11.	A4EK39	XS3209577454			100,32G-0,23G	100,38 G	4,56	4,56
Euro	100.000	12.01.30	12.01.	A4EM7K	XS3266589368			100,5G-0,5G	100,57 G	2,86	2,86
Euro	100.000	12.01.36	12.01.	A4EM7L	XS3266594285			101,44G-1,43G	101,49 G	3,57	3,57
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) 5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30) 6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35) 6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)		99,47G-9,47G	99,5 G	4,12	4,12
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41			100,58G-0,55G	100,56 G	4,15	4,14
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66			96,53G-6,51G	96,54 G	4,45	4,44
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36			97,32G-7,33G	97,35 G	4,21	4,21
US\$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32			104,15G-4,15G	104,17 G	4,44	4,44
US\$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05			107,19G-7,24G	107,3 G	5,08	5,07
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82			114,78G-4,86G	114,88 G	4,67	4,67
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	Banco Santander S.A. Registered Subordinated Notes 6,921%, v. 08.08.23(33), DL-Notes 2023(33) 6,35%, v. 14.03.24(34), DL-Notes 2024(34)		110,54G-0,68G	110,59 G	5,24	5,24
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61			107,83G-7,93G	107,88 G	5,2	5,2
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		105,55G-5,6G	105,58 G	4,84	4,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,25G-5,2G	105,21 G	4,23	4,23
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	Banco Santander S.A. Subordinated Medium - Term Notes 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		98,86G-8,97G	98,81 G	2,67	2,67
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		93,7G-3,74G	93,7 G	3,09	3,09
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		99,26G-9,26G	99,27 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		97,21G-7,25G	97,22 G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		110,89G-0,9G	110,84 G		
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		120,62G-0,63G	120,59 G		
Euro	200.000	endlos	02.JAJO	A4EDB5	XS3100756637	6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)		104,81G-4,83G	104,8 G		
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecbñrias 23(26)	S s	100,54G-0,54G	100,54 G	2,7	2,69
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecbñrias 24(31)	S s	102,26G-2,26G	102,25 G	2,76	2,76
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S		104,78G-4,79G	104,9 G	5	5
US\$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24	5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS		104,24G-4,28G	104,33 G	4,88	4,87
US\$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07	5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS		102,2G-2,17G	102,23 G	4,44	4,43
US\$	1.000	26.11.30	26.MN	A4ELNG	USY0606WCD03	4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		100,44G-0,4G	100,47 G	4,46	4,46
US\$	1.000	26.11.35	26.MN	A4ELNH	USY0606WCE85	5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S		100,51G-0,51G	100,63 G	5,08	5,07
US\$	1.000	25.09.34	25.MS	A2R74Z	USY0606WCA63	Bangkok Bank PCL Subordinated Floating Rate Notes 3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S		95,61G-5,58G	95,62 G	4,4	4,4
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		103,19G-3,2G	103,12 G	5,96	5,96
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		99,81G-9,85G	99,86 G	0,5	0,5
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		99,51G-9,57G	99,61 G	3,47	3,47
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		101,13G-1,14G	101,12 G	2,63	2,63
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		87,4G-7,42G	87,39 G	1,14	1,14
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		94,31G-4,33G	94,32 G	0,79	0,79
US\$	1.000	09.07.34	09.JJ	A3L0YM	XS2851607403	5 3/4%, v. 09.07.24(34), DL-Med.-Term Nts 2024(34)Reg.S		106,69G-7,04G	107,1 G	4,78	4,77
Euro	1.000	13.03.35	13.03.	A3L3HE	XS2902087423	3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)		102,45G-2,51G	102,45 G	3,55	3,54
Euro	1.000	13.09.44	13.09.	A3L3HF	XS2902088314	4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)		98,85G-8,9G	98,86 G	4,34	4,33
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		111,05G-1,09G	111,05 G	3,32	3,32
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)		104,32G-4,34G	104,32 G	3,2	3,2
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		102,56G-2,6G	102,55 G	4,11	4,11
Euro	1.000	18.03.30	18.03.	A4D8KV	XS3026019334	3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)		101,66G-1,69G	101,69 G	2,8	2,8
Euro	1.000	18.03.37	18.03.	A4D8KW	XS3025944573	4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)		103,81G-3,77G	103,87 G	3,83	3,82
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		98,98G-9,05G	99 G	0,25	0,25
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	Bank Millennium S.A. Floating Rate Medium -Term Notes 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		105,31G-5,21G	105,18 G	3,72	3,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Bank of America Corp. Floating Rate Medium -Term Notes						
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)	S s	89,55G-9,41G	89,48	G	1,46	1,46
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		101,97G-1,97G	101,97	G	2,97	2,97
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N		93,71G-3,7G	93,71	G	3,99	3,99
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)	S s S s	95,58G-5,53G	95,53	G	2,52	2,51
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		95,05G-5,08G	95,08	G	1,22	1,22
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N		99,7G-9,69G	99,7	G	4,1	4,1
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	84,54G-4,76G	84,74	G	5,55	5,55
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		97,18G-7,19G	97,2	G	3,27	3,27
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		91,12G-1,14G	91,17	G	1,51	1,51
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)	S s	97,15G-7,15G	97,16	G	1,2	1,2
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		89,94G-90G	89,97	G	2,43	2,43
£	1.000	02.06.29	02.06.	A3KRXY	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		94,3G-4,3G	94,32	G	3,49	3,49
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	2,568%, zinsv. v. 28.01.26-27.04.26, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)	S s S s	100,16G-0,16G	100,16	G	2,51	2,5
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)		100,77G-0,79G	100,78	G	3,08	3,08
Euro	1.000	10.03.34	10.03.	A4D7Z1	XS3019219859	3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)		100,21G-0,28G	100,22	G	3,44	3,44
Euro	1.000	30.10.31	30.10.	A4EJ3L	XS3217583049	2,984%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Med.-T. Nts 2025(25/31)	S s S s	99,3G-9,32G	99,31	G	3,11	3,11
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		99,6G-9,57G	99,59	G	3,95	3,95
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		93,55G-3,7G	93,72	G	5	5
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)	S s S s	99,9G-9,9G	99,9	G	1,86	1,86
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)		99,52G-9,5G	99,53	G	4,14	4,14
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)		87,41G-7,69G	87,63	G	5,48	5,48
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)	S s S s	99,06G-9,06G	99,06	G	2,11	2,11
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)		99,36G-9,33G	99,35	G	3,92	3,92
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M		99,81G-9,79G	99,79	G	4,09	4,08
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		90,43G-0,45G	90,44	G	3,91	3,91
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		89,92G-9,97G	89,96	G	3,95	3,95
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		63,99G-4,21G	64,16	G	5,51	5,51
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		93,65G-3,66G	93,71	G	3,95	3,95
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		80,84G-1,07G	81,02	G	5,56	5,56
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJEO8	2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		74,18G-4,32G	74,32	G	5,18	5,18
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		89,72G-9,76G	89,71	G	5,17	5,17
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		99,89G-9,87G	99,88	G	3,71	3,7
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		96,99G-6,98G	97	G	3,99	3,98
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		95,62G-5,61G	95,62	G	3,96	3,96
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		98,7G-8,71G	98,72	G	3,27	3,27
US\$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	4,813588%, zinsv. v. 04.11.25-04.02.26, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,44G-0,46G	100,45	G	4,64	4,64
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		92,2G-2,19G	92,22	G	4,33	4,33
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		100,16G-0,19G	100,18	G	4,59	4,59
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		100,34G-0,33G	100,34	G	4,26	4,25
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		101,18G-1,16G	101,17	G	4,48	4,47
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		102,43G-2,51G	102,47	G	4,66	4,66
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		72,53G-2,85G	72,73	G	5,52	5,52
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		99,86G-9,84G	99,83	G	1,82	1,82
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		92,39G-2,41G	92,41	G	4,12	4,12
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		99,03G-9,02G	99,03	G	2,46	2,46
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	4,761744%, zinsv. v. 24.10.25-25.01.26, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,13G-0,11G	100,13	G	4,76	4,74
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		92,26G-2,26G	92,28	G	4,17	4,16
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,29G-9,37G	79,29	G	5,28	5,28
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		95,67G-5,69G	95,7	G	3,51	3,51
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		65,76G-5,94G	65,88	G	5,48	5,48
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		89,92G-9,94G	89,95	G	4,14	4,14
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		90,74G-0,75G	90,78	G	4,22	4,22
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		102,32G-2,33G	102,33	G	4,45	4,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		103,62G-3,68G	103,69 G	4,79	4,79
US\$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94	5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101G-1G	100,99 G	5,32	5,3
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		104,15G-4,16G	104,16 G	4,59	4,58
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		107,03G-7,14G	107,11 G	4,9	4,9
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		104,59G-4,62G	104,67 G	4,88	4,88
US\$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		101,7G-1,69G	101,71 G	4,4	4,4
US\$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		103,59G-3,57G	103,56 G	4,39	4,39
US\$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		104,55G-4,68G	104,68 G	4,97	4,97
US\$	1.000	09.05.29	09.MN	A4EA5T	US06051GMT30	4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)		101,25G-1,26G	101,27 G	4,24	4,24
US\$	1.000	09.05.29	11.FMAN	A4EA5U	US06051GMU03	4,90794%, zinsv. v. 10.11.25-08.02.26, v. 09.05.25(29), DL-FLR Notes 2025(28/29)		100,64G-0,66G	100,66 G	4,77	4,76
US\$	1.000	09.05.36	09.MN	A4EA5V	US06051GMW68	5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)		104,48G-4,55G	104,6 G	4,95	4,95
US\$	1.000	06.02.32	06.FA	A4EPUP	US060505GQ16	4,456%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), DL-FLR Notes 2026(26/32)		100,65G-0,66G	100,66 G	4,38	4,37
US\$	1.000	06.02.37	06.FA	A4EPUR	US060505GR98	5,045%, zinsv. v. 06.02.26-05.02.36, v. 06.02.26(37), DL-FLR Notes 2026(26/37)		101,21G-1,31G	101,29 G	4,95	4,95
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,31G-0,62G	80,52 G	5,51	5,51
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		98,93G-8,92G	98,96 G	3,86	3,86
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		100,43G-0,46G	100,45 G	4,17	4,16
						Bank of America Corp. Medium - Term Notes					
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		106,45G-6,42G	106,48 G	4,23	4,22
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		99,21G-9,19G	99,21 G	0,64	0,64
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		103,29G-3,28G	103,24 G	2,64	2,63
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		107,08G-7,36G	107,38 G	5,26	5,26
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		99,95G-9,93G	99,95 G	4,38	4,36
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		97,04G-7,21G	97,19 G	5,31	5,31
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		95,65G-5,94G	95,88 G	5,29	5,29
						Bank of America Corp. Registered Notes					
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		99,91G-9,9G	99,89 G	4,22	4,14
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)		99,18G-9,17G	99,19 G	3,81	3,8
						Bank of America Corp. Registered Subordinated Notes					
US\$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)		102,38G-2,46G	102,46 G	5,16	5,16
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		122,45G-2,64G	122,73 G	5,29	5,29
						Bank of America Corp. Subordinated Bonds					
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	6,11%, v. 29.01.07(37), DL-Notes 2007(37)		107,33G-7,38G	107,39 G	5,28	5,28
						Bank of America Corp. Subordinated Floating Rate Notes					
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		88,17G-8,24G	88,21 G	3,88	3,88
US\$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87	5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		102,72G-2,74G	102,79 G	5,22	5,22
						Bank of America Corp. Subordinated Medium - Term Notes					
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		100,05G-0,08G	100,06 G	4,16	4,13
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		91,17G-1,49G	91,44 G	5,55	5,55
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		100,03G-0,03G	100,03 G	2,63	2,59
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	100,06G-0,04G	100,03 G	4,2	4,19
						Bank of America Corp. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		99,53G-9,48G	99,46 G		
						Bank of America N.A. Medium - Term Notes					
A\$	10.000	30.10.28	30.AO	A3LQGA	AU3CB0303758	5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)		102,21G-2,24G	102,3 G	4,97	4,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		108,19G-8,58G	108,65 G	5,01	5,01
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,03G-1,05G	101,07 G	2,32	2,31
Euro	1.000	18.09.36	18.09.	A4EG24	XS3172420930	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,63G-0,7G	100,63 G	4,16	4,16
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		99,84G-9,82G	99,82 G	2,63	2,63
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570			105,57G-5,57G	105,6 G	4,85	4,84
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571			101,87G-1,79G	101,9 G	4,38	4,37
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) 3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36)		99,62G-9,62G	99,61 G	0,69	0,69
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839			103,17G-3,16G	103,17 G	3,46	3,46
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011			107,95G-7,92G	107,96 G	3,35	3,35
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365			104,95G-4,865G	104,9 G	3,21	3,21
Euro	1.000	19.05.32	19.05.	A4EA8P	XS3074495790			101,95G-1,99G	101,96 G	3,26	3,26
Euro	1.000	10.11.36	10.11.	A4EKN0	XS3225871121			98,92G-8,97G	98,92 G	3,74	3,74
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.) 4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38)		99,73G-9,73G	99,7 G	1,43	1,43
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622			106,5G-6,44G	106,45 G	5,61	5,61
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660			104,25G-4,26G	104,26 G	4,14	4,14
Euro	1.000	endlos	18.MS	A4D8KB	XS3021369809			104,02G-4,05G	104 G		
Euro	1.000	12.01.38	12.01.	A4EM7N	XS3268047118			101,09G-1,23G	101,21 G	3,87	3,87
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		105,47G-5,45G	105,48 G		
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) 2,501%, zinsv. v. 12.01.26-12.04.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32) 2,688%, zinsv. v. 28.01.26-27.04.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)		102,76G-2,79G	102,77 G	3,06	3,05
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858			100,19G-0,17G	100,21 G	2,37	2,37
US\$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06			101,78G-1,79G	101,81 G	4,39	4,39
Euro	1.000	09.01.32	09.01.	A4EDVC	XS3112064947			100,42G-0,29G	100,36 G	3,19	3,19
Euro	1.000	29.10.29	28.JAJO	A4EJ2Z	XS3218066788			99,76G-9,77G	99,77 G	2,78	2,78
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 4,98791%, zinsv. v. 15.09.25-14.12.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 4,63733%, zinsv. v. 02.09.25-01.12.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) 2 3/4%, v. 21.01.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)		98,14G-8,14G	98,14 G	0,25	0,25
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191			99,92G-9,92G	99,92 G	1,76	1,74
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508			92,67G-2,69G	92,69 G	0,11	0,11
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780			100,08G-0,08G	100,08 G	4,93	4,87
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985			100,42G-0,42G	100,42 G	2,14	2,13
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682			100,02G-0,02G	100,02 G	4,7	4,69
Euro	1.000	21.01.31	21.01.	A4ENQE	XS3273186083			100,55G-0,55G	100,57 G	2,63	2,63
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	Bank of Montreal Medium - Term Notes 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) 5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) 5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)	S s	100,53G-0,53G	100,52 G	2,33	2,32
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27			102,35G-2,35G	102,36 G	3,96	3,96
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814			104,63G-4,6G	104,65 G	0,67	0,67
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97			100,35G-0,33G	100,34 G	4,09	4,03
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69			104,09G-4,05G	104,07 G	4,09	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)		101,79G-1,79G	101,79 G	3,94	3,93
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88			105,42G-5,42G	105,42 G	4,39	4,39
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		99,03G-8,95G	98,98 G	4,02	4,02
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723			90,98G-0,93G	90,95 G	4,17	4,17
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586			106,3G-6,26G	106,25 G	7,44	7,44
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 6,699%, zinsv. v. 25.08.25-24.02.26, DL-FLR Notes 2019(24/Und.)		(exA)-100,14G-0,05G	100,1 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		100,45G-0,45G	100,45 G	2,2	2,2
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354			103,46G-3,46G	103,49 G	2,42	2,42
Euro	1.000	18.06.30	18.06.	A4ECLR	XS3097000403			99,91G-9,93G	99,92 G	2,72	2,72
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) 3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)		99,04G-9,01G	99,05 G	0,63	0,63
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167			102,49G-2,48G	102,49 G	2,88	2,88
nz\$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4			105,21G-5,2G	105,25 G	3,72	3,71
Euro	1.000	20.11.30	20.11.	A4ELEB	XS3231974745			100,3G-0,3G	100,34 G	2,98	2,98
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		102,1G-2,11G	102,11 G	2,64	2,64
Euro	1.000	18.06.30	18.06.	A4ECK0	XS3087737956			99,89G-9,91G	99,9 G	2,75	2,75
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		102,35G-2,32G	102,32 G	4,48	4,48
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32)		102,6G-2,64G	102,63 G	3,36	3,36
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193			102,25G-2,15G	102,18 G	4,18	4,17
Euro	1.000	04.06.31	04.06.	A4EB1Z	XS3087255611			101,07G-1,13G	101,1 G	3,51	3,51
Euro	1.000	23.09.32	23.09.	A4EHDT	XS3185322909			100,43G-0,46G	100,46 G	3,42	3,42
Euro	100.000	27.02.36	27.02.	A4ELRA	XS3238272572	Bank Polska Kasa Opieki S.A. Subordinated Floating Rate Medium - Term Notes 4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)		101,01G-1,08G	101,04 G	3,88	3,88
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		97,9G-7,9G	97,91 G	2,37	2,37
Euro	100.000	04.02.33	04.02.	A4D6E3	ES0213679OS7	Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) 3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)		101,15G-1,15G	101,14 G	3,44	3,43
Euro	100.000	03.11.33	03.11.	A4EKCL	ES0213679OU3			99,48G-9,49G	99,48 G	3,32	3,32
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		101,86G-2G	101,99 G	3,15	3,15
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3			107,54G-7,54G	107,51 G	3,36	3,36
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		97,18G-7,18G	97,13 G	1,28	1,28
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		99,51G-9,51G	99,51 G	1,75	1,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	23.12.32	23.12.	A3KSXX	ES02136790F4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) 4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)		97,71G-7,69G	97,73 G	1,61	1,61
Euro	100.000	25.06.34	25.06.	A3LWHS	ES02136790Q1			103,98G-4,02G	103,99 G	4,41	4,41
Euro	100.000	08.08.35	08.08.	A4EAVH	ES02136790T5			101,84G-1,9G	101,85 G	3,88	3,88
Euro	200.000	endlos	30.MJSD	A4EC54	XS3099152756	Bankinter S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)		103,89G-4,07G	103,9 G		
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		97,99G-8,15G	98,2 G	0,47	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			99,34G-9,35G	99,4 G	0,45	0,45
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960			97,99G-7,96G	97,99 G	0,64	0,64
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,58G-0,58G	100,59 G	0,69	0,69
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) 3,414%, v. 27.03.25(30), EO-Anl. 2025(30) 0,85%, v. 15.12.25(32), SF-Anl. 2025(32)		99,91G-9,93G	99,93 G	0,25	0,25
sfrs	5.000		16.03.	A3K2Y0	CH1163572949			100G-99,87G	99,86 G	0,67	0,67
sfrs	5.000		09.12.30	A3LCRJ	CH1230442613			105,56G-5,7G	105,65 G	0,66	0,66
Euro	1.000		27.03.30	A4D8XW	CH1433226292			101,59G-1,6G	101,59 G	2,99	2,99
sfrs	5.000		15.12.32	A4EM47	CH1503816055			100,12G-0,45G	100,45 G	0,78	0,78
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		103,3G-3,27G	103,3 G	0,76	0,76
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) 2,1%, v. 07.06.23(32), SF-Anl. 2023(32)		99,99G-100,25G	99,95 G	0,41	0,41
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952			94,54G-4,54G	94,55 G	0,42	0,42
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861			93,37G-3,32G	93,3 G	0,85	0,85
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279			107,76G-8,2G	108,25 G	0,76	0,76
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		102,31G-2,438G	102,313 G	6,68	6,65
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		99,83G-9,51G	99,353 G	7,57	7,4
Euro	100.000	20.11.31	20.11.	A4ELAP	XS3232556525	Banque et Caisse d'Epargne de l'Etat Luxembourg Medium - Term Notes 3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)		99,67G-9,69G	99,69 G	3,31	3,31
Euro	100.000	21.07.33	21.07.	A4ENQM	FR0014015J95	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 21.01.26-20.07.32, v. 21.01.26(33), EO-FLR Med.-Term Nts 2026(33)		99,92G-9,93G	99,91 G	3,51	3,51
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		97,39G-7,43G	97,43 G	2,5	2,49
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			98,63G-8,63G	98,6 G	2,38	2,37
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			96,32G-6,32G	96,31 G	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7			88,04G-8G	88,06 G	1,42	1,42
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168			94,36G-4,37G	94,36 G	0,53	0,53
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553			91,77G-1,79G	91,79 G	1,63	1,63
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292			99,06G-8,85G	98,9 G	0,4	0,4
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749			92,54G-2,53G	92,54 G	2,68	2,68
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947		S s	99,57G-9,59G	99,58 G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960			96,79G-6,81G	96,79 G	2,86	2,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes						
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	96,84G-6,85G	96,86	G	1,29	1,29
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	88,16G-8,13G	88,17	G	2,55	2,55
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		93,88G-3,82G	93,88	G	3,97	3,97
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		98,77G-8,8G	98,78	G	2,97	2,97
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	101,22G-1,33G	101,35	G	0,44	0,44
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		101,02G-1,04G	101,05	G	2,43	2,42
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		101,79G-1,81G	101,81	G	3,31	3,31
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		99,56G-9,57G	99,55	G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		94,52G-4,56G	94,54	G	1,32	1,32
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		94,93G-4,92G	94,91	G	0,53	0,53
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		98,46G-8,43G	98,46	G	0,51	0,51
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		99,35G-9,3G	99,3	G	0,3	0,3
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9	3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)		100,31G-0,32G	100,32	G	3,18	3,18
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		103,55G-3,53G	103,55	G	2,98	2,98
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		102,59G-2,59G	102,57	G	3,32	3,32
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	101,86G-1,9G	101,92	G	0,24	0,24
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		102,47G-2,37G	102,4	G	2,59	2,59
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		103,32G-3,32G	103,29	G	3,45	3,45
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		103,95G-3,98G	103,96	G	2,74	2,74
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		104,83G-4,86G	104,86	G	3,11	3,11
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		102,15G-2,1G	102,16	G	4,36	4,35
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22	5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S		100,41G-0,41G	100,41	G	4,83	4,76
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		107,35G-7,17G	107,34	G	3,35	3,34
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N6I8	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		102,02G-2,04G	102,07	G	3,45	3,45
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)		101,67G-1,6G	101,69	G	4,51	4,5
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		101,62G-1,62G	101,62	G	3,16	3,15
Euro	100.000	07.03.35	07.03.	A4D7LX	FR001400XUR3	3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)		99,89G-9,91G	99,92	G	3,64	3,64
Euro	100.000	07.05.30	07.05.	A4EAJ6	FR001400ZB28	3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)		99,94G-9,93G	99,93	G	3,02	3,01
Euro	100.000	07.05.35	07.05.	A4EAJ7	FR001400ZBF3	3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)		99,69G-9,66G	99,7	G	3,54	3,54
Euro	100.000	10.06.32	10.06.	A4EGD9	FR0014012IV8	3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)		100,79G-0,76G	100,78	G	3,24	3,24
Euro	100.000	11.03.31	11.03.	A4EL0A	FR0014014TL2	3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31)		99,88G-9,88G	99,88	G	3,15	3,15
£	100.000	22.10.30	22.10.	A4ENW4	FR0014015NK4	4 1/2%, v. 23.01.26(30), LS-Preferred MTN 2026(30)		99,46G-9,37G	99,46	G	4,65	4,64
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes						
US\$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S	S s	101,79G-1,78G	101,8	G	4,29	4,29
US\$	1.000	22.01.30	22.JJ	A4D5TH	USF0803NAM41	5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S		104,06G-4,08G	104,11	G	4,44	4,43
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		101,16G-1,15G	101,16	G	3,66	3,66
Euro	100.000	15.01.35	15.01.	A3L720	FR001400WJH9	4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		101,48G-1,51G	101,5	G	3,8	3,79
Euro	100.000	14.05.36	14.05.	A4EKP1	FR00140142K0	3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,02G-9,02G	99,02	G	3,87	3,87
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		99,77G-9,77G	99,77	G	2,55	2,53
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		99,6G-9,6G	99,6	G	2,46	2,45
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		100,01G-G	100	G	2,35	2,32
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		99,47G-9,27G	99,36	G	2,84	2,83
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		99,84G-9,85G	99,83	G	2,76	2,76
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		98,41G-8,22G	98,23	G	2,7	2,69
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		96,59G-6,62G	96,59	G	2,96	2,96
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		88,34G-8,39G	88,38	G	2,54	2,54
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		108,35G-8,23G	108,38	G	3,74	3,74
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		103,45G-3,45G	103,49	G	3,86	3,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	07.MS	A4D7L5	XS2916827152	Banque Internationale àLuxembourg S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.) 4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37)	S s	106,89G-7,02G 99,17G-9,35G	106,86 G 99,17 G	4,33	4,32
Euro	100.000	29.01.37	29.01.	A4EJ3F	XS3206513288						
Euro	100.000	20.01.28	20.01.	A3L779	FR001400WM69	Banque Stellantis France S.A. Medium - Term Notes 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) 2 7/8%, v. 19.01.26(29), EO-Pref. Med.-T.Nts 26(26/29)		100,81G-0,8G 101,28G-1,26G 101,22G-1,21G 100,09G-0,09G	100,8 G 101,26 G 101,22 G 100,07 G	2,68 2,56 2,6 2,84	2,68 2,56 2,59 2,84
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2						
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5						
Euro	100.000	19.01.29	19.01.	A4ENVZ	FR0014015LM4						
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	Barclays PLC Floating Rate Medium -Term Notes 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR Med.-T. Nts 2024(24/36) 5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) 5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) 4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) 3,084%, zinsv. v. 16.02.26-13.05.26, v. 14.05.25(29), EO-FLR Med.-T. Nts 2025(28/29) 3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31) 2,7%, zinsv. v. 31.01.26-29.04.26, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29) 3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)	S s	98,55G-8,54G 89,59G-9,59G 101,2G-1,04G 103,3G-3,18G 110G-9,99G 105,86G-5,81G 106,19G-6,07G 105,33G-5,32G 104,23G-4,25G 100,9G-0,9G 101,32G-1,31G 100,03G-0,04G 99,3G-9,33G 94,83G-4,8G	98,55 G 89,58 G 101,09 G 103,34 G 110,02 G 105,89 G 106,14 G 105,36 G 104,14 G 100,9 G 101,34 G 100,03 G 99,32 G 94,83 G	1,66 2,45 3,81 5,15 3,78 5,01 3,42 3,62 3,79 2,82 3,27 2,72 3,87 1,21	1,66 2,45 3,81 5,14 3,78 5,01 3,41 3,62 3,79 2,82 3,27 2,71 3,87 1,21
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360						
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569						
£	1.000	31.07.32	31.07.	A3L72R	XS2975136214						
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581						
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226						
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425						
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489						
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154						
Euro	1.000	14.05.29	14.FMAN	A4EAAZ	XS3069319542						
Euro	1.000	14.08.31	14.08.	A4EAZY	XS3069319468						
Euro	1.000	31.10.29	31.JAJO	A4EKCP	XS3219356642						
Euro	1.000	31.10.36	31.10.	A4EKQC	XS3219356568						
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102						
US\$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01	Barclays PLC Floating Rate Notes 4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) 4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) 5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) 6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) 6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) 6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) 5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) 6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) 5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) 5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) 4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29) 5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46) 5,207%, zinsv. v. 24.02.26-23.02.36, v. 24.02.26(37), DL-FLR Notes 2026(36/37)		100,76G-0,75G 101,72G-1,73G 101,68G-1,75G 99,97G-9,99G 107,64G-7,68G 105,45G-5,47G 111,08G-1,1G 104,06G-4,05G 106,98G-7,39G 102,76G-2,68G (exA)-101,44G-1,42G (exA)-103,29G-3,29G (exA)-104,55G-4,63G 100,57G-0,58G 103,24G-3,46G 100G-G	100,75 G 101,74 G 101,73 G 99,99 G 107,73 G 105,49 G 111,14 G 104,07 G 107,25 G 102,83 G 101,44 G 103,3 G 104,68 G 100,59 G 103,39 G 99,99 G	4,57 4,57 5,17 5,91 5,13 4,85 5,14 4,63 5,6 5,47 4,63 4,68 5,25 4,34 5,65 5,28	4,56 4,56 5,16 5,89 5,13 4,84 5,13 4,63 5,6 5,47 4,63 4,68 5,25 4,34 5,65 5,28
US\$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73						
US\$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56						
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07						
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89						
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91						
US\$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74						
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45						
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28						
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523						
US\$	1.000	25.02.29	25.FA	A4D7C2	US06738ECX13						
US\$	1.000	25.02.31	25.FA	A4D7JQ	US06738ECY95						
US\$	1.000	25.02.36	25.FA	A4D7JR	US06738ECZ60						
US\$	1.000	11.11.29	11.MN	A4EFBD	US06738EDD40						
US\$	1.000	11.08.46	11.FA	A4EFBF	US06738EDE23						
US\$	1.000	24.02.37	24.FA	A4EQNQ	US06738EDK82						
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		99,2G-9,2G 88,83G-8,74G 99,43G-9,43G	99,2 G 88,88 G 99,43 G	4,12 5,24 5,89	4,11 5,24 5,78
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011						
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524						
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2%, v. 12.05.16(26), DL-Notes 2016(26)		100,14G-0,15G	100,12 G	4,48	4,41
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		100,02G-99,9G 105,99G-5,99G	99,89 G 106 G	1,15 7,24	1,15 7,23
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	Barclays PLC Subordinated Floating Rate Medium - Term Notes 4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) 4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)		105,31G-5,37G 104,11G-3,98G	105,33 G 104,07 G	4,31 4,16	4,31 4,16
	1.000	26.03.37	26.03.	A4D8W4	XS3034598394						
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) 7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		94,57G-4,69G 101,67G-1,71G 111,87G-1,95G	94,69 G 101,74 G 111,97 G	4,29 4,7 5,39	4,29 4,69 5,39
	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01						
	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62						
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	Barclays PLC Subordinated Undated Floating Rate Notes 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) 6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)		113,56G-3,61G 101,18G-1,3G	113,61 G 101,19 G		
	1.000		15.MJSD	A4EK4L	XS3176355751						
US\$	1.000	15.09.28	15.MS	A4EGYK	US06759LAE39	Barings BDC Inc. Registered Notes 5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)		98,47G-8,39G	98,35 G	5,97	5,96
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,05%, v. 17.05.24(30), SF-Anl. 2024(30) 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) 2,4%, v. 17.05.24(34), SF-Anl. 2024(34) 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) 2,1%, v. 17.01.25(35), SF-Anl. 2025(35)		103,45G-3,68G 100,13G-0,02G 105,38G-5,66G 103,15G-3,16G 102,84G-3,12G	103,67 G 100,12 G 105,59 G 103,19 G 103,1 G	1,15 1,69 1,66 1,13 1,72	1,15 1,68 1,66 1,13 1,72
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046						
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061						
sfrs	5.000	21.01.31	21.01.	A4D54B	CH1400064569						
sfrs	5.000	21.01.35	21.01.	A4D6HE	CH1400064577						
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765						
	100.000	19.02.28	19.02.	A4D64C	BE6360448615	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		102,87G-2,87G 101,77G-1,71G 103,88G-3,85G	102,89 G 101,77 G 103,91 G	3,07 2,85 3,46	3,06 2,85 3,46
	100.000	19.08.31	19.08.	A4D64D	BE6360449621						
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		102,13G-2,13G	102,13 G	0,84	0,84
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		102,98G-3,03G	103,06 G	0,23	0,23
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		100,02G-0,08G 99,97G-9,96G 100,96G-0,95G 97,5G-7,45G 99,72G-9,71G 95,38G-5,39G 97,82G-7,9G 99,66G-9,8G 99,62G-9,62G 109,4G-9,43G 105,91G-5,91G 122,52G-2,15G 98,65G-8,7G 97,71G-7,7G	100,09 G 99,96 G 101 G 97,48 G 99,72 G 95,4 G 97,95 G 99,9 G 99,62 G 109,39 G 105,91 G 122,1 G 98,8 G 97,85 G	0,16 0,75 0,29 0,51 0,45 0,02 0,1 0,42 0,02 1,06 0,63 1,15 0,2 0,26	0,16 0,75 0,29 0,51 0,45 0,02 0,1 0,42 0,02 1,06 0,63 1,15 0,2 0,26
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359						
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787						
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832						
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784						
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230						
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086						
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147						
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994						
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034						
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042						
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667						
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735						
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784						
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		98,941G-9,009G	98,923 G	1,51	1,51
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	BASF SE Medium - Term Notes 3%, v. 06.02.13(33), MTN v.2013(2033)		99,68G-9,62G	99,78 G	3,06	3,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	BASF SE Medium - Term Notes 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,93G-4,26G	94,23 G	3,8	3,8
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9			97,61G-7,32G	97,33 G	0,51	0,51
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			89,81G-9,84G	89,84 G	1,94	1,94
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			94,06G-3,98G	94,02 G	2,42	2,42
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			97,539G-7,533G	97,555 G	1,79	1,79
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			81,17G-1,1G	81,16 G	3,63	3,63
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			96,06G-6,083G	96,076 G	2,48	2,48
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374			101,33G-1,34G	101,34 G	2,52	2,52
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457			103,75G-3,78G	103,79 G	3,08	3,08
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323			104,3G-4G	103,94 G	2,61	2,61
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596			106,11G-6,11G	106,14 G	3,12	3,12
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679			108,44G-8,26G	108,33 G	3,42	3,42
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787			93,97G-3,77G	93,84 G	2,84	2,84
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605			99,92G-9,91G	99,91 G	1,49	1,49
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		99,66G-9,66G	99,66 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) 0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35)		100,14G-0,1G	100,12 G	0,22	0,22
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688			96,76G-6,95G	97 G	0,26	0,26
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037			94,5G-4,8G	94,94 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006			99,58G-9,72G	99,75 G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076			104,76G-4,95G	104,95 G	0,35	0,35
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395			94,36G-4,5G	94,5 G	0,53	0,53
sfrs	5.000	21.11.35	21.11.	A4ELXH	CH1265891056			99,91G-100G	99,85 G	0,8	0,8
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		100,32G-0,4G	100,53 G	6,81	6,8
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			100,26G-0,28G	100,11 G	5,16	5,15
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			100,98G-1,49G	101,31 G	5	4,99
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,4G-9,4G	99,4 G	6,89	6,85
Euro	1.000	15.01.31	15.JAJO	A4EC21	XS3102032201	Bausch + Lomb Netherlands B.V. Floating Rate Notes 5,891%, zinsv. v. 15.01.26-14.04.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S		101,53G-1,23G	101,28 G	5,72	5,72
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) 3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035) 3 1/4%, v. 27.01.26(38), MTN-Pfandbr.Ser.17 v2026(2038) 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 7 S 5 S 6 S 9 S 10 S 3 S 4 S 15 S 17 S 13	100,65G-0,68G	100,65 G	2,75	2,75
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59			93,49G-3,56G	93,52 G	2,89	2,89
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02			99,75G-9,75G	99,75 G	2,45	2,45
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4			101,33G-1,36G	101,35 G	2,38	2,38
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8			101,14G-1,16G	101,12 G	2,83	2,83
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18			83,17G-3,18G	83,14 G	0,48	0,48
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			89,03G-9,04G	89,06 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1			87,19G-7,19G	87,09 G	0,46	0,46
Euro	100.000	09.10.35	09.10.	A460GR	DE000A460GR7			100,13G-0,16G	100,13 G	2,98	2,98
Euro	100.000	27.01.38	27.01.	A46Z8K	DE000A46Z8K8			100,63G-0,61G	100,59 G	3,19	3,19
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4			101,22G-1,26G	101,25 G	2,6	2,6
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		90,96G-0,88G	90,87 G	0,55	0,55
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			93,29G-3,29G	93,24 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		100,5G-0,55G (exA)-99,3G-9,31G	100,55 G 99,28 G	2,78 2,88	2,78 2,88
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4						
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		97,89G-7,95G	97,9 G	1,02	1,02
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		109,27G-9,19G	109,17 G	5,31	5,31
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	BAWAG Group AG Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		107,31G-7,27G	107,34 G		
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32) 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)		101,03G-1,04G 101,84G-1,82G 100,04G-0,04G	101,02 G 101,82 G 100,09 G	2,81 3,16 3,37	2,81 3,16 3,36
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989						
Euro	100.000	02.09.33	02.09.	A4EF4Y	XS3170898723						
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) 3 3/8%, v. 20.01.26(38), EO-Med.-Term Cov. Bds 2026(38)	S s	97,9G-7,91G 95,14G-5,16G 75,16G-5,13G 100,92G-0,92G 102,08G-2,08G 107,1G-7,3G 101,17G-1,27G	97,89 G 95,14 G 75,09 G 100,93 G 102,08 G 107,35 G 101,2 G	1,52 2,83 0,99 2,22 2,37 0,54 3,24	1,52 2,82 0,99 2,22 2,37 0,54 3,24
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853						
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098						
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143						
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154						
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363						
Euro	100.000	20.01.38	20.01.	A4ENVC	XS3276183426						
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		88,87G-8,87G 73,98G-4,04G 95,78G-5,79G 82,62G-2,66G 96,8G-6,82G 91,45G-1,46G 86,31G-6,33G 97,1G-7,11G 96,92G-6,95G 64,09G-4,2G 87,54G-7,55G 91,63G-1,64G 101,51G-1,5G	88,86 G 73,98 G 95,79 G 82,62 G 96,82 G 91,45 G 86,31 G 97,1 G 96,94 G 64,14 G 87,54 G 91,63 G 101,51 G	0,02 0,03 0,02 1,5 0,77 0,02 0,58 2,3 2,56 1,16 0,23 0,02 2,4	0,02 0,03 0,02 1,5 0,77 0,02 0,58 2,3 2,56 1,16 0,23 0,02 2,4
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230						
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161						
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023						
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084						
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441						
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540						
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747						
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104						
Euro	100.000	25.03.41	25.03.	A3KNNa	XS2320539765						
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848						
Euro	100.000	03.09.29	03.09.	A3KVKb	XS2380748439						
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462						
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) 2 7/8%, v. 20.01.26(33), EO-Öff. M.-T. Pfandbr.2026(33)		102,27G-2,2G 100,18G-0,22G	102,18 G 100,19 G	2,65 2,84	2,65 2,84
Euro	100.000	28.02.33	28.02.	A4ENVB	XS3276183343						
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		96,41G-6,74G	96,69 G	5,6	5,6
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	Baxter International Inc. Registered Notes 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) 4,45%, v. 04.12.25(29), DL-Notes 2025(25/29) 4,9%, v. 04.12.25(30), DL-Notes 2025(25/30) 5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)		94,5G-4,52G 100,14G-0,15G 100,5G-0,48G 101,39G-1,46G	94,49 G 100,12 G 100,53 G 101,41 G	2,72 4,44 4,84 5,53	2,72 4,44 4,84 5,53
US\$	1.000	15.02.29	15.FA	A4ELNL	US071813DC01						
US\$	1.000	15.12.30	15.JD	A4ELNM	US071813DD83						
US\$	1.000	15.12.35	15.JD	A4ELNN	US071813DE66						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	14.08.27	14.FMAN	A4DFV1	XS3149166541	Bayer AG Floating Rate Medium -Term Notes 2,554%, zinsv. v. 16.02.26-13.05.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)		100,28G-0,27G	100,27 G	2,39	2,38
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026) 1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034) 1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)		104,446G-4,349G	104,489 G	2,92	2,92
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719			106,979G-7,045G	107,066 G	3,5	3,5
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982			100,692G-0,682G	100,682 G	2,58	2,56
sfrs	5.000	11.09.34	11.09.	A460B8	CH1478430858			101,65G-2,1G	102,1 G	1,38	1,38
sfrs	5.000	11.09.30	11.09.	A460B9	CH1478430841			100,56G-0,75G	100,7 G	0,91	0,91
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	Bayer AG Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) 7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083) 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		99,44G-9,05G	99,1 G	3,16	3,16
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014			106,84G-6,73G	106,87 G	6,19	6,19
Euro	100.000	25.09.83	25.12.	A3514X	XS2684846806			111,06G-1,01G	111,06 G	6,28	6,28
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133			104,32G-3,78G	103,93 G	5,24	5,24
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768			101,45G-1,11G	101,14 G	4,45	4,45
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063			103,71G-3,71G	103,64 G	5,17	5,17
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		98,65G-8,65G	98,65 G	1,52	1,52
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268			93,18G-3,14G	93,24 G	2,41	2,41
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698			88,66G-8,62G	88,87 G	3,07	3,07
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256			93,58G-3,58G	93,61 G	0,8	0,8
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413			87,46G-7,45G	87,56 G	1,42	1,42
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686			77,24G-7,23G	77,25 G	2,59	2,59
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		97,03G-7,03G	97,15 G	2,96	2,96
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		99,72G-9,73G	99,72 G	2,32	2,3
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		85,78G-6G	85,98 G	6,11	6,11
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50			100,08G-0,15G	100,05 G	4,36	4,36
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34			92,57G-2,56G	92,57 G	5,54	5,53
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15			78,08G-8,27G	78,66 G	6,28	6,28
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66			81,84G-2,29G	82,32 G	6,09	6,09
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		101,19G-1,19G	101,19 G	4,5	4,47
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08			105,23G-5,23G	105,28 G	4,36	4,35
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70			107,44G-7,38G	107,4 G	4,67	4,67
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53			109,1G-9,09G	109,2 G	5,13	5,12
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37			109,72G-10,19G	109,62 G	6,2	6,2
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) 3%, v. 19.04.23(29), HPF-MTN v.23(29) 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31) 3%, v. 29.01.26(34), HPF-MTN v.26(34)		101,22G-1,22G	101,22 G	2,07	2,07
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10			101,62G-1,62G	101,64 G	2,48	2,48
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902			101,44G-1,44G	101,49 G	2,32	2,32
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9			101,63G-1,64G	101,63 G	2,1	2,09
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5			102,07G-2,08G	102,08 G	2,32	2,32
Euro	1.000	07.10.31	07.10.	BYL0E2	DE000BYL0E21			99,89G-9,95G	99,93 G	2,63	2,63
Euro	1.000	28.04.34	28.04.	BYL0G7	DE000BYL0G78			101,25G-1,27G	101,23 G	2,82	2,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) 3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32) 0,705%, v. 11.02.26(31), SF-Med.Term.Inh.-Schv.26(31) 2 7/8%, v. 11.02.26(30), Med.Term.Inh.-Schv.26(30)		103,13G-3,13G	103,18 G	3,06	3,06
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0			95,34G-5,34G	95,33 G	0,26	0,26
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7			102,69G-2,69G	102,79 G	2,78	2,78
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6			102,29G-2,27G	102,29 G	2,47	2,46
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160			103,88G-3,89G	103,89 G	2,78	2,77
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1			100,32G-0,33G	100,3 G	2,93	2,93
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1			100,79G-0,84G	100,84 G	2,77	2,77
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7			101,88G-1,97G	101,97 G	3,28	3,28
Euro	100.000	17.09.32	17.09.	BYL0EN	DE000BYL0EN9			99,87G-9,92G	99,9 G	3,01	3,01
sfrs	5.000	11.02.31	11.02.	BYL0HH	CH1522231187			100,37G-0,5G	100,5 G	0,6	0,6
Euro	100.000	23.10.30	23.10.	BYL0HK	DE000BYL0HK8			100,21G-0,19G	100,21 G	2,83	2,83
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) 2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)		97,22G-7,27G	97,26 G	1,54	1,54
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3			100,72G-0,74G	100,72 G	2,75	2,75
Euro	1.000	28.05.32	28.05.	BYL0CV	DE000BYL0CV6			100,34G-0,38G	100,35 G	2,68	2,68
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) 3 7/8%, zinsv. v. 21.01.26-20.01.32, v. 21.01.26(37), FLR-Sub.Anl.v.2026(2031/2037)		99,4G-9,4G	99,39 G	1,11	1,11
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630			97,37G-7,37G	97,28 G	1,79	1,79
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837			108,97G-9,14G	109,07 G	5,53	5,53
Euro	100.000	21.01.37	21.01.	BYL0GZ	DE000BYL0GZ8			100,21G-0,16G	100,19 G	3,86	3,86
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030) 2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		97,3G-7,28G	97,3 G	1,28	1,28
Euro	1.000	07.05.30	07.05.	A161R2	DE000A161R28			99,5G-9,5G	99,52 G	2,5	2,5
Euro	1.000	08.09.33	08.09.	A161R4	DE000A161R44			99,35G-9,35G	99,31 G	2,85	2,84
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9			75,4G-5,53G	75,47 G	0,66	0,66
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6			101,3G-1,28G	101,28 G	2,6	2,6
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		96,42G-6,37G	96,47 G	6,29	6,28
US\$	1.000	03.12.30	03.JD	A4ELS4	XS3070012250	BDO Unibank Inc. [Hongkong Branch] Medium - Term Notes 4 3/8%, v. 03.12.25(30), DL-Medium-Term Notes 2025(30)		100,16G-0,14G	100,09 G	4,39	4,38
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		104,41G-4,41G	104,14 G	3,62	3,62
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29) 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)		99,72G-9,72G	99,72 G	2,25	2,23
Euro	1.000		12.02.	A3KLWC	XS2298459426			79,26G-9,27G	79,28 G	3,06	3,06
Euro	1.000		13.08.	A3KU4X	XS2375844656			67,85G-7,72G	67,95 G	3,9	3,9
Euro	1.000		13.08.	A3KU4Y	XS2375844144			94,7G-4,61G	94,59 G	0,7	0,7
Euro	1.000		13.09.	A3LD4C	XS2585932275			102,38G-2,37G	102,4 G	2,84	2,83
Euro	1.000		07.06.	A3LZZE	XS2838924848			102,07G-1,99G	102,03 G	3,79	3,79
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		99,69G-9,64G	99,65 G	2,35	2,35
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			99,45G-9,39G	99,4 G	4,24	4,22
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			89,91G-9,87G	90,28 G	5,56	5,55
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			94,73G-4,79G	94,74 G	4,22	4,22
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			75,66G-5,86G	75,97 G	5,71	5,71
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			98,81G-8,87G	98,92 G	4,55	4,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	Becton, Dickinson & Co. Registered Notes 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28) 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29) 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)		101,31G-1,31G 102,03G-2,04G 102,64G-2,7G 102,79G-2,73G	101,31 G 102,08 G 102,71 G 102,8 G	4,03 3,07 4,23 3,34	4,03 3,07 4,23 3,33
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395						
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10						
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368						
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		103,21G-3,31G	103,32 G	3,24	3,24
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	Belden Inc. Registered Subordinated Notes 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S 4 1/4%, v. 28.01.26(33), EO-Notes 2026(26/33)		99,87G-9,85G 97,61G-7,62G 100,56G-0,55G	99,83 G 97,73 G 100,51 G	3,99 3,91 4,2	3,99 3,9 4,2
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058						
Euro	1.000	01.02.33	01.FA	A4ENVN	XS3274803082						
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 2,6%, zinsv. v. 15.12.25-12.03.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,96G-9,96G	99,96 G	2,65	2,65
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) 2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)	S s	91,13G-1,13G 100,69G-0,7G 102,89G-2,9G	91,12 G 100,69 G 102,9 G	0,27 2,26 2,47	0,27 2,26 2,47
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022						
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516		S s	100,8G-0,81G 99,85G-9,86G	100,83 G 99,85 G	2,7 2,66	2,7 2,65
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683						
Euro	100.000	30.09.30	30.09.	A4EHVL	BE0390251206						
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	Belfius Bank S.A. Medium - Term Notes v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30) 3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)	S s	98,88G-8,88G 95,57G-5,57G 97,45G-7,47G 100,61G-0,66G 102,91G-2,83G 104,49G-4,5G 102,6G-2,52G	98,88 G 95,58 G 97,46 G 100,64 G 102,85 G 104,51 G 102,55 G	2,27 0,26 0,77 3,23 2,58 2,77 2,83	0,26 0,77 3,23 2,58 2,77 2,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566						
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207						
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337						
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966						
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446						
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740						
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387		S s	103,08G-3,11G 100,42G-0,45G 101,25G-1,27G 100,44G-0,32G	103,11 G 100,46 G 101,26 G 100,35 G	2,84 3,02 3,05 3,19	2,84 3,02 3,05 3,19
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533						
Euro	100.000	28.05.30	28.05.	A4EBVL	BE6365319829						
Euro	100.000	09.09.32	09.09.	A4EGME	BE0390247162						
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298		S s	98,88G-8,88G 91,57G-1,59G	98,88 G 91,57 G	0,25 0,02	0,25 0,02
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506						
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) 4%, zinsv. v. 29.01.26-28.04.33, v. 29.01.26(38), EO-FLR Med.-T. Nts 2026(33/38)	S s	94,66G-4,63G 104,72G-4,85G	94,62 G 104,83 G	1,97 4,59	1,97 4,59
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372						
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	103,87G-3,93G	103,91 G	4,2	4,19
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803		S s	105,05G-5,12G	105,12 G	3,97	3,97
Euro	100.000	29.04.38	29.04.	A4EPBA	BE0390289586		S s	100,18G-0,26G	100,21 G		
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		100,15G-0,12G	100,13 G	2,5	2,48
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	Bell Canada Guaranteed Registered Notes 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)		102,48G-2,54G 102,75G-2,82G	102,47 G 102,79 G	4,73 4,83	4,73 4,83
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		102,28G-2,35G	102,4 G	0,81	0,81
Euro	1.000	01.07.31	05.JJ	A4EC7B	XS3099155932	Bellis Acquisition Company PLC Senior Secured Notes 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S		94,77G-4,8G	94,77 G	9,46	9,45
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		102,92G-2,85G	102,9 G	3,81	3,81
Euro	1.000	03.02.31	03.02.	A4EPCY	XS3278662732	Bendigo & Adelaide Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2,892%, v. 03.02.26(31), EO-Med.-Term Cov.Bds 2026(31)		100,79G-0,81G	100,79 G	2,71	2,71
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		94,68G-4,74G	94,58 G	5,72	5,72
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		90G-5,2-G	90 G	11,61	11,61
Euro	1.000	15.06.31	15.JD	A4ECZN	XS3103603091	Benteler International AG Registered Notes 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S		106,73G-6,72G	106,73 G	5,84	5,83
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)		109,46G-9,55G	109,69 G	4,97	4,97
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			108,49G-8,52G	108,67 G	5,01	5,01
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			87,71G-7,85G	87,94 G	5,62	5,62
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			96,01G-6,55G	96,42 G	5,53	5,53
US\$	1.000	15.07.30	15.JJ	A3KCLKW	US084659AV35			98,76G-8,75G	98,78 G	4,05	4,05
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			62,99G-3,26G	63,28 G	5,66	5,66
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		83,7G-3,92G	84,17 G	5,52	5,52
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			91,68G-1,83G	91,88 G	5,21	5,21
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29			89,94G-90,17G	90,18 G	5,24	5,23
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10			64,1G-4,39G	64,32 G	5,58	5,58
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92			89,43G-9,59G	89,59 G	3,22	3,22
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75			59,71G-9,91G	59,97 G	5,54	5,54
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37			92,48G-2,48G	92,49 G	3,92	3,92
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			71,07G-0,98G	71,08 G	5,51	5,5
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			52,65G-2,47G	52,68 G	5,93	5,92
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			84,04G-4,29G	84,37 G	5,53	5,53
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63			93,59G-3,65G	93,62 G	4,11	4,11
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013			96,09G-5,92G	96 G	2,57	2,57
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47			77,08G-7,38G	77,39 G	5,57	5,57
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24			98,44G-8,45G	98,47 G	3,86	3,85
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369			91,2G-1,17G	91,18 G	3,26	3,26
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		100G-G	99,97 G	3,13	3,08
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			99,26G-9,29G	99,27 G	2,51	2,51
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			93,65G-3,82G	93,95 G	5,11	5,11
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			86,38G-6,41G	86,34 G	3,39	3,39
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			98,78G-8,79G	98,79 G	2,25	2,25
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771			62,39G-2,45G	62,4 G	1,6	1,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.11.31	18.11.	A188M9	CH0343366792	Bern, Kanton Anleihen 0,05%, v. 18.11.16(31), SF-Anl. 2016(31) 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		97,7G-7,83G	97,87 G	0,1	0,1
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651			102,07G-2,12G	102,16 G	0,16	0,16
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987			99,77G-9,77G	99,78 G	0,65	0,65
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853			96,19G-6,38G	96,43 G	0,51	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463			94,36G-4,36G	94,34 G	0,42	0,42
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) 1,15%, v. 24.10.25(51), SF-Anl. 2025(51)		99,54G-9,54G	99,6 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134			96,58G-6,51G	96,56 G	0,86	0,86
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776			99,84G-9,84G	99,85 G	0,72	0,72
sfrs	5.000	24.10.51	24.10.	A4EKRT	CH1462975165			98,88G-9,2G	99,15 G	1,19	1,19
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Berner Kantonalbank AG Anleihen 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) 0,95%, v. 15.12.25(33), SF-Anl. 2025(33)		98,31G-8,32G	98,32 G	0,61	0,61
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129			99,33G-9,35G	99,35 G	0,96	0,96
sfrs	5.000	15.12.33	15.12.	A4EM5A	CH1416797517			100,71G-0,95G	100,95 G	0,82	0,82
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		99,46G-8,87G	98,88 G	2,82	2,82
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)		98,93G-8,93G	98,89 G	2,53	2,53
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620			94,57G-4,2G	94,45 G	2,98	2,98
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			99,8G-9,79G	99,79 G	2,23	2,23
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936			102,15G-2,15G	102,16 G	2,8	2,79
Euro	100.000	28.10.33	28.10.	A460CP	XS3209539520			98,34G-8,31G	98,39 G	3,63	3,63
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		100,07G-0,14G	100,13 G	3,49	3,49
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 5,754%, zinsv. v. 18.10.25-17.01.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		98,6G-8,58G	98,61 G	6,27	6,26
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		100,25G-0,29G	100,27 G	6,52	6,51
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)		89,89G-9,83G	89,89 G	4,3	4,3
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			100,87G-0,85G	100,83 G	4,14	4,13
Euro	1.000	10.12.31	30.MN	A4EN4H	XS3266494221	BetClic Everest Group SAS Senior Notes 5 1/8%, v. 03.02.26(31), EO-Notes 2026(26/31) Reg.S		102,05G-1,66G	101,72 G	4,85	4,85
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		98,23G-8,2G	98,17 G	2,7	2,69
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			92,11G-2,11G	92,19 G	2,17	2,17
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		99,65G-9,73G	99,67 G	5,01	5
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851			99,61G-9,68G	99,65 G	4,86	4,86
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		98,09G-8,14G	97,94 G	2,78	2,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		104,52G-4,5G	104,54	G	5,16	5,15
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) 5%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) 5%, v. 05.09.25(36), DL-Notes 2025(25/36) 5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55)		87,75G-7,92G	87,93	G	5,32	5,32
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		96,39G-6,83G	96,89	G	5,35	5,35	
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15		101,57G-1,58G	101,62	G	3,96	3,96	
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54		102,36G-2,44G	102,42	G	4,54	4,54	
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38		100,58G-0,63G	100,64	G	4,08	4,04	
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11		102,77G-2,8G	102,8	G	3,96	3,96	
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93		104,45G-4,48G	104,51	G	4,2	4,19	
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76		104,28G-4,4G	104,4	G	4,6	4,6	
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42		100,42G-0,67G	100,69	G	5,53	5,53	
US\$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63		103,48G-3,51G	103,52	G	4,08	4,08	
US\$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37		104,14G-4,19G	104,25	G	4,37	4,37	
US\$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10		104,25G-4,37G	104,4	G	4,75	4,75	
US\$	1.000	15.02.36	15.FA	A4EGMP	US055451BN75		102,29G-2,38G	102,45	G	4,75	4,75	
US\$	1.000	05.09.55	05.MS	A4EGN6	US055451BM92		103,7G-3,97G	103,88	G	5,55	5,55	
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)		101,29G-1,28G	101,28	G	2,41	2,4
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		98,98G-9,01G	99,01	G	3,28	3,28	
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408		94,77G-4,43G	94,51	G	2,94	2,94	
Euro	1.000	04.09.31	04.09.	A4EGDM	XS3167486789		100,43G-0,41G	100,5	G	3,1	3,09	
Euro	1.000	04.09.35	04.09.	A4EGDN	XS3168118928		100,53G-0,37G	100,39	G	3,59	3,59	
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)		94,77G-4,73G	94,74	G	4,77	4,77
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31) 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)		93,18G-3,35G	93,32	G	5,85	5,85
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61		92,53G-2,56G	92,59	G	4,25	4,25	
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88		65,49G-5,81G	65,77	G	5,88	5,88	
US\$	1.000	15.01.31	15.JJ	A4EA1P	US09062XAN30		103,34G-3,33G	103,39	G	4,33	4,33	
US\$	1.000	15.05.35	15.MN	A4EA1Q	US09062XAL73		106,08G-6,32G	106,23	G	4,95	4,95	
US\$	1.000	15.05.55	15.MN	A4EA1R	US09062XAM56		106,53G-6,85G	106,72	G	6,04	6,04	
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		100,74G-0,53G	100,63	G	5,13	5,12
Euro	100.000	11.06.30	11.06.	A4ECCB	AT0000A3MNP0	BKS Bank AG Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1		100,09G-0,15G	100,14	G	3,71	3,7
sfrs sfrs	5.000 5.000	27.04.26 27.04.29	27.04. 27.04.	A3K4JD A3K4JE	CH1179184390 CH1179184408	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,77G-9,76G 101,06G-1,03G	99,76 101,06	G G	1,74 0,79	1,74 0,79
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)		107,9G-8,04G	108	G	5,01	5
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.27 30.04.30 28.01.31 30.04.29	15.MS 30.AO 28.JJ 30.AO	A19FBK A28SQJ A28WT5 A2R1D2	US09247XAN12 US09247XAAQ43 US09247XAR26 US09247XAP69	BlackRock Finance Inc. Registered Notes 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		99,54G-9,55G 94,06G-4,11G 90,47G-0,53G 98,25G-8,29G	99,55 94,08 90,51 98,29	G G G G	3,67 3,98 4,08 3,86	3,67 3,98 4,08 3,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	25.02.32 25.05.33	25.FA 25.MN	A3KZ0G A3LH68	US09247XAS09 US09247XAT81	BlackRock Finance Inc. Registered Notes 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		(exA)-88,79G-8,85G 102,54G-2,62G	88,87 G 102,6 G	4,27 4,37	4,27 4,37
Euro	1.000	18.07.35	18.07.	A4D87K	XS3038485689	BlackRock Inc. Guaranteed Registered Notes 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)		102,98G-2,74G	103,04 G	3,4	3,4
US\$ US\$ US\$	1.000 1.000 1.000	26.07.27 08.01.35 08.01.55	26.JJ 08.JJ 08.JJ	A3L1UN A3L1UP A3L1UQ	US09290DAH44 US09290DAJ00 US09290DAK72	BlackRock Inc. Registered Notes 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)		101,19G-1,17G 102,49G-2,52G 97,58G-7,79G	101,17 G 102,63 G 97,77 G	3,78 4,6 5,58	3,76 4,6 5,58
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		96,31G-6,23G	96,28 G	2,78	2,78
Euro Euro	1.000 1.000	05.10.26 01.06.34	05.10. 01.06.	A18650 A3K559	XS1499602289 XS2485132760	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		99,02G-9,02G 99,59G-9,58G	99,02 G 99,61 G	2,01 3,56	2,01 3,56
US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.29 15.03.27 30.11.26 27.11.28 29.01.32 22.11.34 10.09.30	15.JJ 15.MS 30.11. 27.MN 29.JJ 22.MN 10.MS	A3K8MB A3K8ME A3KYGA A3LR8H A4D516 A4EAF5 A4EGQF	US09261HAR84 US09261HAK32 XS2403519601 USU0926HAT78 US09261HBX44 US09261HBW60 US09261HBY27	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS 6%, v. 29.01.25(32), DL-Notes 2025(25/32) 6%, v. 22.11.24(34), DL-Notes 2025(25/34) 5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)		96,46G-6,25G 98,02G-7,85G 98,96G-9G 104,56G-4,52G 99,57G-9,51G 97,28G-7,3G 96,49G-6,43G	96,39 G 97,98 G 98,94 G 104,59 G 99,51 G 98,03 G 96,4 G	5,49 5,45 3,1 5,58 6,19 6,51 6,05	5,49 5,45 3,09 5,57 6,19 6,5 6,04
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.04.27 12.03.29 29.10.29 04.05.28 20.04.30 20.10.26 29.01.31	26.04. 12.03. 29.10. 04.05. 20.04. 20.10. 29.01.	A284CL A2R7MK A3K4W4 A3KQKK A3KXQ1 A3KXQ2 A4EN44	XS2247718435 XS2051670300 XS2471770862 XS2338355014 XS2398746144 XS2398745922 XS3281704778	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 3 1/2%, v. 29.01.26(31), EO-Medium-Term Nts 2026(26/31)		98,43G-8,37G 96,51G-6,58G 101,71G-1,76G 96,25G-6,17G 94,01G-4,01G 99,1G-9,01G 99,82G-9,85G	98,37 G 96,53 G 101,73 G 96,21 G 93,9 G 99,02 G 99,82 G	2,51 2,94 3,11 2,06 3,19 2,01 3,53	2,51 2,94 3,1 2,06 3,19 2,01 3,53
US\$ US\$	1.000 1.000	03.11.30 15.02.36	03.MN 15.FA	A4EKKT A4EKKU	US092914AB66 US092914AC40	Blackstone Reg Finance Co. LLC Guaranteed Registered Notes 4,3%, v. 03.11.25(30), DL-Notes 2025(25/30) 4,95%, v. 03.11.25(36), DL-Notes 2025(25/36)		99,76G-9,67G 98,79G-8,77G	99,67 G 98,83 G	4,43 5,17	4,42 5,17
US\$ US\$ US\$	1.000 1.000 1.000	13.04.28 15.11.27 31.01.31	13.AO 15.MN 31.JJ	A3L4Q4 A3LYZP A4EJD6	US09261XAJ19 US09261XAH52 US09261XAL64	Blackstone Secured Lending Fund Registered Notes 5,35%, v. 15.10.24(28), DL-Notes 2024(24/28) 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)		99,98G-100,08G 101,56G-1,56G 96,9G-6,81G	99,89 G 101,53 G 96,84 G	5,38 4,97 5,97	5,37 4,96 5,96
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	hLEND Funding PLC Medium - Term Notes 3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	70,09G-69,93G	70,12 G	6,04	6,04
US\$ US\$ US\$	1.000 1.000 1.000	15.07.26 11.06.28 15.07.30	15.JJ 11.JD 15.JJ	A2859D A3KSGC A4EBDC	US69121KAE47 US69121KAG94 US69121KAJ34	Blue Owl Capital Corp. Registered Notes 3,4%, v. 08.12.20(26), DL-Notes 2020(20/26) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) 6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)		98,79G-8,71G 92,96G-3,04G 99,28G-9,25G	98,72 G 92,98 G 99,35 G	6,86 6,14 6,5	6,83 6,14 6,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.31	31.01.	A4EGR3	XS3079969443	Blue Owl Credit Income Corp. Medium - Term Notes 4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS		94,82G-4,95G	94,81 G	5,44	5,44
Euro	1.000	10.11.30	10.11.	A4EKWT	XS3215466254	BMS Ireland Capital Funding DAC Guaranteed Registered Notes 2,973%, v. 10.11.25(30), EO-Notes 2025(25/30) 3,363%, v. 10.11.25(33), EO-Notes 2025(25/33) 3,857%, v. 10.11.25(38), EO-Notes 2025(25/38) 4,289%, v. 10.11.25(45), EO-Notes 2025(25/45) 4,581%, v. 10.11.25(55), EO-Notes 2025(25/55)		100,51G-0,5G	100,51 G	2,86	2,85
Euro	1.000	10.11.33	10.11.	A4EKWU	XS3215466338			100,32G-0,32G	100,33 G	3,31	3,31
Euro	1.000	10.11.38	10.11.	A4EKWV	XS3215466411			100,67G-0,7G	100,71 G	3,79	3,78
Euro	1.000	10.11.45	10.11.	A4EKWW	XS3215466502			100,13G-0,1G	100,16 G	4,28	4,28
Euro	1.000	10.11.55	10.11.	A4EKWX	XS3215466767			98,99G-9,1G	99,1 G	4,64	4,63
Euro	100.000	31.01.28	29.JAJO	A4EPCC	XS3282973455	BMW Finance N.V. Floating Rate Medium -Term Notes 2,339%, zinsv. v. 29.01.26-28.04.26, v. 29.01.26(28), EO-FLR Med.-Term Nts 2026(28)		99,9G-9,91G	99,9 G	2,41	2,41
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,74G-5,72G	95,77 G	4,23	4,23
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) 2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29) 3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36)		99,793G-9,783G	99,784 G	2,05	2,03
Euro	1.000		10.01.	A19UK0	XS1747444831			97,663G-7,657G	97,652 G	2,3	2,3
Euro	1.000		11.01.	A287DG	XS2280845145			83,191G-3,57G	83,241 G	0,48	0,48
Euro	1.000		14.01.27	A28RTP	XS2102357014			98,401G-8,396G	98,38 G	0,76	0,76
Euro	1.000		14.01.32	A28RTQ	XS2102357105			89G-9,08G	89 G	1,96	1,96
Euro	1.000		13.07.	A2R3E0	XS2010447238			99,533G-9,482G	99,452 G	1,5	1,5
Euro	1.000		24.09.27	A2R76R	XS2055728054			97,093G-7,06G	97,066 G	0,77	0,77
Euro	1.000		06.02.29	A2RXDR	XS1948611840			96,977G-7,017G	96,994 G	2,57	2,56
Euro	1.000		22.05.28	A3K2JV	XS2447564332			96,7G-6,71G	96,72 G	2,05	2,05
Euro	1.000		22.11.26	A3LHZP	XS2625968693			100,708G-0,71G	100,714 G	2,26	2,25
Euro	1.000		22.07.30	A3LHZQ	XS2625968347			102,857G-2,867G	102,888 G	2,55	2,55
Euro	1.000		22.05.35	A3LHZR	XS2625968776			100,926G-0,887G	100,958 G	3,51	3,51
Euro	1.000		04.10.28	A3LPBL	XS2698773830			103,306G-3,291G	103,306 G	2,55	2,54
Euro	1.000		04.10.33	A3LPBM	XS2698773913			105,237G-5,24G	105,304 G	3,33	3,33
Euro	1.000		20.05.28	A4EBBR	XS3075491152			100,169G-0,2G	100,187 G	2,53	2,53
Euro	1.000		20.05.31	A4EBBS	XS3075490188			101,1G-1,135G	101,103 G	3,01	3,01
Euro	1.000		20.11.34	A4EBBT	XS3075490261			102,403G-2,504G	102,529 G	3,41	3,41
Euro	1.000		27.01.29	A4EN38	XS3280518856			100,04G-0,05G	100,05 G	2,61	2,61
Euro	1.000		27.01.36	A4EN4A	XS3280519318			100,81G-0,87G	100,84 G	3,64	3,64
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium -Term Notes 2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,16G-0,14G	100,13 G	2,27	2,26
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)		100,73G-0,75G	100,75 G	0,25	0,25
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325			100,859G-0,866G	100,861 G	2,4	2,39
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598			101,035G-1,052G	101,065 G	2,87	2,87
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911			99,863G-9,81G	99,859 G	3,4	3,4
£	100.000	04.09.30	04.09.	A3L264	XS2895057094			101,56G-1,5G	101,57 G	4,37	4,37
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536			101,5G-1,55G	101,59 G	0,6	0,6
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544			102,22G-2,33G	102,37 G	1,03	1,03
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875			100,36G-0,44G	100,44 G	3,79	3,73
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711			101,726G-1,754G	101,735 G	2,57	2,57
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802			101,57G-1,56G	101,6 G	3,24	3,23
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400			101,253G-1,261G	101,281 G	2,73	2,73
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319			101,321G-1,349G	101,366 G	3,28	3,28
£	100.000	08.07.31	08.07.	A4EDRV	XS3112552313			100,71G-0,63G	100,73 G	4,61	4,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	BMW US Capital LLC Guarabteed Floating Rate Notes 4,71529%, zinsv. v. 13.11.25-12.02.26, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,28G-0,28G	100,33 G	4,59	4,57
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	BMW US Capital LLC Guaranteed Registered Notes 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		99,83G-9,84G	99,83 G	4,15	4,07
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		99,7G-9,69G	99,72 G	4,12	4,12
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		99,38G-9,38G	99,38 G	3,91	3,91
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		99,49G-9,5G	99,53 G	4,04	4,03
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		99,65G-9,63G	99,67 G	4,29	4,29
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		98,51G-8,48G	98,54 G	4,19	4,18
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		99,6G-9,6G	99,59 G	3,86	3,86
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		95,74G-5,72G	95,83 G	4,56	4,56
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		91,98G-1,74G	92,02 G	4,42	4,42
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		98,65G-8,66G	98,65 G	2,53	2,53
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		87,95G-7,92G	87,98 G	4,43	4,43
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S		100,95G-0,93G	100,96 G	3,98	3,96
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		101,44G-1,42G	101,49 G	4,25	4,24
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		102,18G-2,15G	102,27 G	4,45	4,45
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		102,35G-2,33G	102,37 G	4,08	4,08
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		102,85G-2,91G	102,94 G	4,74	4,73
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41	5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S		100,01G-G	100 G	5,06	4,95
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		102,17G-2,16G	102,23 G	4,19	4,19
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		102,6G-2,63G	102,73 G	4,81	4,81
US\$	1.000	21.03.28	21.MS	A4D8V0	USU09513KJ76	4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S		101,54G-1,54G	101,57 G	4	4
US\$	1.000	21.03.30	21.MS	A4D8V4	USU09513KL23	5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S		103G-2,96G	103,04 G	4,29	4,29
US\$	1.000	21.03.35	21.MS	A4D8V6	USU09513KM06	5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S		103,79G-3,78G	103,84 G	4,94	4,94
US\$	1.000	19.03.27	19.MS	A4D8VV	USU09513KG38	4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S		100,73G-0,73G	100,73 G	3,98	3,97
US\$	1.000	11.08.27	11.FA	A4EFDV	USU09513KP37	4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S		100,38G-0,35G	100,4 G	3,94	3,92
US\$	1.000	11.08.30	11.FA	A4EFDH	USU09513KR92	4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S		101,13G-1,14G	101,12 G	4,26	4,26
US\$	1.000	11.08.35	11.FA	A4EFDK	USU09513KS75	5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S		101,72G-1,79G	101,85 G	5,02	5,02
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		98,51G-8,51G	98,5 G	2,01	2,01
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		99,738G-9,726G	99,763 G	3,41	3,41
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		100,942G-0,932G	100,942 G	2,42	2,42
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	BNG Bank N.V. Medium - Term Notes 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s S s	82,89G-2,91G	82,97 G	3,23	3,23
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)		98,12G-8,13G	98,12 G	1,27	1,27
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		97,38G-7,38G	97,37 G	1,54	1,54
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		95,24G-5,26G	95,25 G	2,47	2,46
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		83,87G-3,9G	83,87 G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		88,45G-8,46G	88,47 G	2,54	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		91,6G-1,6G	91,59 G	0,22	0,22
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		77,01G-6,96G	76,98 G	0,32	0,32
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		99,78G-9,78G	99,77 G	0,25	0,25
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		82,52G-2,55G	82,51 G	2,11	2,11
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		80,36G-0,42G	80,36 G	3,34	3,34
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		95,7G-5,69G	95,68 G	1,57	1,57
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		91,88G-1,88G	91,87 G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		87,17G-7,17G	87,16 G	0,57	0,57
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		82,58G-2,66G	82,61 G	2,98	2,98
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		95,22G-5,26G	95,22 G	2,69	2,69
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		100,94G-0,94G	100,95 G	2,14	2,14
£	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		97,13G-7,13G	97,12 G	1,03	1,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	BNG Bank N.V. Medium - Term Notes 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) 0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40) 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) 3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40) 4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S 2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) 4 1/4%, v. 14.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S		83,17G-3,15G 94,59G-4,6G 74,39G-4,33G 99,37G-9,05G 101,8G-1,64G 101,54G-1,54G 102,25G-2,27G 105,64G-5,6G 103,21G-3,16G 102,39G-2,42G 99,64G-9,69G 100,92G-0,92G 100,94G-0,95G 101,52G-1,55G 99,64G-9,89G 99,5G-9,5G 99,64G-9,69G 103,41G-3,39G 99,91G-9,94G 100,07G-0,06G	83,16 G 94,61 G 74,34 G 99,08 G 101,67 G 101,54 G 102,26 G 105,65 G 103,19 G 102,42 G 99,65 G 100,95 G 100,94 G 101,54 G 99,88 G 99,46 G 99,72 G 103,51 G 99,92 G 100,19 G	0,3 2,24 0,67 2,88 2,73 2,2 2,42 0,35 2,78 3,26 2,79 3,91 2,43 2,56 0,93 2,94 3,4 4,22 2,51 4,29	0,3 2,24 0,67 2,87 2,73 2,2 2,42 0,35 2,77 3,26 2,79 3,91 2,43 2,56 0,93 2,94 3,4 4,22 2,51 4,29
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616						
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103						
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067						
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517						
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713						
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774						
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506						
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995						
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128						
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373						
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148						
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638						
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062						
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551						
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453						
Euro	1.000	02.04.40	02.04.	A4D87P	XS3040591920						
US\$	2.000	04.06.35	04.JD	A4EB4X	XS3085147810						
Euro	1.000	21.05.30	21.05.	A4EBB6	XS3076285389						
US\$	2.000	14.01.36	14.JJ	A4EM8L	XS3268298463						
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds 3,3%, v. 26.10.18(29), AD-Bonds 2018(29)		95,41G-5,65G	95,69 G	4,85	4,85
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		103,97G-3,99G	104 G	2,96	2,96
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		97,02G-7,02G	97,04 G	1,79	1,79
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559			103,44G-3,42G	103,44 G	2,41	2,41
US\$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70	BNP Paribas S.A. Floating Rate Medium -Term Notes 5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) 2,785%, zinsv. v. 22.12.25-19.03.26, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29) 2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30) 3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36) 5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS 4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS 3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33) 4,916%, zinsv. v. 15.01.26-14.01.33, v. 15.01.26(34), DL-FLR Non-P.MTN 26(26/34)RegS 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) 4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) 5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		105,2G-5,27G 100,32G-0,33G 100,1G-0,12G 101,46G-1,46G 102,58G-2,5G 101,12G-1,12G 99,93G-9,93G 100,55G-0,5G 103,95G-3,97G 105,18G-5,03G 107,09G-7G 103,61G-3,61G 99,76G-9,77G 97,45G-7,44G 93,34G-3,34G 100,16G-0,21G 102,67G-2,67G 103,65G-3,48G 103,11G-3,13G 102,43G-2,44G 104,34G-4,33G 102,51G-2,53G	105,4 G 100,32 G 100,11 G 101,47 G 102,59 G 101,14 G 99,88 G 100,58 G 104,02 G 105,09 G 107,12 G 103,62 G 99,75 G 97,44 G 93,27 G 100,16 G 102,67 G 103,57 G 103,14 G 102,46 G 104,33 G 102,51 G	4,93 2,7 2,85 3,8 4,59 4,46 3,5 4,9 4,8 3,26 3,56 3,35 0,45 1,02 1,86 2,66 2,93 3,09 3,22 4,58 3,32 4,52	4,93 2,7 2,85 3,8 4,59 4,45 3,5 4,9 4,79 3,26 3,56 3,35 0,45 1,02 1,86 2,65 2,93 3,09 3,21 4,57 3,31 4,52
Euro	100.000	20.03.29	20.MJSD	A4D8TL	FR001400YCA5						
Euro	100.000	06.05.30	06.05.	A4EAK2	FR001400ZE74						
Euro	100.000	06.05.36	06.05.	A4EAK3	FR001400ZE90						
US\$	1.000	09.05.31	09.MN	A4EAX0	US09659X3B68						
US\$	1.000	09.05.29	09.MN	A4EAXY	US09659X3A85						
Euro	100.000	17.09.33	17.09.	A4EG6H	FR0014012PH2						
US\$	1.000	15.01.34	15.JJ	A4ENE0	US09659X3C42						
£	100.000	18.08.29	18.FA	BP4502	FR001400I7U8		S s				
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44						
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZ16						
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7						
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43						
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17						
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5						
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6						
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1						
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400FOV4						
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6						
US\$	1.000	12.06.29	12.JD	BP45Z9	US05581LAF67						
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5						
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	BNP Paribas S.A. Floating Rate Medium -Term Notes 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)	S s	94,96G-4,95G	94,95	G	4,25	4,25
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		98,07G-8,08G	98,07	G	1,02	1,02
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		96,74G-6,67G	96,71	G	2,23	2,23
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S		96,24G-6,23G	96,23	G	3,47	3,46
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		96,93G-6,89G	96,91	G	1,03	1,03
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		98,73G-8,74G	98,74	G	0,76	0,76
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		93,4G-3,31G	93,36	G	1,07	1,07
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	BNP Paribas S.A. Medium - Term Notes 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)		103,82G-3,62G	103,7	G	3,56	3,56
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		95,73G-5,7G	95,79	G	4,44	4,44
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		93,04G-3,04G	92,98	G	3,38	3,38
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		102,37G-2,45G	102,38	G	2,88	2,87
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		103,75G-3,6G	103,84	G	5,06	5,06
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		105,31G-5,38G	105,47	G	3,28	3,27
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		100,5G-0,49G	100,48	G	4,23	4,22
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		95,42G-5,41G	95,34	G	2,85	2,85
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		98,92G-8,91G	98,92	G	0,25	0,25
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		97,73G-7,73G	97,64	G	2,55	2,55
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		99,69G-9,69G	99,69	G	2,2	2,19
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		99,08G-9,07G	98,9	G	4,1	4,09
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		97,69G-7,59G	97,62	G	2,62	2,62
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		83,38G-3,57G	83,57	G	1,49	1,49
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		99,96G-9,96G	99,96	G	4,59	4,51
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)		100,79G-0,82G	100,77	G	3,85	3,85
Euro	100.000	19.01.36	19.01.	A4ECL2	FR0014010KM7	3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,16G-0,17G	100,17	G	3,76	3,76
Euro	100.000	endlos	16.FA	A4EQD6	FR0014016B43	5 5/8%, zinsv. v. 16.02.26-15.02.33, EO-FLR Med.-T. Nts 26(33/Und.)		99,75G-9,75G				
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		102,51G-2,55G	102,5	G	3,8	3,8
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		94,67G-4,69G	94,67	G	1,63	1,63
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,63G-9,59G	99,5	G	2,57	2,57
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		110,28G-0,37G	110,38	G		
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		98,51G-8,52G	98,52	G	1,39	1,39
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		99,37G-9,36G	99,44	G	4,53	4,53
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	BNP Paribas S.A. Subordinated Medium - Term Notes 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		92,05G-2,22G	91,86	G	3,23	3,23
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		100,38G-0,38G	100,26	G	2,21	2,2
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		99,91G-9,91G	99,79	G	2,35	2,35
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		100,43G-0,36G	100,4	G	4,31	4,31
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		107,16G-7,16G	107,14	G		
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		98,93G-8,91G	98,96	G	0,22	0,22
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	Boardwalk Pipelines LP Guaranteed Registered Notes 4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)		100G-0,04G	100,06	G	4,47	4,45
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,84G-1,26G	101,23	G	4,42	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		112,09G-1,97G	112,06 G	5,33	5,33
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		107,83G-7,78G	107,76 G	4,86	4,86
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		113,65G-3,51G	113,7 G	5,49	5,49
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		99,38G-9,38G	99,38 G	4,39	4,32
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		71,17G-1,32G	71,21 G	5,88	5,88
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		98,67G-8,58G	98,6 G	4,29	4,29
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		73,44G-3,62G	73,4 G	5,93	5,93
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		98,6G-8,55G	98,58 G	4,05	4,05
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)		85,14G-5,58G	85,48 G	5,24	5,24
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		72,59G-2,67G	72,53 G	5,93	5,93
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		103,95G-3,92G	104,5 G	5,54	5,55
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		98,57G-8,59G	98,57 G	4,06	4,05
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		96,71G-6,77G	96,77 G	4,41	4,41
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		100,89G-0,91G	100,93 G	4,28	4,27
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)		103,25G-3,26G	103,3 G	4,33	4,33
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)		103,7G-3,82G	103,78 G	5,39	5,39
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)		99,98G-100,21G	100,01 G	5,87	5,87
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)		99,58G-9,93G	99,77 G	6,02	6,02
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1%, v. 02.05.19(26), DL-Notes 2019(19/26)		99,8G-9,8G	99,79 G	4,26	4,19
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)		91,86G-1,93G	91,9 G	4,86	4,86
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		75,69G-5,88G	75,85 G	5,89	5,89
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)		98,65G-8,67G	98,69 G	4,22	4,21
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)		95,44G-5,48G	95,49 G	4,25	4,25
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		88,5G-8,66G	88,59 G	4,89	4,89
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		73,79G-4,02G	74,02 G	5,85	5,85
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)		71,31G-1,59G	71,58 G	6	5,99
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)		98,37G-8,44G	98,43 G	4,11	4,1
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)		75,45G-5,37G	75,41 G	5,9	5,9
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		97,3G-7,42G	97,42 G	4,16	4,16
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		82,61G-2,6G	82,64 G	5,45	5,45
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)		69,93G-70,15G	70,11 G	5,97	5,97
US\$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72	6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)		102,32G-2,34G	102,34 G	4,24	4,23
US\$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55	6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)		106,15G-6,25G	106,26 G	4,22	4,21
US\$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67	7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)		115,53G-5,8G	115,69 G	6,04	6,04
US\$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39	6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)		108,82G-8,92G	108,92 G	4,49	4,49
US\$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94	6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)		114,05G-4,41G	114,22 G	5,9	5,9
US\$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12	6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)		111,66G-1,78G	111,73 G	4,83	4,83
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S		102,99G-3G	103,01 G	5,21	5,21
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		102,95G-2,92G	102,92 G	5,03	5,03
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guarateed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		103,13G-2,77G	102,82 G	4,51	4,51
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	Bombardier Inc. Registered Notes 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		99,92G-9,92G	99,92 G	6,13	6,13
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		104,11G-4,14G	104,11 G	6,02	6,02
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)		99,74G-9,8G	99,78 G	4,41	4,34
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		99,4G-9,4G	99,4 G	2,4	2,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Booking Holdings Inc. Registered Notes 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) 4%, v. 15.11.22(26), EO-Notes 2022(22/26) 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) 4%, v. 01.03.24(44), EO-Notes 2024(24/44) 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31) 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38) 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) 3%, v. 07.11.25(30), EO-Notes 2025(25/30) 3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35)		95,97G-5,86G 99,01G-8,94G 97,45G-7,38G 90,75G-0,86G 101,1G-1,1G 103,96G-4,09G 106,43G-6,19G 107,86G-7,87G 102,28G-2,22G 103,97G-3,88G 102,32G-2,07G 99,26G-9,01G 101,87G-1,78G 93,12G-2,75G 100,04G-0,05G 100,45G-0,49G 97,99G-8,04G 99,83G-9,8G 98,66G-8,7G	95,91 G 99,05 G 97,47 G 90,78 G 101,05 G 104,23 G 106,44 G 108,06 G 102,29 G 103,94 G 102,15 G 99,25 G 102,04 G 93,11 G 100,07 G 100,43 G 98,08 G 99,83 G 98,7 G	1,04 3,43 4,03 4,61 2,42 2,9 3,29 3,68 2,76 3,5 2,77 3,87 3,29 4,6 3,11 4,07 4,65 3,04 3,79	1,04 3,43 4,03 4,6 2,41 2,89 3,29 3,67 2,76 3,5 2,77 3,87 3,29 4,6 3,11 4,07 4,65 3,04 3,78
						Boots Group Finco L.P./The Boots Group Luxco S.a r.l. Guaranteed Registered Notes 5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		103,89G-3,9G	103,95 G	4,73	4,72
						Booz Allen Hamilton Inc. Registered Notes 5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)		100,7G-0,48G	100,96 G	5,97	5,96
						BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		89,62G-9,39G	89,57 G	2,22	2,22
						BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		84,67G-4,85G	84,78 G	5,77	5,77
						BOS GmbH & Co. KG Floating Rate Notes 11,022%, zinsv. v. 29.12.25-24.03.26, v. 25.06.25(29), FLR-Notes v.25(27/29)		98,58G-8,58G	98,05 G	12,05	12
						Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,54G-0,57G	100,59 G	4,32	4,32
						Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,4%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,45%, v. 29.09.21(33), DL-Notes 2021(21/33) 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		99,06G-9,06G 93,93G-3,97G 97,11G-7,12G 82,67G-2,68G 107,03G-7,04G	99,04 G 93,98 G 97,1 G 82,73 G 107,1 G	4,41 4,69 4,39 5,31 5,46	4,37 4,69 4,38 5,31 5,46
						Boston Scientific Corp. Registered Notes 2,65%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,22G-4,24G 96,9G-6,83G 100,26G-0,2G 96,66G-6,68G	94,25 G 96,9 G 100,21 G 96,71 G	4,18 1,29 3,97 4,96	4,18 1,29 3,97 4,96
						Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		98,75G-8,74G 97,3G-7,06G	98,73 G 97,06 G	2,39 2,3	2,38 2,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Bouygues S.A. Bonds 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		98,56G-8,62G 96,44G-6,59G 92,06G-1,7G 108,16G-8,16G 113,2G-2,83G 104,33G-4,17G	98,55 G 96,44 G 91,75 G 108,01 G 112,97 G 104,25 G	2,69 3,62 1,09 3,17 4,27 3,02	2,68 3,62 1,09 3,17 4,26 3,02
						BP Capital Markets America Inc. Guaranteed Registered Notes 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27) 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52) 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33) 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33) 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29) 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34) 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27) 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29) 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)		90,69G-0,67G 63,32G-3,55G 65,18G-5,25G 66,49G-6,79G 99,58G-9,61G 98,63G-8,62G 100,24G-0,23G 100,92G-0,92G 99,42G-9,42G 99,28G-9,27G 91,99G-2G 66,52G-6,8G 77,43G-7,56G 65,25G-5,49G 102,12G-2,11G 102,35G-2,4G 102,18G-2,24G 102,85G-2,89G 101,94G-1,9G 103,24G-3,26G 104,11G-4,18G	90,65 G 63,51 G 65,28 G 66,74 G 99,62 G 98,62 G 100,24 G 100,9 G 99,43 G 99,29 G 92,01 G 66,77 G 77,59 G 65,74 G 102,14 G 102,47 G 102,21 G 102,89 G 101,92 G 103,25 G 104,13 G	3,85 5,56 5,58 5,59 3,94 4,04 3,88 3,91 4,16 3,9 4,32 5,61 5,27 5,59 4,51 4,56 3,97 4,61 3,9 4,04 4,69	3,85 5,56 5,57 5,59 3,93 4,04 3,87 3,9 4,15 3,89 4,32 5,61 5,27 5,59 4,51 4,56 3,96 4,61 3,89 4,03 4,69
						BP Capital Markets B.V. Guaranteed Bonds 1,467%, v. 21.09.21(41), EO-Bonds 2021(41)		68,88G-8,89G	69,03 G	4,22	4,22
						BP Capital Markets B.V. Medium - Term Notes 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		64,7G-4,77G 101,42G-1,37G 103,51G-3,43G 105,53G-5,44G	64,81 G 101,43 G 103,43 G 105,44 G	2,87 3,08 2,89 3,62	2,87 3,08 2,89 3,61
						BP Capital Markets PLC Guaranteed Registered Notes 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		99,6G-9,56G 99,52G-9,52G 99,34G-9,29G	99,51 G 99,5 G 99,32 G	3,93 4,06 3,79	3,92 4,06 3,77
						BP Capital Markets PLC Medium - Term Notes 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		97,86G-7,86G 99,3G-9,3G 96,41G-6,47G 99,94G-9,94G 99,23G-9,23G 100,03G-99,94G 98,2G-8,14G 97,38G-7,38G 91,21G-1,21G	97,86 G 99,32 G 96,52 G 99,94 G 99,23 G 100,28 G 98,16 G 97,38 G 91,28 G	2,54 4,35 2,76 2,31 2,39 2,55 3,16 1,7 2,67	2,54 4,29 2,76 2,3 2,38 2,55 3,16 1,7 2,67

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 847

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 848

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	BPER Banca S.p.A. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		103,92G-3,96G	103,92 G	3,17	3,17
	1.000	22.05.31	22.05.	A3LY05	IT0005596363			104,03G-4,03G	104,02 G	3,15	3,15
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		101G-1G	101 G	2,56	2,56
	1.000	22.10.28	22.10.	A3LRN3	IT0005571952			103,11G-3,11G	103,11 G	2,52	2,52
	1.000	22.01.31	22.01.	A3LWDU	IT0005586968			102,04G-2,05G	102,04 G	2,8	2,8
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		100,69G-0,67G	100,7 G	3,75	3,75
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) 5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.)		110G-0,02G	110,01 G		
	1.000		19.MS	A4EK9S	IT0005676249			101,23G-1,27G	101,24 G		
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		99,63G-9,63G	99,63 G	1,25	1,25
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)		88,77G-8,81G	88,77 G	1,4	1,4
	100.000	29.03.30	29.03.	A28X5K	FR0013516101			90,85G-0,86G	90,8 G	0,55	0,55
	100.000	26.09.29	26.09.	A2R76S	FR0013448776			91,41G-1,44G	91,44 G	0,11	0,11
	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5			93,86G-3,88G	93,87 G	0,27	0,27
	100.000	29.11.27	29.11.	A3K61X	FR001400BB83			99,71G-9,73G	99,72 G	2,28	2,28
	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6			96,89G-6,93G	96,89 G	2,73	2,73
	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70			94,94G-4,94G	94,93 G	2,34	
	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06			100,46G-0,55G	100,48 G	3,3	3,29
	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5			100,63G-0,67G	100,64 G	2,53	2,53
	100.000	25.11.31	25.11.	A3L41P	FR001400TML1			99,91G-100G	99,94 G	2,87	2,87
	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4			100,43G-0,43G	100,42 G	2,17	2,16
	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7			101,1G-0,99G	101 G	2,59	2,59
	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17			100,21G-0,3G	100,25 G	3,08	3,08
	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2			99,8G-9,89G	99,84 G	2,9	2,89
	100.000	25.05.35	25.05.	A4EACA	FR001400Z784			98,82G-8,9G	98,81 G	3,39	3,39
	100.000	01.07.33	01.07.	A4EDBY	FR0014010VH4			99,68G-9,76G	99,69 G	3,16	3,16
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27)		99,05G-9,05G	99,04 G	1,76	1,76
	100.000	25.05.27	25.05.	A19HJU	FR0013256369			98,44G-8,45G	98,44 G	2,02	2,02
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34) 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)		99,64G-9,64G	99,63 G	2,22	2,21
	100.000		16.10.	A3L4SS	BE0390160266			101,3G-1,28G	101,3 G	2,91	2,91
	100.000		16.10.	A3L4ST	BE0390161272			101,6G-1,68G	101,66 G	3,4	3,4
	100.000		19.06.32	A4ECL5	BE0390226927			100,97G-0,96G	100,97 G	3,31	3,3
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		105,49G-5,5G	105,5 G	3,06	3,06
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	BRANICKS Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		71,67G-1,75G	71,01 G	6,19	6,19
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		106,75G-6,7G	106,74 G	4,45	4,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Brasilien, Föderative Republik Registered Bonds					
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		116,18G-6,1G	116,19	G	5,77
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		110,7G-0,79G	110,71	G	5,86
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		99,83G-9,83G	99,83	G	7,62
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		92,77G-3,11G	93,17	G	6,45
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		86,49G-6,52G	86,49	G	6,96
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		74,4G-4,4G	74,5	G	7,09
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		104,2G-4,4G	104,39	G	5,32
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		105,51G-5,69G	105,55	G	5,02
US\$	1.000	15.03.35	15.MS	A4D7CT	US105756CL22	6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)		104,32G-4,45G	104,4	G	6,07
US\$	1.000	12.01.56	12.JJ	A4EGMF	US105756CN87	7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)		100,68G-0,77G	100,69	G	7,32
US\$	1.000	22.05.36	22.MN	A4EP9R	US105756CQ19	6 1/4%, v. 19.02.26(36), DL-Bonds 2026(26/36)		100,15G-0,21G	100,13	G	6,32
						Braskem Netherlands Finance B.V. Guaranteed Registered Notes					
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		40,25G-0,2G	39,9	G	26,98
						Brenntag Finance B.V. Medium - Term Notes					
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	92,26G-2,17G	92,19	G	1,08
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692	3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)		101,9G-1,89G	101,91	G	3,53
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775	3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)		102,14G-2,12G	102,18	G	2,72
Euro	100.000	02.10.31	02.10.	A4EHVQ	XS3193854281	3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)		99,87G-9,86G	99,88	G	3,4
						BRF GmbH Guaranteed Registered Notes					
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		99,11G-9,18G	99,15	G	5,86
						BRF S.A. Registered Notes					
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		81,66G-1,79G	81,65	G	7,5
						Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes					
Euro	1.000	09.07.30	09.07.	A4EDY0	XS3096618932	3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)		100,25G-0,26G	100,14	G	3,18
						Brightstar Lottery PLC Senior Secured Notes					
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		98,93G-8,94G	98,96	G	2,91
						Brisbane Airport Corporation Pty Ltd. Medium - Term Notes					
Euro	1.000	13.11.35	13.11.	A4EKX5	XS3215430227	3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		100,96G-0,98G	101	G	3,73
						Bristol-Myers Squibb Co. Registered Notes					
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		99,16G-9,2G	99,19	G	4,12
US\$	1.000	01.08.42	01.FA	A1G7ZW	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		77,59G-7,71G	77,62	G	5,37
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		89,21G-9,23G	89,22	G	5,52
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		87,6G-7,6G	87,63	G	3,33
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)		60,03G-0,21G	60,16	G	5,6
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		95,68G-5,69G	95,68	G	2,34
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		89,06G-9,03G	89,02	G	3,24
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)		71,81G-1,87G	71,93	G	5,15
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		82,71G-2,92G	82,85	G	5,63
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		94,88G-5,05G	95,07	G	5,49
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		90,79G-0,96G	90,85	G	5,48
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)		99,67G-9,69G	99,68	G	3,67
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)		87,22G-7,57G	87,44	G	5,61
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)		85,19G-5,31G	85,28	G	5,59
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		91,39G-1,48G	91,44	G	5,07
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)		93,13G-3,14G	93,18	G	4,29
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)		81,43G-1,52G	81,48	G	5,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.03.52 15.03.62 22.02.44	15.MS 15.MS 22.FA	A3K2J5 A3K2J6 A3LUZT	US110122DW58 US110122DX32 US110122EJ39	Bristol-Myers Squibb Co. Registered Notes 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		74,35G-4,56G 73,25G-3,46G 101,48G-1,63G	74,48 G 73,36 G 101,6 G	5,64 5,71 5,43	5,64 5,71 5,43
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	27.09. 30.01. 30.10.	A3KWUH A4EJ3B A4EJ3C	XS2391790610 XS3216166663 XS3216167638	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) 4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.) 4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)		100,29G-0,1G 101,36G-0,91G 101,34G-1,34G	100,14 G 101,07 G 101,34 G		
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	18.06.29 18.06.50 18.06.30	18.JD 18.JD 18.JD	354841 A2RSCR A2SBBT	CA110709EK47 CA110709GJ55 CA110709GK29	British Columbia, Provinz Bonds 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 2,95%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2%, v. 30.10.19(30), CD-Bonds 2019(30)	S s	109,18G-9,2G 77,2G-7,16G 97,38G-7,24G	109,22 G 77,13 G 97,27 G	2,79 4,56 2,91	2,79 4,56 2,9
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,3%, v. 18.06.10(42), CD-Debts 2010(42)		100,25G-0,55G	100,56 G	4,3	4,3
Euro A\$ Euro Euro A\$ sfrs sfrs	1.000 10.000 1.000 1.000 10.000 5.000 5.000	24.07.34 23.05.34 29.05.40 10.10.45 14.05.36 30.01.36 30.01.46	24.07. 23.MN 29.05. 10.10. 14.MN 30.01. 30.01.	A3LTNZ A3LYYH A4EBUM A4EH3S A4EKZ9 A4EPPT A4EPPV	XS2753539068 AU3CB0309763 XS3081339072 XS3197768347 AU3CB0328151 CH1504033668 CH1504033676	British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) 3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40) 3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45) 5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36) 0,935%, v. 30.01.26(36), SF-Medium-Term Notes 2026(36) 1,3525%, v. 30.01.26(46), SF-Medium-Term Notes 2026(46)		99,98G-100,03G 99,31G-9,4G 100,15G-0,22G 101,04G-1,13G 97,42G-7,5G 101,33G-1,5G 103,23G-3,4G	99,99 G 99,58 G 100,18 G 101,03 G 97,61 G 101,55 G 103,35 G	2,99 5,41 3,48 3,82 5,6 0,78 1,16	2,99 5,41 3,48 3,81 5,6 0,78 1,16
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9%, v. 29.06.07(48), CD-Notes 2007(48)		105,37G-5,28G	105,4 G	4,57	4,57
kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000	18.12.28 18.06.27 18.06.48 06.07.33	18.JD 18.JD 18.JD 06.JJ	A191LB A19PKW A1Z23A A3LKP8	CA110709GH99 CA11070TAL22 CA11070TAG37 US11070TAM09	British Columbia, Provinz Registered Bonds 2,95%, v. 18.12.17(28), CD-Bonds 2018(28) 2,55%, v. 18.12.16(27), CD-Bonds 2017(27) 2,8%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s S s	100,78G-0,53G 100,26G-0,06G 76,15G-6,12G 100,42G-0,36G	100,56 G 100,08 G 76,19 G 100,44 G	2,77 2,52 4,56 4,18	2,77 2,51 4,56 4,18
kann.\$ kann.\$	1.000 1.000	18.06.44 18.06.57	18.JD 18.JD	A1ZEHQ A4EFJK	CA110709GC03 CA110709AS19	British Columbia, Provinz Registered Debentures 3,2%, v. 04.12.12(44), CD-Debts 2012(44) 4,6%, v. 18.06.25(57), CD-Debts 2025(57)		85,24G-5,12G 101,67G-1,84G	85,15 G 101,76 G	4,44 4,54	4,44 4,54
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.01.31 20.07.26 15.11.28 12.06.34 11.06.35	29.JJ 20.JJ 15.MN 12.JD 11.JD	A288BV A3KT8H A3LQ1P A3LZ1V A4ECGP	US110709AE21 US110709AH51 US110709AJ18 US110709AN20 US110709AQ50	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,8%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) 4,8%, v. 11.06.25(35), DL-Notes 2025(35)		88,8G-8,76G 98,85G-8,85G 103,08G-3,04G 103,78G-3,72G 103,7G-3,67G	88,81 G 98,84 G 103,08 G 103,78 G 103,74 G	2,93 1,82 3,65 4,26 4,36	2,93 1,82 3,64 4,26 4,36
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		104,32G-4,18G	104,34 G	4,12	4,11
Euro Euro £ £	1.000 1.000 1.000 1.000	10.03.26 23.06.27 21.11.31 21.11.47	10.03. 23.06. 21.11. 21.11.	A18YV5 A19KH5 A19SLL A19SLM	XS1377679961 XS1637333748 XS1720922415 XS1720923066	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		99,97G-9,96G 98,78G-8,78G 93,13G-3,09G 70,08G-69,93G	99,97 G 98,78 G 93,12 G 70,12 G	2,85 2,45 4,52 6,17	2,81 2,44 4,51 6,17

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 852

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.35	24.AO	A4EAGJ	US113004AA39	Brookfield Asset Management Ltd. Registered Notes 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35) 6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)		104,25G-4,28G 101,77G-2,2G	104,39 G 102,22 G	5,27 6,01	5,27 6
US\$	1.000	15.09.55	15.MS	A4EGSK	US112586AB85						
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29) 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31) 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35) 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34) 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) 5,33%, v. 20.08.25(36), DL-Notes 2025(25/36)		99,67G-9,69G 86,39G-6,54G 99,36G-9,38G 68,55G-8,77G 99,69G-9,67G 101,44G-1,44G 91,46G-1,54G 103,14G-3,12G 108,06G-8,23G 101,46G-1,38G 100,15G-0,17G	99,67 G 86,79 G 99,38 G 68,93 G 99,87 G 101,51 G 91,53 G 103,23 G 108,23 G 101,59 G 100,32 G	5,5 5,89 4,28 5,99 4,49 4,39 4,64 5,3 5,13 5,95 5,38	5,39 5,88 4,28 5,99 4,48 4,39 4,64 5,3 5,13 5,95 5,38
US\$	1.000		20.MS	A19N79	US11271LAB80						
US\$	1.000		25.JJ	A19UYZ	US11271LAC63						
US\$	1.000		30.MS	A2824H	US11271LAF94						
US\$	1.000		15.AO	A28V5E	US11271LAE20						
US\$	1.000		29.MS	A2RWXK	US11271LAD47						
US\$	1.000		15.AO	A3KPJM	US11271LAH50						
US\$	1.000		15.JJ	A3L0BQ	US11271LAM46						
US\$	1.000		05.JJ	A3LRT5	US11271LAK89						
US\$	1.000		04.MS	A3LVFK	US11271LAL62						
US\$	1.000		15.JJ	A4EFP3	US11271LAQ59						
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,8G-7,83G	68,24 G	6,08	6,08
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55) 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26) 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)		100,26G-0,07G 102,67G-2,54G 101,93G-1,81G 102,07G-2,22G 100,25G-0,29G 100,9G-0,87G 101,32G-1,38G 101,88G-1,8G	100,12 G 102,64 G 102,08 G 102,41 G 100,31 G 100,92 G 101,43 G 101,9 G	4,52 5,34 5,37 6,18 4,28 4,35 4,59 4,97	4,52 5,33 5,37 6,18 4,26 4,34 4,59 4,97
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61						
US\$	1.000	23.06.35	23.JD	A4ECV0	US115236AM30						
US\$	1.000	23.06.55	23.JD	A4ECV1	US115236AN13						
US\$	1.000	23.12.26	23.JD	A4ECVW	US115236AH45						
US\$	1.000	23.06.28	23.JD	A4ECVX	US115236AJ01						
US\$	1.000	23.06.30	23.JD	A4ECVY	US115236AK73						
US\$	1.000	23.06.32	23.JD	A4ECVZ	US115236AL56						
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		101,83G-1,84G	101,84 G	4,49	4,49
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)		96,53G-6,55G	96,52 G	5,09	5,08
US\$	1.000	03.09.35	03.MS	A4EF5T	XS3169052183	BSF Finance Subordinated Guaranteed Floating Rate Medium-Term Notes 5,671%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)		100,11G-0,05G	100,13 G	5,74	5,74
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	BSK 1818 AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	102,54G-2,64G	102,63 G	3,1	3,09
Euro	1.000	17.11.32	17.11.	A4EK4M	XS3227880021	BT Finance PLC Medium - Term Notes 3 3/8%, v. 17.11.25(32), EO-Med.-Term Notes 2025(25/32)		99,88G-9,88G	99,92 G	3,39	3,39
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	BTV Vier Länder Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		100,99G-1,03G	101,02 G	2,51	2,51
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 6,269%, zinsv. v. 31.12.25-30.03.26, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		100,49G-0,52G	100,54 G	6,3	6,29
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		102,76G-2,89G	102,84 G	5,97	5,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach ISMA B/F	
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)		92,79G-3,22G	93,12 G	6,6	6,6
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,62G-9,79G	99,8 G	0,86	0,86
Euro US\$	1 1	01.09.37(24) 01.09.37(28)	01.MS 01.MS	A3KV0J A3KV0Q	XS2385150508 XS2385151738	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		70,75G-1,25G 70,585G-0,6G	70,75 G 70,695 G	9,45 10,56	9,44 10,54
Euro Euro	1.000 1.000	22.07.28 19.06.30	22.07. 19.06.	A3KUAX A4ECXC	XS2367164576 XS3090933485	Bulgarian Energy Holding EAD Bonds 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) 4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)		96,41G-6,51G 99,78G-9,91G	96,49 G 99,7 G	4 4,27	3,99 4,26
Euro Euro Euro Euro Euro Euro Euro Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.03.28 26.03.27 26.03.35 23.09.50 23.09.30 23.09.29 23.09.34 05.09.32 05.09.44 05.03.37 27.01.33 13.05.31 13.05.36 07.05.34 07.05.38 18.07.35 18.07.45	21.03. 26.03. 26.03. 23.09. 23.09. 23.09. 23.09. 05.09. 05.09. 05.03. 27.01. 13.05. 13.05. 07.05. 07.05. 18.07. 18.07.	A18ZAB A1VJ03 A1VJ04 A282UD A282UF A3K9PK A3K9PL A3L28X A3L28Y A3L28Z A3LDDJ A3LQUV A3LQUW A4EAK8 A4EAK9 A4EED7 A4EED8	XS1382696398 XS1208855889 XS1208856341 XS2234571771 XS2234571425 XS2536817211 XS2536817484 XS2890420834 XS2890435600 XS2890436087 XS2579483822 XS2716887760 XS2716887844 XS3063879368 XS3063879442 XS3124345631 XS3124393367	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) 4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45)		101,21G-1,3G 100,41G-0,3G 97,76G-7,8G 57,25G-7,21G 89,98G-9,96G 105,09G-5,11G 109,71G-9,78G 103,22G-3,27G 101,18G-1,23G 100,31G-0,51G 107,87G-7,92G 107,29G-7,24G 110,82G-0,9G 101,43G-1,48G 102,41G-2,6G 99,55G-9,69G 98,41G-8,53G	101,16 G 100,41 G 97,71 G 57,21 G 90,06 G 105,07 G 109,73 G 103,18 G 101,15 G 100,29 G 107,84 G 107,23 G 110,78 G 101,41 G 102,38 G 99,54 G 98,51 G	2,35 2,34 3,41 4,2 0,83 2,6 3,29 3,06 4,15 5 3,2 2,86 3,58 3,29 3,85 3,41 4,24	2,35 2,34 3,41 4,2 0,83 2,6 3,29 3,06 4,15 5 3,2 2,86 3,58 3,29 3,85 3,41 4,23
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		108,25G-8,26G	108,23 G	3,15	3,15
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Bunge Finance Europe B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		95,49G-5,24G	95,91 G	2,09	2,09
US\$ US\$	1.000 1.000	14.05.31 04.08.30	14.MN 04.FA	A3KQ8L A4EE53	US120568BC39 US120568BQ25	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) 4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)		92,41G-2,43G 101,01G-1,07G	92,41 G 101,07 G	4,44 4,33	4,43 4,32
£ £	1.000 1.000	30.10.30 18.03.36	30.10. 18.03.	A28388 A4D8K2	XS2249596565 XS3022685500	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)		87,29G-7,25G 102,71G-2,72G	87,3 G 102,76 G	3,42 5,39	3,42 5,39
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		100,07G-0,04G	100,07 G	5	4,97
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073	Burberry Group PLC Guaranteed Notes 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		103,34G-3,22G	103,28 G	4,97	4,96
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	Bureau Veritas SA Senior Notes 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)		100,22G-0,17G	100,19 G	3,09	3,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4	Bureau Veritas SA Senior Notes 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) 3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)		99,67G-9,69G	99,7 G	3,54	3,53
	100.000	01.10.33	01.10.	A4EHV0	FR0014013058			99,83G-9,84G	99,81 G	3,4	3,4
US\$	1.000	16.10.30	16.AO	A4EJMT	XS3201279638	Burgan Senior SPC Ltd. Medium - Term Notes 4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30)		100,84G-0,91G	100,91 G	4,71	4,7
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		99,04G-9,04G	99,05 G	4,05	4,04
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			82,98G-3,24G	83,25 G	5,54	5,54
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,56G-0,58G	100,57 G	2,61	2,61
	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7			101,02G-1,02G	101,02 G	2,38	2,38
	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3			99,7G-9,72G	99,68 G	3,04	3,04
	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2			99,41G-9,42G	99,4 G	2,86	2,86
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		77,45G-7,51G	77,46 G	0,65	0,65
	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8			101,08G-1,1G	101,07 G	2,95	2,95
	100.000	28.06.32	28.06.	A3LKGd	FR001400IUM5			102,93G-2,98G	102,95 G	2,85	2,85
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 2,826%, zinsv. v. 19.01.26-19.04.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)		100,12G-0,11G	100,11 G	2,77	2,77
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) 2 3/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(28/29)		101,81G-1,81G	101,83 G	2,71	2,7
	1.000	21.01.29	21.01.	A4ENVH	XS3275406539			99,7G-9,61G	99,95 G	2,89	2,89
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 2,838%, zinsv. v. 27.01.26-26.04.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		100,25G-0,24G	100,24 G	2,74	2,74
Euro	1.000	08.06.26	08.06.	A3LJML	XS2633552026	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)		100,06G-0,06G	100,07 G	4,09	4,03
	1.000		12.04.	A3LW4C	XS2800653581			101,25G-1,22G	101,23 G	2,63	2,63
	1.000		07.07.	A4EDLR	XS3108521124			100,24G-0,23G	100,23 G	2,64	2,64
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	CA Immobilien Anlagen AG Anleihen 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		98,17G-7,94G	97,99 G	1,79	1,79
	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			99,35G-9,35G	99,35 G	3,71	3,71
	100.000	30.04.30	30.04.	A3L48N	XS2927556519			102,59G-2,58G	102,6 G	3,57	3,57
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		98,9G-8,53G	98,61 G	4,22	4,22
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		86,42G-6,42G	86,47 G	1,72	1,72
	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			91,42G-1,42G	91,38 G	1,36	1,36
	£	14.03.34	14.03.	A3LFF8	XS2596453014			102,84G-2,84G	102,88 G	5,31	5,31
	1.000	05.07.29	05.07.	A3LKSv	XS2641164491			104,43G-4,4G	104,54 G	2,85	2,85
	1.000	16.04.33	16.04.	A3LXD1	XS2801122917			101,66G-1,69G	101,68 G	3,48	3,48
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		102,31G-2,3G	102,31 G	6,13	6,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes					
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		88,46G-8,52G	88,48	G	2,6
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		87,6G-7,56G	87,62	G	2,28
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		95,38G-5,39G	95,38	G	2,39
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		87,4G-7,48G	87,43	G	1,03
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		90,11G-0,06G	90,12	G	4,07
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		92,32G-2,4G	92,33	G	2,84
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		98,91G-8,93G	98,92	G	2,38
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		86,98G-7,04G	87	G	2,68
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		92,57G-2,6G	92,58	G	2,4
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		98,35G-8,43G	98,42	G	2,15
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		86,52G-6,59G	86,53	G	0,29
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZI3	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		100,88G-0,87G	100,88	G	2,15
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		100,84G-1,46G	101,44	G	2,32
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		102,03G-2,3G	102,26	G	2,51
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)		101,17G-1,24G	101,18	G	2,76
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421	4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S	S s	100,13G-0,12G	100,13	G	4,15
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)		100,84G-0,86G	100,85	G	2,18
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7	2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)		101,33G-1,4G	101,35	G	2,52
Euro	100.000	24.09.28	24.09.	A4EBBC	FR001400ZPR8	2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)		99,83G-9,86G	99,84	G	2,43
£	100.000	15.07.31	15.JJ	A4ENKH	FR0014015G56	4 1/4%, v. 14.01.26(31), LS-Medium-Term Notes 2026(31)		99,98G-9,99G	100,01	G	4,3
Euro	100.000	25.05.33	25.05.	A4ENQX	FR0014015JW7	3 1/4%, v. 20.01.26(33), EO-Medium-Term Notes 2026(33)		101,24G-1,32G	101,24	G	3,04
						Caisse des Dépôts et Consignations Medium - Term Notes					
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		96,09G-6,14G	96,1	G	1,55
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		99,43G-9,43G	99,42	G	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		100,52G-0,62G	100,54	G	3,03
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		101,5G-1,53G	101,51	G	2,29
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1	3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		102,57G-2,61G	102,57	G	2,78
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		101,58G-1,61G	101,59	G	2,48
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XFB8	3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)		98,7G-8,79G	98,7	G	3,28
Euro	100.000	16.10.30	16.10.	A4EJMX	FR0014013G74	2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)		100,15G-0,19G	100,16	G	2,7
						Caisse Francaise de Financement Local OFM					
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		90,93G-0,98G	90,95	G	2,47
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		94,49G-4,52G	94,51	G	2,71
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		99,81G-9,81G	99,81	G	1,25
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	98,71G-8,72G	98,71	G	1,52
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		90,72G-0,76G	90,74	G	2,72
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		97,63G-7,64G	97,64	G	1,53
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		88,67G-8,72G	88,68	G	2,53
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		97,19G-7,21G	97,2	G	2,04
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	101,47G-1,5G	101,49	G	2,39
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		85,35G-5,42G	85,38	G	2,92
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		95,5G-5,51G	95,51	G	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		73,75G-3,84G	73,8	G	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		87,17G-7,2G	87,19	G	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		64,74G-4,92G	64,8	G	1,16
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		89,43G-9,47G	89,45	G	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		91,5G-1,52G	91,51	G	0,22
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		98,3G-8,32G	98,31	G	1,02
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		86,66G-6,7G	86,68	G	0,86
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		63,11G-3,26G	63,17	G	1,97
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		97,19G-7,23G	97,23	G	2,3
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		90,27G-0,29G	90,25	G	3,23
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		73,79G-3,86G	73,82	G	0,34
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 856			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		92,55G-2,57G	92,56	G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		86,83G-6,87G	86,84	G	0,29	0,29
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		91,47G-1,49G	91,48	G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		53,08G-3,22G	53,17	G	1,87	1,87
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8	2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)		99,6G-9,64G	99,62	G	2,82	2,82
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3	2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)		100,32G-0,35G	100,34	G	2,52	2,52
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		102,19G-2,22G	102,22	G	2,47	2,47
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,46G-1,45G	101,48	G	2,25	2,25
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		103,46G-3,47G	103,46	G	2,87	2,87
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,18G-3,24G	103,43	G	2,45	2,45
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,03G-3,03G	103,04	G	2,46	2,46
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		100,59G-0,61G	100,57	G	3,03	3,03
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		97,91G-7,99G	97,95	G	3,24	3,24
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		95,64G-5,74G	95,66	G	3,53	3,53
Euro	100.000	08.09.32	08.09.	A4EGCM	FR0014012173	2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)		99,43G-9,43G	99,42	G	2,97	2,97
Euro	100.000	24.05.33	24.05.	A4EJW4	FR0014013090	3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)		99,84G-9,86G	99,84	G	3,02	3,02
Euro	100.000	16.01.36	16.01.	A4ENPP	FR0014015HK6	3 3/8%, v. 16.01.26(36), EO-M.-Term Obl.Fonc. 2026(36)		101,28G-1,32G	101,26	G	3,22	3,22
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes						
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		102,86G-2,82G	102,85	G	2,8	2,79
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		97,89G-7,4G	97,46	G	2,9	2,9
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		101,2G-1,19G	101,09	G	2,88	2,88
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		94,84G-4,87G	94,82	G	1,57	1,57
Euro	100.000	26.05.35	26.05.	A4EBMP	FR001400ZUC0	4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)		102,69G-2,64G	102,7	G	4,03	4,02
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		105,91G-6,01G	106,01	G		
Euro	100.000	endlos	14.JJ	A4EM88	FR0014014IQ4	5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.)		100,66G-0,56G	100,67	G		
						Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Medium -Term Notes						
Euro	100.000	29.01.31	29.01.	A4EPBF	PTCCCPOM0003	3 1/4%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)		100,14G-0,15G	100,14	G	3,22	3,21
						Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes						
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		101,37G-1,42G	101,37	G	3,23	3,23
						Caixa Económica Montepio Geral, caixa económica bancária, S.A. Floating Rate Medium -Term Notes						
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		103,13G-3,15G	103,15	G	4,12	4,12
Euro	100.000	25.06.29	25.06.	A4ECX8	PTCMGAOM0046	3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)		100,68G-0,7G	100,69	G	3,27	3,27
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes						
Euro	100.000	21.09.27	21.09.	A3KWH4	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		98,78G-8,78G	98,77	G	0,76	0,76
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		105,02G-5,04G	105,04	G	3,73	3,72
Euro	100.000	07.10.31	07.10.	A4EH35	PTCGDFOM0034	3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)		99,75G-9,79G	99,76	G	3,04	3,04
						Caixabank S.A. Bonos						
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		99,45G-9,45G	99,44	G	1,5	1,5
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		99,24G-9,24G	99,24	G	2,21	2,21
						Caixabank S.A. Cédulas Hipotecarias						
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		108,472G-8,554G	108,453	G	3,12	3,12
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		99,19G-9,16G	99,18	G	2,23	2,23
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		93,51G-3,51G	93,48	G	2,75	2,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Caixabank S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 2,649%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 2,668%, zinsv. v. 29.12.25-25.03.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) 4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pre.MTN 2025(30/31) 3 7/8%, zinsv. v. 20.01.26-19.01.36, v. 20.01.26(37), EO-FLR Non-Pref.MTN 26(36/37)		99,22G-9,21G 96,07G-6,07G 100,33G-0,36G 108,67G-8,58G 100,5G-0,48G 105,16G-5,17G 110,5G-0,53G 104,34G-4,33G 100,74G-0,77G 100,11G-0,11G 99,94G-9,89G 101,1G-0,99G	99,22 G 96,09 G 100,35 G 108,65 G 100,48 G 105,17 G 110,53 G 104,29 G 100,77 G 100,1 G 99,98 G 101,07 G	3,93 1,04 2,53 3,37 4,2 3,36 3,64 3,31 3,66 2,66 4,83 3,76	3,93 1,04 2,52 3,37 4,19 3,35 3,64 3,31 3,65 2,66 4,82 3,76
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		97,58G-7,58G	97,6 G	2,05	2,05
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 3 5/8%, v. 19.09.24(32), EO-Non-Preferred.MTN 24(31/32) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) 3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)		99,78G-9,78G 99,92G-9,91G 98,44G-8,43G 103,36G-3,26G 97,88G-7,88G 101,71G-1,72G 105,64G-5,68G 107,45G-7,47G 99,2G-9,23G	99,76 G 99,9 G 98,39 G 103,33 G 97,84 G 101,71 G 105,63 G 107,46 G 99,21 G	2,08 2,21 1,27 2,76 1,52 3,33 2,89 3,27 3,47	2,07 2,18 1,27 2,76 1,52 3,32 2,89 3,27 3,47
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37) 3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)		99,94G-9,93G 103,35G-3,4G 105,68G-5,59G 104,93G-4,9G 107,95G-7,98G 101,25G-1,31G 100,36G-0,38G	99,92 G 103,36 G 105,61 G 104,95 G 107,93 G 101,28 G 100,38 G	1,26 3,97 5,27 6,16 4,92 3,85 3,83	1,26 3,97 5,27 6,15 4,92 3,85 3,83
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.) 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)		103,79G-3,69G 98,28G-8,43G 111,83G-1,92G 111,21G-1,29G 107,3G-7,3G 102,04G-1,98G	103,79 G 98,36 G 111,92 G 111,29 G 107,31 G 102,04 G		
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		99,86G-9,88G	99,86 G	3,02	3,02
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		101,64G-1,65G 102,35G-2,38G	101,65 G 102,38 G	2,51 2,63	2,5 2,63
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		99,23G-9,23G	99,23 G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)		94,64G-4,72G	94,73 G	4,22	4,22
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbells Co. Registered Notes 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,8%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) 5,35%, v. 02.10.24(54), DL-Notes 2024(24/54) 5,3%, v. 21.03.24(26), DL-Notes 2024(24/26) 5,2%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,2%, v. 21.03.24(29), DL-Notes 2024(24/29) 5,4%, v. 21.03.24(34), DL-Notes 2024(24/34) 4,55%, v. 15.12.25(31), DL-Notes 2025(25/31)		100,03G-0,04G	100,04 G	4,17	4,17
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			86,39G-6,42G	86,64 G	6	6
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			92,22G-2,2G	92,2 G	4,5	4,5
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			65,57G-5,67G	65,65 G	5,86	5,86
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17			96,57G-6,55G	96,62 G	5,3	5,3
US\$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99			90,47G-0,61G	90,67 G	6,13	6,13
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20			99,98G-9,94G	99,95 G	6,28	6,1
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03			101,01G-1,06G	101 G	4,21	4,2
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85			102,47G-2,49G	102,5 G	4,37	4,37
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34			101,89G-1,83G	101,85 G	5,19	5,18
US\$	1.000	21.03.31	21.MS	A4EMNH	US134462AA89			99,67G-9,62G	99,68 G	4,69	4,69
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		99,27G-9G	98,93 G	3,01	3,01
kann.\$	5.000	15.09.35	15.MS	A4EBNG	CA13509PKD47	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 3,6%, v. 22.05.25(35), CD-Bonds 2025(35)		101,12G-1,15G	101,18 G	3,49	3,49
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	Canada, Government of... Bonds 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		106,1G-6,02G	106,14 G	3,52	3,52
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			99,84G-9,82G	99,82 G	2,2	2,19
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			98,92G-8,91G	98,95 G	2,51	2,51
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			99,22G-9,09G	99,23 G	3,6	3,6
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939			80,21G-0,15G	80,36 G	3,76	3,76
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			86,17G-6,19G	86,35 G	3,68	3,68
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) 3%, v. 01.11.24(27), CD-Bonds 2024(27) 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) 3,245%, v. 02.12.22(27), CD-Bonds 2022(27) 3%, v. 20.01.23(26), CD-Bonds 2023(26) 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)		98,98G-8,85G	98,9 G	2,64	2,63
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			98,33G-8,12G	98,17 G	2,03	2,03
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722		S s	72,16G-1,94G	72,06 G	3,73	3,73
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443		S s	90,04G-89,96G	90,01 G	1,11	1,11
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379		S s	94,16G-4,01G	94,06 G	2,65	2,65
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597		S s	94,8G-4,66G	94,73 G	2,96	2,96
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670		S s	98,49G-8,41G	98,47 G	2,72	2,71
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837		S s	100,54G-0,43G	100,46 G	2,47	2,47
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329		S s	97,18G-7,04G	97,12 G	3,01	3,01
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			93,6G-3,48G	93,54 G	2,86	2,86
US\$	5.000	19.05.26	19.MN	A3K79Y	US427028AB18			99,32G-9,34G	99,32 G	1,51	1,51
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			66,51G-6,38G	66,51 G	3,73	3,73
kann.\$	1.000	01.03.27	01.MS	A3KXNV	CA135087M847		S s	98,95G-8,75G	98,74 G	2,52	2,52
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266		S s	92,76G-2,69G	92,72 G	2,91	2,91
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216		S s	101,03G-1,01G	101,11 G	3,14	3,14
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398		S s	100,65G-0,63G	100,65 G	2,32	2,31
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471		S s	100,27G-0,24G	100,3 G	2,7	2,7
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547		S s	100,59G-0,6G	100,58 G	2,36	2,35
kann.\$	1.000	01.06.35	01.JD	A3L70W	CA135087S620		S s	100,76G-0,8G	100,9 G	3,17	3,17
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576		S s	102,01G-1,9G	101,95 G	2,54	2,54
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733			101,35G-1,15G	101,17 G	2,47	2,46
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816			100,08G-99,88G	99,89 G	4,31	4,22
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998			83,19G-2,96G	83,1 G	3,73	3,73
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236		S s	98,2G-8,2G	98,29 G	3,05	3,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Canada, Government of... Government Bonds						
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)	S s	100,49G-0,43G	100,46	G	3,57	3,57
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		101,75G-1,64G	101,69	G	2,59	2,58
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)		101,3G-1,24G	101,35	G	3,09	3,09
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988	4%, v. 13.10.23(29), CD-Bonds 2023(29)		104,07G-3,92G	103,96	G	2,65	2,65
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481	3%, v. 27.12.23(34), CD-Bonds 2023(34)		99,44G-9,43G	99,54	G	3,1	3,1
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556	4%, v. 12.02.24(26), CD-Bonds 2024(26)		100,29G-0,28G	100,29	G	2,41	2,39
kann.\$	1.000	01.03.34	01.MS	A3LVLH	CA135087R713	3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)		103,12G-3,1G	103,22	G	3,08	3,08
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)		103,31G-3,23G	103,29	G	3,57	3,57
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895	3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)		102,91G-2,74G	102,79	G	2,69	2,69
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978	4%, v. 06.05.24(26), CD-Bonds 2024(26)		100,72G-0,7G	100,69	G	2,38	2,36
kann.\$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703	3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)	S s	96,59G-6,55G	96,7	G	3,72	3,72
kann.\$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968	3%, v. 26.02.25(32), CD-Bonds 2025(32)		100,69G-0,66G	100,71	G	2,9	2,9
kann.\$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885	2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)		100,47G-0,44G	100,48	G	2,38	2,38
US\$	5.000	18.03.30	18.MS	A4D8G1	US43358BAB99	4%, v. 18.03.25(30), DL-Bonds 2025(30)		101,51G-1,47G	101,53	G	3,64	3,64
kann.\$	1.000	01.09.30	01.MS	A4D94Z	CA135087T388	2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)		100,09G-0,06G	100,12	G	2,75	2,75
kann.\$	1.000	01.08.27	01.FA	A4EBHU	CA135087T461	2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)		100,02G-0,01G	100,04	G	2,51	2,5
kann.\$	1.000	01.12.35	01.JD	A4EDYD	CA135087T537	3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)		100,5G-0,47G	100,58	G	3,22	3,22
kann.\$	1.000	01.11.27	01.MN	A4EFR1	CA135087T610	2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)		100,1G-0,07G	100,11	G	2,47	2,47
kann.\$	1.000	01.03.31	01.MS	A4EJBZ	CA135087T792	2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31)		99,85G-9,85G	99,92	G	2,8	2,8
kann.\$	1.000	01.12.56	01.JD	A4EJS6	CA135087T875	3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56)		96,7G-6,63G	96,82	G	3,72	3,72
kann.\$	1.000	01.02.28	01.FA	A4ELGE	CA135087T958	2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)	99,59G-9,57G	99,62	G	2,49	2,49	
kann.\$	1.000	01.03.36	01.MS	A4EP37	CA135087U360	3 1/4%, v. 10.02.26(36), CD-Bonds 2026(36)	100,22G-0,26G	100,37	G	3,25	3,25	
kann.\$	1.000	01.06.36	01.JD	A4EPPB	CA135087U287	3 1/4%, v. 30.01.26(36), CD-Bonds 2026(36)	100,01G-0,06G	100,17	G	3,27	3,27	
kann.\$	1.000	01.05.28	01.MN	A4EQJQ	CA135087U444	2 1/2%, v. 12.02.26(28), CD-Bonds 2026(28)	S s	100,04G-0,02G	100,06	G	2,51	2,5
						Canada, Government of... Registered Bonds						
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		106,85G-6,66G	106,7	G	2,61	2,6
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		109,79G-9,72G	109,78	G	2,64	2,63
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		117,48G-7,58G	117,67	G	3,06	3,06
						Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes						
Euro	1.000	29.01.27	29.JAJO	A3LTDWJ	XS2755443459	2,739%, zinsv. v. 29.01.26-28.04.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,36G-0,37G	100,37	G	2,35	2,35
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979	2,651%, zinsv. v. 03.02.26-04.05.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100,22G-0,23G	100,22	G	2,55	2,55
Euro	1.000	16.07.31	16.07.	A4ED5B	XS3118936452	3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31)		100,51G-0,51G	100,49	G	3,14	3,14
Euro	1.000	30.07.30	30.07.	A4EN40	XS3280995518	3%, zinsv. v. 30.01.26-29.07.29, v. 30.01.26(30), EO-FLR Med.-Term Nts 26(29/30)		100,11G-0,15G	100,14	G	2,96	2,96
						Canadian Imperial Bank of Commerce Floating Rate Notes						
US\$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)		101,21G-1,21G	101,22	G	4,38	4,38
US\$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60	4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)		100,42G-0,41G	100,41	G	4,68	4,68
US\$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27	5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)		99,87G-9,87G	99,88	G	5,22	5,21
US\$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44	5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)		103,29G-3,28G	103,3	G	4,54	4,54
US\$	1.000	30.03.29	30.MS	A4D896	US13607PH984	4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)		101,3G-1,29G	101,3	G	4,47	4,47
US\$	1.000	08.09.28	08.MS	A4EGQ9	US13607QFD97	4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28)		100,23G-0,21G	100,23	G	4,2	4,19
US\$	1.000	08.09.31	08.MS	A4EGRA	US13607QFE70	4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)		100,95G-0,93G	100,99	G	4,44	4,43
US\$	1.000	29.01.30	29.JJ	A4EN9A	US13607QWB49	4,283%, zinsv. v. 29.01.26-28.01.29, v. 29.01.26(30), DL-FLR Notes 2026(26/30)		100,45G-0,35G	100,44	G	4,23	4,23
						Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		97,08G-7,07G	97,07	G	0,08	0,08
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958	0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		101,62G-1,6G	101,63	G	0,46	0,46
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993	1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		101,67G-1,67G	101,7	G	0,49	0,49
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		92,66G-2,62G	92,63	G	0,02	0,02
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047	4,9886%, zinsv. v. 23.09.25-22.12.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26)		99,92G-9,92G	99,92	G	5,34	5,25
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		98,72G-8,72G	98,7	G	0,02	0,02
Euro	1.000	01.10.29	01.10.	A3L3W6	XS2909743648	2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)		100,4G-0,39G	100,39	G	2,51	2,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) 2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)	S s	101,02G-1,02G 99,34G-9,36G 100,25G-0,27G	101,03 G 99,35 G 100,25 G	2,29 2,66 2,69	2,29 2,66 2,69
Euro	1.000	07.05.30	07.05.	A4EAP7	XS3067311145						
Euro	1.000	15.04.31	15.04.	A4EJAB	XS3201262311						
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		99,83G-9,84G 99,82G-9,82G 98,12G-8,12G 103,14G-3,14G	99,85 G 99,83 G 98,14 G 103,14 G	0,1 0,48 0,37 2,81	0,1 0,48 0,37 2,81
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212						
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412						
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606						
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	Canadian Imperial Bank of Commerce Registered Notes 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)		99,55G-9,51G 95,92G-5,94G 99,08G-9,11G 102,08G-2G 104,44G-4,42G 108,78G-8,84G 100,88G-0,86G 103,51G-3,51G	99,52 G 95,95 G 99,1 G 102,02 G 104,42 G 108,92 G 100,85 G 103,53 G	3,94 4,41 2,52 4,07 4,22 4,75 4,49 4,09	3,93 4,41 2,52 4,06 4,21 4,75 4,45 4,09
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535						
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97						
US\$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40						
US\$	1.000	03.10.28	03.AO	A3LN9I	US13607LWV16						
US\$	1.000	20.01.33	20.JJ	A3LN9Q	US13607LWW98						
US\$	1.000	02.10.26	02.AO	A3LPC5	US13607LWT69						
US\$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51						
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33) 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		77,4G-7,52G 60,2G-0,34G 86,79G-6,97G 108,48G-8,47G 98,78G-8,91G	77,59 G 60,44 G 86,96 G 108,43 G 98,93 G	5,49 5,48 5,53 4,58 4,58	5,49 5,48 5,53 4,58 4,58
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30						
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26						
US\$	1.000	01.11.33	01.MN	A3LQNO	US136375DH23						
US\$	1.000	18.09.34	18.MS	A3LX99	US136375DR05						
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)		106,85G-7,04G 99,75G-9,77G 89,98G-90,26G	107,01 G 99,75 G 90,16 G	5,52 4,08 5,83	5,52 4,06 5,83
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99						
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72						
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31) 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51) 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30) 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)		98,24G-8,3G 90,33G-0,4G 67,62G-7,87G 102,57G-2,62G 103,97G-4,05G	98,27 G 90,36 G 67,75 G 102,64 G 104,09 G	3,55 4,4 5,5 4,14 4,7	3,55 4,39 5,5 4,14 4,7
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01						
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66						
US\$	1.000	30.03.30	30.MS	A4D8P8	US13645RBJ23						
US\$	1.000	30.03.35	30.MS	A4D8P9	US13645RBK95						
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		113,06G-3,26G	113,21 G	4,49	4,48
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)		99,72G-9,75G 102,66G-3G 92,12G-2,37G	99,76 G 103,12 G 92,46 G	4,16 6,03 4,17	4,15 6,03 4,17
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26						
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51						
Euro	100.000	03.12.30	03.12.	A4ELZD	FR0014014LG9	Canal+ S.A. Senior Notes 4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30)		102,03G-2,04G	102,04 G	4,14	4,14
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		99,2G-9,15G	99,15 G	3,51	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes 7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		106,02G-5,68G	105,75 G	5,05	5,05
Euro	100.000	27.09.27	29.MJSD	A4EHE3	FR0014012SC7	Capgemini SE Floating Rate Notes 2,318%, zinsv. v. 29.12.25-24.03.26, v. 25.09.25(27), EO-FLR Notes 2025(27)		100,02G-0,01G	100,01 G	2,33	2,33
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		98,34G-8,25G	98,3 G	2,6	2,6
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		99,92G-9,91G	99,91 G	2,29	2,27
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		96,85G-6,79G	96,82 G	3,09	3,09
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		94,49G-4,58G	94,61 G	3,37	3,37
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		92,2G-2,18G	92,24 G	2,42	2,42
Euro	100.000	25.09.28	25.09.	A4EHE4	FR0014012SB9	2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)		99,64G-9,64G	99,65 G	2,64	2,64
Euro	100.000	25.09.31	25.09.	A4EHE5	FR0014012S97	3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)		98,87G-8,86G	98,89 G	3,35	3,35
Euro	100.000	25.09.34	25.09.	A4EHE6	FR0014012S89	3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)		97,74G-7,7G	97,76 G	3,82	3,81
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	Capital One Financial Corp. Floating Rate Notes 3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		97,27G-7,34G	97,37 G	4,04	4,04
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		100,89G-0,93G	100,93 G	4,53	4,52
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		102,48G-2,6G	102,67 G	4,89	4,89
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		102,95G-3,04G	103,04 G	4,53	4,52
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		90,18G-0,3G	90,3 G	4,35	4,35
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HHDH57	5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)		105,05G-5,19G	105,23 G	5,25	5,24
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74	5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)		103,51G-3,58G	103,6 G	4,61	4,6
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		102,41G-2,44G	102,43 G	4,62	4,62
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		105,03G-5,18G	105,21 G	5,08	5,08
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		104,43G-4,51G	104,53 G	4,86	4,86
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		108,25G-8,35G	108,42 G	5,19	5,19
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		103,89G-3,98G	104,05 G	4,63	4,63
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		105,83G-6,09G	106,11 G	5,26	5,26
US\$	1.000	11.09.36	11.MS	A4EG10	US14040HDN26	5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)		99,17G-9,37G	99,43 G	5,34	5,34
US\$	1.000	11.09.31	11.MS	A4EG1Z	US14040HDM43	4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31)		99,5G-9,57G	99,58 G	4,63	4,63
US\$	1.000	30.01.32	30.JJ	A4EPST	US14040HDP73	4,722%, zinsv. v. 02.02.26-29.01.31, v. 02.02.26(32), DL-FLR Notes 2026(31/32)		100,22G-0,32G	100,36 G	4,71	4,71
US\$	1.000	30.01.37	30.JJ	A4EPSU	US14040HDQ56	5,399%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Notes 2026(36/37)		100,44G-0,6G	100,63 G	5,4	5,4
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	Capital One Financial Corp. Registered Notes 3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)		99,2G-9,26G	99,22 G	4,33	4,32
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,65%, v. 12.06.19(29), EO-Notes 2019(29)		95,5G-5,35G	95,45 G	3,16	3,15
US\$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	Capital One Financial Corp. Subordinated Floating Rate Notes 6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		103,94G-4,05G	104,12 G	5,72	5,72
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,95%, zinsv. v. 01.12.25-01.03.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	98,89G-8,77G	98,74 G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		60,9G-0,71G	60,91 G	5,86	5,86
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)		103,41G-3,48G	103,49 G	4,91	4,91
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47	5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		100,61G-0,91G	100,91 G	5,77	5,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	Cargill Inc. Registered Notes 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S 5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S		104,2G-4,22G	104,22 G	4,43	4,43
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22			100,07G-0,08G	100,05 G	4,28	4,22
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87			101,52G-1,44G	101,49 G	4,56	4,56
US\$	1.000	23.10.55	23.AO	A4EKGK	USU14178FR04			96,92G-7,07G	97,1 G	5,66	5,65
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,89G-3,89G	103,92 G	2,87	2,87
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		99,73G-9,95G	99,95 G	0,32	0,32
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		99,61G-9,56G	99,6 G	4,05	4,04
Euro	1.000	26.02.27	28.FMAN	A4D7ET	XS3002415142	Carlsberg Breweries A/S Floating Rate Medium -Term Notes 2,469%, zinsv. v. 28.11.25-26.02.26, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)		100,1G-0,1G	100,11 G	2,39	2,39
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)		91,67G-1,67G	91,7 G	1,35	1,35
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			97,48G-7,45G	97,34 G	0,77	0,77
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			94,47G-4,29G	94,34 G	1,84	1,84
Euro	1.000	26.11.26	26.11.	A3LHZC	XS2624683301			100,8G-0,8G	100,79 G	2,4	2,39
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197			105,71G-5,81G	105,87 G	3,37	3,37
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914			100,85G-0,75G	100,82 G	2,77	2,77
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498			100,39G-0,36G	100,43 G	3,18	3,18
Euro	1.000	28.02.35	28.02.	A4D7EW	XS3002420902			99,38G-9,37G	99,44 G	3,58	3,58
£	1.000	28.02.39	28.FA	A4D7EX	XS3002421389			99,46G-9,51G	99,51 G	5,63	5,63
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		95,86G-5,96G	95,97 G	3,01	3,01
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8			100,25G-0,3G	100,26 G	3,82	3,82
Euro	100.000	13.01.33	13.01.	A4EJAC	FR0014010I26			99,32G-9,27G	99,29 G	3,87	3,87
Euro	1.000	15.01.30	15.01.	A3LXTX	XS2809222420	Carnival Corp. Registered Notes 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		108,32G-8,29G	108,18 G	3,43	3,43
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S		93,34G-3,15G	93,11 G	2,14	2,14
Euro	1.000	15.07.31	15.07.	A4EDU8	XS3111860865			102,64G-2,75G	102,66 G	3,55	3,55
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	Carrefour Banque Medium - Term Notes 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		101,38G-1,31G	101,32 G	2,93	2,93
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)		100,4G-0,18G	100,2 G	2,52	2,52
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			98,43G-8,39G	98,24 G	2,02	2,02
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			99,96G-9,95G	99,89 G	2,01	1,99
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			99,66G-9,66G	99,66 G	2,38	2,37
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			98,69G-8,68G	98,67 G	2,76	2,75
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9			103,4G-3,34G	103,37 G	2,78	2,78
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8			101,08G-1,11G	101,12 G	3,43	3,43
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68			103,06G-3,15G	103,15 G	3,01	3
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3			105,53G-5,6G	105,6 G	3,28	3,28
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJEO			100,94G-0,94G	100,95 G	3,01	3,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.29	07.05.	A4EART	FR001400ZEK7	Carrefour S.A. Medium - Term Notes 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28)		100,16G-0,19G	100,18 G	2,81	2,81
Euro	100.000	24.05.33	24.05.	A4ECYS	FR0014010M61			101,01G-1,04G	101,06 G	3,58	3,58
Euro	100.000	08.12.28	08.12.	A4EGDY	FR0014012GV2			100,58G-0,49G	100,55 G	2,69	2,69
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) 3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)		94,79G-4,74G	94,76 G	4,22	4,22
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51			81,39G-1,52G	81,49 G	5,32	5,32
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35			74,4G-4,58G	74,55 G	5,57	5,57
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879			101,43G-1,44G	101,44 G	3,44	3,44
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149			104,37G-4,38G	104,37 G	3,75	3,75
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47			109,45G-9,6G	109,64 G	5,6	5,6
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048			106,97G-6,93G	106,96 G	3,34	3,33
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826			103,03G-3,03G	103,04 G	2,72	2,71
Euro	1.000	15.01.37	15.01.	A4EFET	XS3130166849			98,37G-8,34G	98,41 G	3,81	3,81
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		98,42G-8,43G	98,43 G	1,72	1,72
Euro	1	16.06.28	16.06.	A3LJ0C	XS2634567429			103,75G-3,83G	103,21 G	3,6	3,6
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32) 3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33) 3 3/8%, v. 16.02.26(34), EO-Medium-Term Notes 2026(34)		93,58G-3,61G	93,57 G	2,14	2,14
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			99,32G-9,32G	99,32 G	2,61	2,6
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			99,68G-9,69G	99,68 G	4,18	4,18
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			92,19G-2,23G	92,19 G	1,62	1,62
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284			104,14G-4,21G	104,15 G	3,01	3,01
Euro	100.000	11.02.32	11.02.	A4D6KD	IT0005634735			101,99G-2,04G	101,99 G	3	3
Euro	100.000	17.06.33	17.06.	A4ECLB	IT0005655136			100,2G-0,27G	100,19 G	3,21	3,2
Euro	100.000	16.02.34	16.02.	A4EQD4	IT0005695553			100,54G-0,58G	100,53 G	3,29	3,29
US\$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		99,95G-9,97G	99,98 G	5,95	5,81
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	98,8G-8,75G	98,7 G	1,51	1,51
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		99,14G-9,14G	99,14 G		
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		95,24G-5,04G	94,93 G	1,83	1,83
£	1.000	31.10.47	30.A3IO	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		64,57G-4,43G	64,6 G	6,2	6,2
Euro	1.000	10.06.27	10.MJSD	A4ECAS	XS3090072391	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,439%, zinsv. v. 10.12.25-09.03.26, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27) zinsv., v. 24.02.26(29), DL-FLR Med.-Term Nts 2026(29)		100,16G-0,16G	100,16 G	2,33	2,33
US\$	1.000	23.02.29	25.FMAN	A4EQ2B	US14913UBK51		S s	99,7G-9,71G		0,1	
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	Caterpillar Financial Services Corp. Medium - Term Notes 1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)	S s	96,04G-6,06G	96,04 G	2,28	2,28
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05			98,17G-8,22G	98,22 G	3,45	3,45
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32			99,77G-9,75G	99,75 G	3,81	3,8
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92		S s	98,49G-8,51G	98,49 G	2,32	2,32
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356			101,03G-1G	101,02 G	2,34	2,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Caterpillar Financial Services Corp. Medium - Term Notes						
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00	4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)	S s S s S s S s	100,4G-0,41G	100,41	G	3,82	3,79
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		101,18G-1,06G	101,15	G	3,76	3,75
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		101,58G-1,55G	101,59	G	3,93	3,92
US\$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)		101,32G-1,34G	101,35	G	3,82	3,81
US\$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)		102,7G-2,65G	102,72	G	3,96	3,96
US\$	1.000	07.01.27	07.JJ	A3L74U	US14913UAV26	4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)		100,5G-0,52G	100,52	G	3,91	3,9
US\$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81	4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)		103,64G-3,6G	103,65	G	3,82	3,82
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		100,01G-0,05G	100,04	G	4,13	4,07
£	1.000	17.08.26	17.08	A3LL3B	XS2667627124	5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		100,76G-0,76G	100,77	G	4	3,96
Euro	1.000	04.09.26	04.09.	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		100,72G-0,72G	100,72	G	2,31	2,3
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,49G-0,51G	100,53	G	3,93	3,92
US\$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	102,79G-2,79G	102,8	G	3,89	3,89
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	101,4G-1,4G	101,38	G	3,84	3,83
£	1.000	28.02.28	28.02.	A4D70D	XS3013246692	4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)	S s	101,1G-1,09G	101,12	G	4,04	4,04
US\$	1.000	15.08.28	15.FA	A4EFH7	US14913UBB52	4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28)		100,63G-0,64G	100,66	G	3,86	3,85
Euro	1.000	22.08.28	22.08.	A4EFUQ	XS3151775023	2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28)		99,93G-9,94G	99,93	G	2,54	2,54
US\$	1.000	14.11.28	14.MN	A4EK7F	US14913UBD19	3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28)	S s	100,23G-0,28G	100,31	G	3,88	3,87
Euro	1.000	20.11.28	20.11.	A4EK9U	XS3231164586	2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28)		99,93G-9,87G	99,91	G	2,59	2,59
US\$	1.000	10.01.28	10.JJ	A4EM3X	US14913UBF66	3,7%, v. 08.01.26(28), DL-Medium-Term Nts 2026(26/28)	S s	100,1G-0,1G	100,09	G	3,68	3,67
US\$	1.000	08.01.31	08.JJ	A4EM3Y	US14913UBH23	4,15%, v. 08.01.26(31), DL-Medium-Term Nts 2026(26/31)	S s	100,56G-0,56G	100,59	G	4,06	4,06
US\$	1.000	23.02.29	23.FA	A4EQ2A	US14913UBJ88	3 3/4%, v. 24.02.26(29), DL-Medium-Term Nts 2026(26/29)	S s	99,88G-9,89G			3,83	3,83
						Caterpillar Inc. Registered Debentures						
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)		85,17G-5,39G	85,38	G	5,19	5,19
						Caterpillar Inc. Registered Notes						
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)		102,21G-2,33G	102,29	G	5,04	5,04
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)		89,12G-9,35G	88,98	G	5,28	5,28
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		89G-9,2G	89,16	G	5,5	5,5
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)		94,94G-4,95G	94,95	G	3,98	3,98
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		72G-2,21G	72,24	G	5,38	5,38
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)		95,82G-5,8G	95,82	G	3,91	3,91
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		72,28G-2,44G	72,41	G	5,39	5,38
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		90,44G-0,48G	90,52	G	4,04	4,04
US\$	1.000	15.05.35	15.MN	A4EBDD	US149123CL34	5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)		104,39G-4,44G	104,63	G	4,66	4,65
US\$	1.000	15.05.55	15.MN	A4EBDE	US149123CM17	5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)		102,92G-3,26G	102,77	G	5,35	5,35
						Cathaylife Singapore Pte Ltd. Registered Subordinated Notes						
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	5,95%, v. 05.07.24(34), DL-Notes 2024(34)		105,84G-5,84G	105,9	G	5,15	5,14
						Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes						
US\$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		101G-0,97G	101,06	G	5,27	5,26
						CBB International Sukuk Programme Company W.L.L. Medium - Term Notes						
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		97,35G-7,34G	97,37	G	5,85	5,82
						Cboe Global Markets Inc. Registered Notes						
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)		99,74G-9,77G	99,76	G	3,95	3,95
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		88,55G-8,7G	88,71	G	3,65	3,65
						CBRE Europe Logistics Partners S.C.A. SICAV-SIF Medium - Term Notes						
Euro	1.000	22.09.32	22.09.	A4EG7S	XS3183156556	3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)		99,08G-9,09G	99,09	G	3,66	3,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35) 4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)		90,52G-0,59G	90,6 G	4,64	4,64
US\$	1.000	15.06.35	15.JD	A4EASH	US12505BAK61			102,66G-2,87G	102,78 G	5,17	5,17
US\$	1.000	15.01.33	15.JJ	A4EKZA	US12505BAL45			100,6G-0,7G	100,69 G	4,84	4,83
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	CCEP Finance [Ireland] DAC Guaranteed Notes 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		92,41G-2,41G	92,43 G	1,08	1,08
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			84,88G-4,91G	85,02 G	2,04	2,04
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			72,44G-2,55G	72,58 G	3,93	3,93
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) 2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		100,06G-0,07G	100,08 G	2,47	2,46
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81			97,53G-7,54G	97,52 G	3,04	3,04
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23			101,27G-1,31G	101,29 G	2,66	2,66
Euro	100.000	07.05.31	07.05.	A4EAQ9	FR001400ZEJ9			99,56G-9,57G	99,56 G	2,84	2,84
Euro	100.000	09.04.29	09.04.	A4EH3U	FR00140134M3			99,95G-9,96G	99,96 G	2,51	2,51
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		96,59G-6,21G	96,12 G	3,21	3,21
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,38G-1,38G	101,38 G	2,53	2,53
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		103,36G-3,37G	103,38 G	3,2	3,19
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		104,39G-3,91G	103,96 G	5,04	5,03
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872			99,25G-9,25G	99,43 G	3,48	3,48
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,665%, rat. v. 15.07.25-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27) 6,33%, v. 14.07.22(29), DL-Notes 2022(22/29) 7,379%, v. 14.07.22(32), DL-Notes 2022(22/32) 5,277%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,587%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) 5%, v. 14.03.25(31), EO-Notes 2025(25/31)		99,39G-9,3G	99,35 G	2,84	2,84
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69			103,45G-3,47G	103,43 G	4,1	4,08
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			105,67G-5,66G	105,7 G	4,56	4,55
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			105,52G-6,03G	106,06 G	6,31	6,31
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705			100,7G-0,54G	100,52 G	3,81	3,77
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887			106,71G-6,43G	106,48 G	3,22	3,22
Euro	1.000	10.09.28	10.09.	A3KVVW3	XS2385114298			92,88G-3G	93,13 G	1,34	1,34
Euro	1.000	15.04.31	15.AO	A4D79R	XS3023780375			100,46G-0,53G	100,46 G	4,94	4,94
US\$	1.000	15.02.31	15.FA	A4EMA6	US15089QBC78	Celanese US Holdings LLC Registered Notes 7%, v. 17.12.25(31), DL-Notes 2025(25/31)		103,69G-3,7G	103,62 G	6,22	6,22
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) 3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 19.01.26(36), EO-Medium-Term Nts 2026(26/36) 3%, v. 19.01.26(31), EO-Medium-Term Nts 2026(26/31)		99,92G-9,94G	99,94 G	2,71	2,68
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			95,78G-5,81G	95,87 G	2,61	2,61
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			98,82G-8,82G	98,82 G	1,51	1,51
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			90,3G-0,52G	90,48 G	3,56	3,56
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			97,57G-7,55G	97,54 G	2,62	2,62
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			97,79G-7,79G	97,8 G	2,04	2,04
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			91,46G-1,49G	91,45 G	3,47	3,47
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596			102,18G-2,21G	102,2 G	2,82	2,82
Euro	100.000	22.05.32	22.05.	A4EA8U	XS3019300469			100,46G-0,49G	100,51 G	3,41	3,41
Euro	100.000	19.01.36	19.01.	A4ENGJ	XS3267911645			99,37G-9,36G	99,36 G	3,95	3,95
Euro	100.000	19.01.31	19.01.	A4ENGK	XS3267907965			99,21G-9,2G	99,22 G	3,18	3,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		91,42G-1,26G	91,34	G		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	Cellnex Telecom S.A. Medium - Term Notes 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		94,63G-4,24G	94,27	G	3,1	3,09
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			98,44G-8,43G	98,43	G	2,01	2,01
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			96,97G-6,97G	97	G	2,84	2,84
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			99,52G-9,52G	99,52	G	1,86	1,86
Euro	1.000	16.12.30	16.MJSD	A4EMCZ	XS3237215648	Celsa Opco S.A. Floating Rate Notes 7,569%, zinsv. v. 10.12.25-15.03.26, v. 10.12.25(30), EO-FLR Notes 2025(25/30) Reg.S		100,06G-G	100,02	G	7,79	7,78
Euro	1.000	15.12.30	15.JD	A4EMCY	XS3237210334	Celsa Opco S.A. Registered Notes 8 1/4%, v. 10.12.25(30), EO-Notes 2025(25/30) Reg.S		104,82G-4,76G	104,84	G	7,18	7,18
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	Cembra Money Bank AG Anleihen 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)		99,45G-9,42G	99,48	G	0,63	0,63
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554			103G-3,12G	103,14	G	0,43	0,43
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		101,17G-1,12G	101,19	G	4,98	4,98
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			99,71G-9,67G	99,67	G	6,19	6,19
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			101,28G-1,2G	101,26	G	5,15	5,15
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		99,68G-9,75G	99,71	G		
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc. Registered Notes 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) 3,95%, v. 13.02.26(29), DL-Notes 2026(26/29) 4 1/4%, v. 13.02.26(30), DL-Notes 2026(26/30) 4,6%, v. 13.02.26(33), DL-Notes 2026(26/33) 4,9%, v. 13.02.26(36), DL-Notes 2026(26/36) 5,65%, v. 13.02.26(56), DL-Notes 2026(26/56)		98,8G-8,76G	98,74	G	4,21	4,21
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89			85,24G-5,33G	85,49	G	5,53	5,53
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58			86,04G-5,92G	85,84	G	5,52	5,52
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62			94,68G-4,66G	94,68	G	4,24	4,23
Euro	1.000	22.05.28	22.05.	A4EBLB	XS3071246295			100,13G-0,14G	100,14	G	2,81	2,8
Euro	1.000	22.05.32	22.05.	A4EBLC	XS3071246378			101,56G-1,58G	101,59	G	3,34	3,34
US\$	1.000	13.02.29	13.FA	A4EQAA	US03073EBC84			99,73G-9,72G	99,76	G	4,09	4,09
US\$	1.000	15.11.30	15.MN	A4EQAB	US03073EBB02			100,04G-99,99G	100,01	G	4,3	4,29
US\$	1.000	13.02.33	13.FA	A4EQAC	US03073EBD67			100,23G-0,28G	100,24	G	4,6	4,6
US\$	1.000	13.02.36	13.FA	A4EQAD	US03073EBE41			100,05G-0,08G	100,08	G	4,95	4,95
US\$	1.000	13.02.56	13.FA	A4EQAE	US03073EBF16			100,05G-0,33G	100,29	G	5,71	5,71
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	Cenovus Energy Inc. Registered Notes 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)		93,79G-3,92G	93,8	G	5,99	5,99
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			111,02G-1,26G	111,07	G	5,64	5,64
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			100,04G-0,03G	100,09	G	4,44	4,43
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			90,5G-0,46G	90,46	G	4,56	4,56
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)		89,82G-9,8G	89,77	G	5,6	5,59
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			94,04G-4,06G	94,02	G	5,19	5,18
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	80,13G-0,35G	80,13	G	5,44	5,43
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	89,98G-90,16G	90,39	G	5,64	5,64
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	102,08G-2,07G	102,02	G	4,66	4,66
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	96,49G-6,67G	96,9	G	5,62	5,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.30	15.MS	A4D7T4	US15189XBG25	Centerpoint Energy Houston Electric LLC Mortgage Bonds 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s	102,61G-2,57G	102,53 G	4,15	4,15
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	70,54G-0,86G	70,87 G	5,58	5,58
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		106,21G-6,3G	106,29 G	6,47	6,47
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		98,19G-9,7G	99,69 G	4,19	4,19
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		89,79G-9,77G	89,79 G	3,87	3,87
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98	5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)		103,73G-3,78G	103,87 G	4,9	4,9
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		102,53G-2,53G	102,53 G	3,97	3,97
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)		104,36G-4,46G	104,45 G	4,7	4,7
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		98,47G-8,46G	98,5 G	0,22	0,22
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		100,55G-0,53G	100,54 G	0,84	0,84
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14	5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,76G-0,75G	100,76 G	4,19	4,18
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		99,77G-9,87G	99,84 G	5,26	5,26
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		100,25G-0,22G	100,28 G	4,29	4,29
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		103,31G-3,41G	103,36 G	6,34	6,34
Euro	1.000	30.05.30	15.FMAN	A4EBB2	XS3045393306	Centrient Holding B.V. Floating Rate Notes 6,484%, zinsv. v. 17.02.26-14.05.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30)		85,23G-4,86G	87,28 G	11,44	11,42
Euro	1.000	30.05.30	15.MN	A4EBB1	XS3045391607	Centrient Holding B.V. Senior Secured Notes 6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)		85,72G-8,38G	87,83 G	10,43	10,41
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		96,13G-6,17G	96,06 G	1,56	1,56
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912	4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		102,82G-2,84G	102,86 G	3,51	3,51
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Cerba Healtcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		74,73G-4,77G	74,17 G	9,26	9,26
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		96,65G-6,58G	96,58 G	1,03	1,03
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156	5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)	S s	101,01G-0,99G	101,02 G	5,13	5,11
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235	5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)	S s	103,01G-2,97G	103,02 G	4,18	4,18
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036	4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)	S s	104,64G-4,66G	104,65 G	3,52	3,52
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329	4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)	S s	104,89G-4,91G	104,9 G	3,54	3,54
Euro	100.000	09.09.32	09.09.	A4EGEH	XS3174780893	3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)	S s	101,34G-1,34G	101,27 G	3,51	3,5
Euro	100.000	11.02.33	11.02.	A4EPT7	XS3293838812	3,657%, zinsv. v. 11.02.26-10.02.32, v. 11.02.26(33), EO-FLR Non-Pref. MTN 26(32/33)	S s	100,38G-0,33G	100,39 G	3,6	3,6
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		99,7G-9,71G	99,71 G	2,72	2,69
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		104,07G-3,96G	103,98 G	3,08	3,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	28.07.30	28.07.	A4EBU9	XS3080462222	Ceske Drahy AS Senior Notes 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)		102,72G-2,77G	102,76 G	3,07	3,06
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenská obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		101,84G-1,84G	101,84 G	2,79	2,79
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		100,55G-0,54G	100,55 G	2,63	2,63
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		100,88G-0,88G	100,87 G	2,59	2,59
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		98,9G-8,87G	98,86 G	1,77	1,77
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,99G-9,94G	99,96 G	2,43	2,43
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768	4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)		103,78G-3,79G	103,8 G	3,36	3,36
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414	4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		102,84G-2,86G	102,87 G	3,73	3,73
Euro	1.000	30.04.33	30.04.	A4EACY	XS3040382098	4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)		102,09G-2,11G	102,1 G	3,78	3,78
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		99G-9G	99,08 G	1,01	1,01
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		88,8G-8,46G	88,54 G	2,25	2,25
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		99,23G-9,23G	99,26 G	2,77	2,77
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		102,1G-1,95G	102,06 G	6,27	6,26
Euro	1.000	08.08.30	08.FA	A4DFK3	DE000A4DFK32	CHAPTERS Group AG Inhaber - Schuldverschreibungen 7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30)		97G-6,5G	96,75 G	8,11	8,09
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,31529%, zinsv. v. 13.11.25-12.02.26, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		99,74G-9,74G	99,74 G	5,67	5,55
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		103,31G-3,32G	103,34 G	4,57	4,57
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		106,84G-6,84G	106,92 G	4,89	4,89
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		105,54G-5,51G	105,51 G	4,62	4,61
US\$	1.000	14.11.31	14.MN	A4EK7X	US808513CK91	4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31)		99,89G-9,82G	99,86 G	4,43	4,42
US\$	1.000	14.11.36	14.MN	A4EK7Y	US808513CL74	4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36)		99,22G-9,3G	99,33 G	5,06	5,06
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		99,4G-9,41G	99,39 G	3,83	3,83
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)		87,88G-7,93G	87,96 G	3,72	3,72
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,42G-2,45G	102,43 G	4,01	4
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		97,81G-7,81G	97,83 G	4,02	4,01
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)		98,59G-8,59G	98,58 G	3,92	3,91
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		91,99G-2,01G	92,06 G	4,48	4,48
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		96,35G-6,36G	96,37 G	3,89	3,89
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)		99,34G-9,36G	99,36 G	2,31	2,31
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)		91,05G-1,02G	91,03 G	4,28	4,28
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		88,19G-8,24G	88,19 G	4,32	4,32
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)		99,4G-9,41G	99,37 G	4,55	4,55
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		98,83G-8,86G	98,81 G	4,41	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,8%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,05%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		92,2G-1,91G		6,44	6,44
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22			79,29G-9,52G	79,39 G	7,02	7,02
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			76,52G-6,81G	76,44 G	6,88	6,88
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			101,28G-1,26G	101,15 G	4,66	4,66
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14			94,97G-5,01G	94,93 G	5,32	5,32
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69			79,51G-9,78G	79,77 G	7,17	7,17
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86			80,77G-1,19G	80,92 G	6,89	6,89
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)		67,02G-7,16G	67,04 G	7	7
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44			94,1G-4,05G	94 G	4,52	4,52
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27			70,68G-0,83G	70,53 G	6,55	6,55
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74			61,07G-1,25G	61,14 G	6,98	6,97
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	Cheplapharm Arzneimittel GmbH Anleihen 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 6,734%, zinsv. v. 15.02.26-14.05.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 6 3/4%, v. 09.02.26(32), Anleihe v.26(28/32) Reg.S 7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S		104,75G-4,6G	104,58 G	6,34	6,33
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974			100,67G-0,59G	100,56 G	6,74	6,73
Euro	1.000	15.02.32	15.FA	A460FE	XS3261897238			101,22G-1,27G	101,2 G	6,59	6,59
Euro	1.000	15.06.31	15.JD	A4DFN2	XS3087220664			103,18G-3,27G	103,19 G	6,49	6,48
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		99,414G-9,462G	99,252 G	4,16	4,14
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	Chevron USA Inc. Guaranteed Registered Notes 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27) 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30) 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) 3,95%, v. 13.08.25(27), DL-Notes 2025(25/27) 4,05%, v. 13.08.25(28), DL-Notes 2025(25/28) 4,3%, v. 13.08.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32) 4,85%, v. 13.08.25(35), DL-Notes 2025(25/35)		96,2G-6,21G	96,21 G	2,12	2,12
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97			59,53G-9,85G	59,81 G	5,36	5,36
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79			100,3G-0,27G	100,3 G	3,73	3,73
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52			98,16G-8,21G	98,27 G	3,82	3,81
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36			109,93G-10,4G	110,5 G	5,07	5,07
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09			101,49G-1,7G	101,21 G	5,17	5,17
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81			96,41G-6,57G	96,69 G	5,41	5,41
US\$	1.000	26.02.27	26.FA	A4D7TJ	US166756AZ95			100,68G-0,71G	100,73 G	3,71	3,71
US\$	1.000	26.02.28	26.FA	A4D7TL	US166756BB19			101,41G-1,46G	101,49 G	3,74	3,74
US\$	1.000	15.04.30	15.AO	A4D7TN	US166756BD74			102,84G-2,84G	102,89 G	3,97	3,97
US\$	1.000	15.04.32	15.AO	A4D7TP	US166756BE57			103,62G-3,63G	103,63 G	4,18	4,18
US\$	1.000	15.04.35	15.AO	A4D7TQ	US166756BF23			103,25G-3,45G	103,42 G	4,57	4,56
US\$	1.000	13.08.27	13.FA	A4EFJC	US166756BG06			100,44G-0,41G	100,41 G	3,69	3,68
US\$	1.000	13.08.28	13.FA	A4EFJD	US166756BH88			100,76G-0,8G	100,83 G	3,74	3,73
US\$	1.000	15.10.30	15.AO	A4EFJF	US166756BJ45			101,56G-1,53G	101,58 G	3,97	3,97
US\$	1.000	15.10.32	15.AO	A4EFJH	US166756BK18			101,91G-1,96G	101,98 G	4,2	4,2
US\$	1.000	15.10.35	15.AO	A4EFJJ	US166756BL90			102,32G-2,34G	102,34 G	4,6	4,6
US\$	1	21.06.47	21.JD	A19KAQ	US168863CE60	Chile, Republik Registered Bonds 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		81,728G-1,679G		5,38	5,37
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			96,28G-6,28G	96,22 G	2,81	2,81
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890			55,65G-5,71G	55,69 G	4,13	4,13
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			72,35G-2,35G	72,39 G	3,45	3,45
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			88,58G-8,58G	88,58 G	1,86	1,86
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)		83,1G-3,102G	83,19 G	5,21	5,21
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087			97,87G-7,88G	97,89 G	0,2	0,2
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			79,78G-9,82G	79,8 G	3,23	3,23
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604			94G-4G	93,97 G	1,18	1,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Chile, Republik Registered Notes 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29) 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35) 3 7/8%, v. 14.01.26(36), EO-Notes 2026(26/36) 3 3/8%, v. 14.01.26(32), EO-Notes 2026(26/32) 4,35%, v. 13.01.26(31), DL-Notes 2026(26/31)		103,39G-3,39G 106,93G-6,93G 104,24G-4,22G 102,03G-1,93G 101,21G-1,2G 100,89G-0,87G 100,75G-0,69G 100,09G-0,12G	103,4 G 106,95 G 104,25 G 102 G 101,21 G 100,85 G 100,69 G 100,09 G	3,18 4,88 3,53 4,18 3,64 3,77 3,25 4,37	3,17 4,88 3,53 4,18 3,64 3,77 3,25 4,37
						China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)		100,75G-0,87G 99,41G-9,37G	100,87 G 99,39 G	2,58 2,53	2,58 2,52
						China Three Gorges International Co. Ltd. Guaranteed Registered Notes 2 7/8%, v. 01.12.25(30), EO-Notes 2025(25/30)		99,71G-9,68G	99,72 G	2,95	2,94
						China, People's Republic of Registered Bonds 4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S 4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S 3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S 3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S		101,57G-1,57G 103,3G-3,27G 100,53G-0,51G 101,25G-1,21G	101,58 G 103,36 G 100,54 G 101,26 G	3,21 3,34 3,45 3,5	3,2 3,33 3,45 3,5
						China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		89,77G-9,73G 81,51G-1,52G 98,47G-8,47G 89G-9G 76,44G-6,44G 95,88G-5,9G 89,4G-9,39G 94,25G-4,27G 85,73G-5,66G 100,23G-0,27G 100,26G-0,29G	89,72 G 81,55 G 98,4 G 89,03 G 76,52 G 95,92 G 89,54 G 94,26 G 85,51 G 100,23 G 100,31 G	0,56 1,53 0,25 1,12 2,61 3,32 3,78 0,27 1,46 2,32 2,57	0,56 1,53 0,25 1,12 2,61 3,32 3,78 0,27 1,46 2,32 2,57
						Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		101,08G-1,05G	101,08 G	4,23	4,23
						Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) 1,15%, v. 08.10.24(30), SF-Anl. 2024(30)		103,29G-3,41G 102,5G-2,58G	103,41 G 102,6 G	0,89 0,58	0,89 0,58
						Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) 3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)		98,92G-8,91G 102,33G-2,33G 100,41G-0,39G	98,9 G 102,39 G 100,45 G	1,77 2,92 3,46	1,77 2,91 3,46
						Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,35%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,35%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		98,23G-8,25G 87,12G-6,91G 99,83G-9,83G 87,38G-7,64G 88,41G-8,43G 97,89G-7,87G	98,24 G 87,18 G 99,83 G 87,87 G 88,47 G 97,87 G	2,44 3,88 4,31 5,45 3,09 1,78	2,43 3,88 4,24 5,45 3,09 1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	Chubb INA Holdings LLC Guaranteed Registered Notes 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) 4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)		92,03G-2,08G	92,09 G	3,01	3,01
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330			93,12G-3,12G	93,17 G	1,88	1,88
US\$	1.000	15.08.35	15.FA	A4EE7Q	US171239AM89			100,62G-0,67G	100,79 G	4,87	4,87
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,95%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,15%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)		80,87G-1G	80,8 G	5,54	5,54
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			98,67G-8,67G	98,67 G	4,16	4,14
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			89,62G-9,83G	89,8 G	4,35	4,34
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,1%, v. 07.06.21(51), DL-Notes 2021(21/51) 4 5/8%, v. 12.12.25(31), EO-Notes 2025(25/31) Reg.S		69,97G-70,04G	70,18 G	6,64	6,64
Euro	1.000	12.12.31	12.12.	A4EL0Z	XS3249795223			102,58G-2,57G	102,59 G	4,11	4,11
Euro	1.000	27.10.31	27.AO	A4D9PU	XS3046352319	Cidron Aida Finco S.à.r.l. Senior Secured Notes 7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S		103,38G-3,53G	103,41 G	6,35	6,34
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,4%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,4%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,8%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9%, v. 17.09.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) 5,4%, v. 07.03.23(33), DL-Notes 2023(23/33) 5%, v. 13.02.24(29), DL-Notes 2024(24/29) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 5,6%, v. 13.02.24(54), DL-Notes 2024(24/54) 4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30) 4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32) 5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36) 6%, v. 04.09.25(56), DL-Notes 2025(25/56)		93,67G-3,67G	93,72 G	4,15	4,15
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			79,34G-9,47G	79,36 G	5,36	5,36
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49			70,55G-0,76G	70,75 G	5,71	5,71
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			96,35G-6,44G	96,46 G	5,26	5,26
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			100,84G-0,86G	100,86 G	4,07	4,06
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			89,57G-9,75G	89,73 G	5,79	5,79
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05			91,32G-1,32G	91,33 G	4,35	4,35
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74			104,45G-4,51G	104,5 G	4,7	4,7
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57			102,85G-2,81G	102,86 G	4,1	4,09
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21			103,78G-3,73G	103,76 G	4,36	4,36
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04			103,18G-3,28G	103,25 G	4,81	4,81
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86			97,58G-7,81G	97,64 G	5,84	5,84
US\$	1.000	15.09.30	15.MS	A4EGNV	US125523CX69			101,08G-1,04G	101,06 G	4,29	4,29
US\$	1.000	15.09.32	15.MS	A4EGNW	US125523CY43			101,54G-1,51G	101,53 G	4,66	4,65
US\$	1.000	15.01.36	15.JJ	A4EGNX	US125523CZ18			102,19G-2,22G	102,2 G	5,02	5,02
US\$	1.000	15.01.56	15.JJ	A4EGNY	US125523DA57			103,28G-3,54G	103,3 G	5,83	5,83
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		109,19G-9,2G	109,3 G	5,65	5,65
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		95,19G-5,08G	95,09 G	3,11	3,11
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		103,76G-3,76G	103,77 G	6,28	6,26
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329			103,69G-3,6G	103,67 G	5,27	5,27
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		104,31G-4,76G	104,65 G	5,08	5,08
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)		99,14G-9,15G	99,15 G	4,08	4,04
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48			100,79G-0,8G	100,82 G	4,01	4,01
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21			102,56G-2,58G	102,6 G	3,97	3,97
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04			103,67G-3,7G	103,73 G	4,17	4,17
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86			103,45G-3,5G	103,37 G	4,57	4,58
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59			96,53G-6,82G	96,71 G	5,6	5,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	Cisco Systems Inc. Registered Notes 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		95,43G-5,69G	95,66 G	5,71	5,71
US\$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16			101,38G-1,4G	101,4 G	3,85	3,85
US\$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98			102,91G-2,91G	102,92 G	3,99	3,99
US\$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71			103,67G-3,67G	103,73 G	4,29	4,3
US\$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47			103,39G-3,52G	103,48 G	4,67	4,67
US\$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86			99,68G-9,83G	99,92 G	5,59	5,59
Euro	1.000	23.12.29	23.12.	A4EHD1	XS3148256913	Citadele banka Floating Rate Notes 3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)		100,27G-0,26G	100,25 G	3,8	3,79
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	Citigroup Inc. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)	S s	98,85G-8,83G	98,82 G	1,01	1,01
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081			101,83G-1,77G	101,81 G	2,98	2,98
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622			104,36G-4,36G	104,26 G	3,45	3,44
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386			102,49G-2,49G	102,42 G	3,3	3,3
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 4,86328%, zinsv. v. 09.09.25-09.12.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27) 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29) 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36) 3,139%, zinsv. v. 29.01.26-28.04.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29) 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36) 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28) 4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) 4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31) 5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36)		88,85G-8,9G	88,9 G	5,12	5,12
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25			94,12G-4,1G	94,1 G	4,04	4,04
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08			100,44G-0,52G	100,58 G	5,33	5,33
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39			100,31G-0,35G	100,34 G	4,38	4,38
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77			93,21G-3,21G	93,29 G	4,05	4,05
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			95,66G-5,68G	95,64 G	4,03	4,03
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81			99,46G-9,49G	99,49 G	4,16	4,16
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69			92,14G-2,2G	92,16 G	4,42	4,42
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21			99,02G-9,01G	98,98 G	3,62	3,62
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71			95,7G-5,78G	95,74 G	4,54	4,54
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15			101,6G-1,66G	101,67 G	4,69	4,69
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68			100,68G-0,66G	100,68 G	4,39	4,38
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50			99,22G-9,18G	99,17 G	2,12	2,12
US\$	1.000	09.06.27	13.MJSD	A3KSFH	US172967MZ11			99,76G-9,75G	99,76 G	5,16	5,14
US\$	1.000	03.11.42	03.MN	A3KYG7	US172967NF48			74,62G-4,53G	74,74 G	5,27	5,27
US\$	1.000	03.11.32	03.MN	A3KYG7	US172967NE72			90,11G-0,14G	90,14 G	4,27	4,27
US\$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09			100,99G-0,99G	101,02 G	4,35	4,34
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33			109,06G-9,12G	109,09 G	4,9	4,89
US\$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20			102,87G-2,86G	102,83 G	4,43	4,43
US\$	1.000	11.06.35	11.JJ	A3LZ12	US172967PL97			103,85G-3,92G	103,93 G	4,98	4,97
US\$	1.000	04.03.29	04.MS	A4D7XH	US17327CAW38			101,3G-1,24G	101,3 G	4,39	4,39
US\$	1.000	27.03.36	27.MS	A4D863	US17327CBA09			102,72G-2,76G	102,89 G	5,04	5,04
Euro	1.000	30.04.29	29.JAJO	A4EACD	XS3058827802			101,16G-1,17G	101,17 G	2,78	2,78
Euro	1.000	29.04.36	29.04.	A4EACE	XS2986331325			102,62G-2,62G	102,65 G	3,8	3,8
US\$	1.000	07.05.28	07.MN	A4EAMV	US172967PZ83			100,49G-0,44G	100,51 G	4,48	4,47
US\$	1.000	07.05.31	07.MN	A4EAMW	US172967QA24			102,23G-2,28G	102,24 G	4,5	4,5
US\$	1.000	11.09.31	11.MS	A4EGR7	US172967QF11			100,53G-0,55G	100,55 G	4,44	4,43
US\$	1.000	11.09.36	11.MS	A4EGR9	US172967QH76			101,36G-1,47G	101,41 G	5,05	5,05
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		100,08G-0,09G	100,08 G	4,66	4,58
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			97,02G-6,9G	97 G	2,72	2,72
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672			98,2G-8,12G	98,15 G	2,57	2,57
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			99,95G-9,96G	99,95 G	2,19	2,18
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833			95,65G-5,57G	95,61 G	2,59	2,59
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414			99,68G-9,67G	99,69 G	0,62	0,62
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405			99,75G-9,75G	99,75 G	1,49	1,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	Citigroup Inc. Medium - Term Notes 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		99,03G-8,95G	99 G	0,5	0,5
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,4%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 4,65%, v. 23.07.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		99,95G-9,95G	99,95 G	3,7	3,64
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42			100,17G-0,1G	100,16 G	4,12	4,11
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09			88,9G-9,2G	89,15 G	5,57	5,57
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			105,64G-5,78G	105,86 G	5,4	5,4
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077			98,15G-8,14G	98,13 G	3,54	3,54
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,6%, v. 09.03.16(26), DL-Notes 2016(26) 6,675%, v. 13.09.13(43), DL-Notes 2013(43) 4,45%, v. 29.09.15(27), DL-Notes 2015(27) 5,3%, v. 06.05.14(44), DL-Notes 2014(44) 4,3%, v. 20.11.14(26), DL-Notes 2014(26)		88,61G-8,74G	88,68 G	5,78	5,77
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			100,04G-0,04G	100,05 G	3,38	3,33
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25			112,25G-2,52G	112,6 G	5,63	5,62
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87			100,65G-0,63G	100,64 G	4,08	4,06
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			96,99G-7,14G	97,05 G	5,63	5,63
US\$	1.000	20.11.26	20.MN	A1ZSNL	US172967JC62			100,15G-0,15G	100,13 G	4,12	4,1
US\$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	Citigroup Inc. Subordinated Floating Rate Bonds 5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		100,59G-0,64G	100,75 G	5,42	5,41
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43			106,36G-6,46G	106,54 G	5,27	5,26
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)		103,84G-3,92G	103,91 G	5,34	5,34
US\$	1.000	24.01.36	24.JJ	A4D51E	US172967PJ96			104,81G-5G	105 G	5,43	5,43
Euro	1.000	23.07.36	23.07.	A4EEGE	XS3086851105			102,24G-2G	102,16 G	4,05	4,05
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)		93,49G-3,61G	93,65 G	4,32	4,32
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			95,87G-5,93G	95,93 G	4,37	4,37
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			99,07G-9,06G	99,05 G	5,22	5,14
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		79,88G-9,9G	79,77 G		
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	Citycon Treasury B.V. Medium - Term Notes 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)		94,81G-4,99G	94,73 G	3,37	3,37
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189			95,29G-5,52G	95,44 G	6,29	6,29
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898			102,23G-2,23G	102,23 G	5,68	5,67
Euro	1.000	08.07.31	08.07.	A4D9PL	XS3043331977			96,3G-6,31G	96,3 G	6,2	6,19
US\$	1.000	23.10.29	23.AO	A3L403	XS2917067204	CJSC Development Bank of Kazakhstan Medium - Term Notes 5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		102,21G-2,18G	102,18 G	4,65	4,64
US\$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297			100,94G-0,95G	100,93 G	4,68	4,67
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30)		96,58G-6,58G	96,48 G	2,89	2,89
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		92,39G-2,16G	92,54 G	1,62	1,62
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			84,01G-3,96G	83,93 G	2,37	2,37
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		98,62G-8,64G	98,63 G	2,67	2,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		99,8G-9,79G	99,78 G	1,49	1,49
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			96,01G-5,89G	95,93 G	2,34	2,34
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			91,08G-1,08G	90,87 G	3,26	3,25
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		98,61G-8,58G	98,62 G	4,16	4,15
US\$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		104,98G-4,98G	105,07 G	4,81	4,81
US\$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81			103,31G-3,29G	103,32 G	4,3	4,29
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		99,72G-9,8G	99,79 G	2,23	2,23
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901			103,41G-3,37G	103,43 G	1,4	1,4
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501			101,36G-1,47G	101,45 G	1,01	1,01
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519			105,91G-5,93G	105,97 G	1,53	1,53
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		65,56G-5,44G	65,61 G	6,04	6,04
Euro	100.000	05.11.27	05.FMAN	A460NY	DE000A460NY9	Clearstream Europe AG Anleihen 2,229%, zinsv. v. 05.02.26-04.05.26, v. 05.11.25(27), Floateranl.v.2025(27/27)		99,61G-9,62G	99,61 G	2,48	2,48
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		98,98G-8,94G	98,98 G	0,5	0,5
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		105,91G-5,91G	105,92 G	5,05	5,04
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	97,24G-7,22G	97,2 G	2,54	2,54
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		99,78G-9,8G	99,8 G	5,27	5,18
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,20536%, zinsv. v. 22.10.25-21.01.26, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,60849%, zinsv. v. 22.09.25-21.12.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,83G-8,83G	98,82 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440			99,61G-9,6G	99,6 G	4,74	4,73
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277			99,72G-9,72G	99,72 G	8,78	8,44
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382			102,89G-2,89G	102,89 G	2,53	2,53
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		103,36G-3,36G	103,34 G	4,47	4,46
Euro	1.000	15.01.31	15.JJ	A4EDGE	XS3105513769			100,69G-0,9G	100,8 G	4,85	4,85
Euro	1.000	15.01.32	15.AO	A4EH9E	XS3193815977			98,16G-8,29G	98,16 G	5,28	5,28
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)		99,71G-9,71G	99,73 G	3,92	3,91
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			84,13G-4,14G	84,06 G	5,45	5,45
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			101,05G-1,39G	101,35 G	5,25	5,24
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			91,91G-1,93G	91,98 G	4,22	4,22
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,6G-8,58G	98,63 G	4,51	4,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	CNA Financial Corp. Registered Notes 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		99,06G-9,13G 103,89G-3,94G 100,73G-0,83G	99,16 G 103,93 G 100,86 G	4,24 4,91 5,06	4,23 4,91 5,06
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87						
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60						
US\$	1.000	12.01.29	12.JJ	A3LNTJ	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)		103,45G-3,45G 102,23G-2,17G	103,41 G 102,14 G	4,26 4,4	4,25 4,4
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34						
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		96,29G-6,3G 99,21G-9,2G	96,3 G 99,21 G	2,8 2,51	2,79 2,51
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748						
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)		102,26G-2,27G 99,76G-9,58G 99,89G-9,89G	102,28 G 99,62 G 99,88 G	3,27 3,93 3,64	3,27 3,92 3,64
Euro	1.000	03.09.35	03.09.	A4EF53	XS3171584595						
Euro	1.000	26.01.33	26.01.	A4ELK9	XS3239338042						
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)		99,5G-9,52G	99,55 G	4,18	4,17
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		118,56G-8,47G	118,57 G	4,42	4,41
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		94,32G-4,39G 87,62G-7,43G 106,28G-6,32G 108,25G-8,24G	94,36 G 87,47 G 106,35 G 108,11 G	2,3 2,51 4,48 4,71	2,3 2,51 4,47 4,7
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99						
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8						
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620						
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		102,11G-2,01G 95,67G-5,57G	102,02 G 95,63 G	4,35 2,74	4,35 2,74
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630						
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		95,24G-5,27G 95,54G-5,54G	95,23 G 95,58 G	0,78 2,61	0,78 2,61
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9						
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		99,97G-9,97G	99,58 G	2,76	2,76
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		99,34G-9,5G 101,01G-1,92G	99,49 G 101,34 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534						
Euro	100.000	endlos	02.JJ	A4EDBZ	FR0014010SB3	CNP Assurances S.A. Undated Floating Rate Notes 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)		101,86G-1,9G	101,84 G		
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		93,7G-3,57G 98,4G-8,27G 92,76G-2,75G 99,69G-9,51G 101,51G-1,52G	93,65 G 98,28 G 92,76 G 99,61 G 101,5 G	2,97 2,02 1,35 3,21 2,59	2,97 2,02 1,35 3,2 2,59
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546						
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955						
Euro	1.000	20.11.32	20.11.	A3L560	XS2934874566						
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)		103,54G-3,55G	103,55 G	4,12	4,11
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76			105,41G-5,55G	105,47 G	4,69	4,68
Euro	1.000	03.06.27	03.MJSD	A4EB4F	XS3085615345	Coca-Cola Europacific Partners PLC Floating Rate Medium -Term Notes 2,44%, zinsv. v. 03.12.25-02.03.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)		100,1G-0,1G	100,1 G	2,38	2,38
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		98,11G-8,13G	98,15 G	2,62	2,61
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			100,08G-0,02G	100,02 G	2,62	2,59
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			96,39G-6,18G	96,28 G	2,89	2,88
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			95,34G-5,36G	95,38 G	2,34	2,34
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			88,02G-8,03G	88,07 G	1,58	1,58
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			98,45G-8,44G	98,45 G	2,45	2,44
Euro	1.000	03.06.31	03.06.	A4EB4G	XS3085615428	Coca-Cola Europacific Partners PLC Medium - Term Notes 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31) 3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)		100,81G-0,57G	100,63 G	3	3
Euro	1.000	25.09.32	25.09.	A4EHDX	XS3186951219			99,85G-9,72G	99,79 G	3,17	3,17
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		93,87G-3,78G	93,88 G	0,43	0,43
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612			100,7G-0,64G	100,73 G	3,13	3,13
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)		85,47G-5,23G	85,55 G	4,3	4,3
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		96,99G-7G	96,99 G	2,8	2,79
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			92,73G-2,78G	92,77 G	3,39	3,39
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6			100G-0,06G	100,1 G	3,74	3,74
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		112,07G-2,12G	112,07 G	3,87	3,87
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6			111,6G-1,73G	111,76 G	3,96	3,96
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		89,97G-9,97G	89,92 G	1,94	1,94
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			97,2G-6,97G	96,96 G	2,06	2,06
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		86,01G-6,1G	85,97 G	6,75	6,74
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			95,111G-5,3G	95,124 G	5,41	5,4
US\$	1.000	11.09.35	11.MS	A4EGRC	USP2867KAM82	Colbun S.A. Registered Notes 5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S		100,19G-0,22G	100,08 G	5,42	5,41
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		71,91G-1,9G	71,86 G	2,43	2,43
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		87,49G-7,49G	87,63 G	3,1	3,1
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			99,98G-9,96G	99,96 G	1	1
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			95,18G-5,23G	95,25 G	4,14	4,14
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			99,28G-9,26G	99,29 G	3,65	3,64
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			92,61G-2,59G	92,61 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.35	10.11.	A4EKNZ	XS3223273668	Colgate-Palmolive Co. Registered Bonds 3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35)		99G-9,04G	99,05 G	3,37	3,36
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	Colgate-Palmolive Co. Registered Notes 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33) 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)		101,55G-1,53G 102,66G-2,67G 101,16G-1,16G	101,54 G 102,71 G 101,18 G	3,84 4,2 3,93	3,84 4,2 3,93
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29						
US\$	1.000	01.05.30	01.MN	A4EAKY	US194162AT02						
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Colonial SFL SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) 3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)	S s	98,49G-8,53G 99,89G-9,89G 97,03G-7,06G 93,87G-3,9G 100,92G-0,87G 98,92G-8,96G	98,51 G 99,89 G 97,06 G 93,88 G 100,93 G 98,99 G	2,92 2,78 2,52 1,59 3,01 3,33	2,92 2,75 2,51 1,59 3,01 3,33
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930						
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017						
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025						
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991						
Euro	100.000	23.09.31	23.09.	A4EHDR	XS3182049935						
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	Colonial SFL SOCIMI S.A. Obligations 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		98,89G-8,9G 96,17G-6,2G	98,89 G 96,22 G	2,39 1,03	2,38 1,03
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7						
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,67G-9,68G 98,59G-9,1G	99,7 G 99,13 G	2,51 2,98	2,51 2,98
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525						
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		89,09G-9,33G	89,27 G	5,74	5,73
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39) 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34) 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)		111,2G-1,23G 115,23G-5,24G 98,61G-8,69G 86,29G-6,33G 70,91G-1,16G 99,4G-9,45G 99,33G-9,33G 88,22G-8,34G 76,45G-6,72G 111,18G-1,33G 96,52G-6,57G 96,48G-6,74G 86,35G-6,54G 73,01G-3,02G 92,27G-2,24G 73,54G-3,53G 97,28G-7,29G 86,68G-6,69G 94,77G-4,74G 100,51G-0,54G 100,56G-0,5G 94,37G-4,42G 84,96G-5,16G 84,82G-5,16G 91,9G-1,88G 98,75G-8,75G 99,89G-9,82G	111,2 G 115,19 G 98,68 G 86,3 G 71 G 99,43 G 99,35 G 88,21 G 76,58 G 111,23 G 96,5 G 96,7 G 86,37 G 73,08 G 92,27 G 73,58 G 97,29 G 86,71 G 94,74 G 100,5 G 100,54 G 94,25 G 84,96 G 84,95 G 91,84 G 98,75 G 99,9 G	5,17 5,24 3,91 4,95 5,92 3,95 3,91 5,29 5,99 5,42 4,75 4,89 5,84 3,42 3,25 5,1 0,51 1,73 4,16 3,97 4,17 5,28 5,98 6,08 0,54 2,33 3,28	5,17 5,24 3,9 4,95 5,92 3,94 3,9 5,29 5,99 5,42 4,75 4,89 5,84 3,42 3,25 5,1 0,51 1,73 4,15 3,96 4,17 5,27 5,98 6,08 0,54 2,33 3,28
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38						
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02						
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72						
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46						
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67						
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26						
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81						
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54						
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76						
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20						
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50						
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34						
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721						
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299						
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455						
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218						
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564						
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63						
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63						
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37						
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38						
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11						
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93						
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206						
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901						
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401	Comcast Corp. Guaranteed Registered Notes 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40) 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)		98,58G-8,58G	98,63 G	3,71	3,71
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666			95,13G-4,97G	95,23 G	5,77	5,76
US\$	1.000	15.05.35	15.MN	A4EA0S	US20030NEP24			103,83G-3,9G	103,82 G	4,83	4,83
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56	Comcast Corp. Registered Notes 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33) 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50) 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29) 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33) 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53) 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34) 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)		115,12G-5,13G	115,22 G	4,57	4,57
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87			106,12G-6,19G	106,1 G	4,87	4,87
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35			98,4G-8,41G	98,43 G	4,57	4,57
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84			88,02G-8,03G	88,03 G	3,41	3,41
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33			53,91G-4,2G	53,98 G	5,97	5,97
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16			51,36G-1,58G	51,47 G	5,98	5,98
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46			99,34G-9,32G	99,33 G	3,98	3,97
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34			97,43G-7,5G	97,49 G	4,11	4,11
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17			84,05G-4,09G	84,11 G	5,45	5,45
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02			90,02G-0,08G	90,09 G	4,26	4,26
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58			79,39G-9,47G	79,43 G	5,46	5,46
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			68,14G-8,36G	68,23 G	6,03	6,03
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38			106,23G-6,23G	106,24 G	4,47	4,46
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11			101G-1,08G	101,05 G	4,52	4,52
US\$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93			101,76G-1,73G	101,72 G	3,95	3,94
US\$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76			101,61G-1,67G	101,64 G	4,58	4,57
US\$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42			91,45G-1,84G	91,63 G	6,05	6,05
US\$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25			91,32G-1,6G	91,37 G	6,16	6,16
US\$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08			103,51G-3,45G	103,48 G	4	3,99
US\$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63			103,86G-3,95G	103,88 G	4,77	4,77
US\$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37			95,68G-5,96G	95,71 G	6,03	6,03
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		99,65G-9,67G	99,7 G	4,16	4,16
US\$	1.000	24.01.30	24.JJ	A3LXY2	USP30179CQ94	Comision Federal de Electricidad (CFE) Guaranteed Registered Notes 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		101,31G-1,63G	101,64 G	5,3	5,3
US\$	1.000	24.01.35	24.JJ	A3LXY4	USP30179CR77			102,94G-2,85G	102,87 G	6,12	6,12
US\$	1.000	28.01.34	28.JJ	A4EPAH	USP29595AF55	Comision Federal de Electricidad (CFE) Registered Notes 6,045%, v. 28.01.26(34), DL-Notes 2026(26/34) Reg.S 6 1/2%, v. 28.01.26(51), DL-Notes 2026(26/51) Reg.S		100,84G-0,72G	100,7 G	6,02	6,02
US\$	1.000	28.01.51	28.JJ	A4EPAK	USP29595AG39			100,7G-0,74G	100,8 G	6,54	6,54
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	Commerzbank AG Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) 5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31) 3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) 2,56%, zinsv. v. 03.12.25-02.03.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)		105,08G-5,07G	105,05 G	3,48	3,48
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8			105,55G-5,55G	105,52 G	3,37	3,37
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3			102,18G-2,18G	102,15 G	3,51	3,51
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8			106,37G-6,36G	106,32 G	3,35	3,35
Euro	100.000	02.09.36	02.09.	CZ457B	DE000CZ457B8			99,99G-100,16G	99,99 G	3,85	3,85
£	100.000	15.10.31	15.10.	CZ457L	XS3205730503			100,82G-0,76G	100,86 G	4,84	4,83
Euro	100.000	26.11.30	26.11.	CZ457N	DE000CZ457N3			100,33G-0,33G	100,34 G	3,05	3,05
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57			100,36G-0,35G	100,37 G	2,76	2,75
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30			101,22G-0,96G	101,08 G	3,75	3,75
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63			100,21G-0,21G	100,16 G	2,54	2,54
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9			103,34G-3,34G	103,26 G	3,41	3,4
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0			101,89G-1,89G	101,82 G	3,27	3,26
Euro	100.000	03.03.28	03.MJSD	CZ45ZM	DE000CZ45ZM5			100,2G-0,1G	100,13 G	2,53	2,53
Euro	100.000	06.06.30	06.06.	CZ45ZU	DE000CZ45ZU8			100,55G-0,53G	100,51 G	2,99	2,99
Euro	100.000	06.06.34	06.06.	CZ45ZV	DE000CZ45ZV6			101,11G-1,11G	101,02 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Commerzbank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	99,54G-9,54G	99,53 G	1	1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	98,37G-8,39G	98,4 G	0,25	0,25
Euro	1.000	24.08.27	24.08.	CZ40MB	DE000CZ40MB7	0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)	S P18	97,69G-7,69G	97,7 G	1,28	1,28
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	89,01G-9,03G	89,05 G	2,8	2,8
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6	2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)	S P67	100,847G-0,854G	100,845 G	2,56	2,56
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23	3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)	S P63	102,35G-2,36G	102,33 G	2,76	2,76
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72	3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)	S P65	102,7G-2,71G	102,71 G	2,25	2,24
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	101,61G-1,62G	101,64 G	2,23	2,23
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7	2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)	S P59	100,14G-0,14G	100,13 G	2,02	2
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7	3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)	S P61	102,22G-2,25G	102,25 G	2,37	2,37
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	92,83G-2,89G	92,88 G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	90,54G-0,59G	90,58 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	98,31G-8,31G	98,3 G	1,01	1,01
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)	S P55	97,25G-7,3G	97,28 G	2,71	2,71
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	87,2G-7,22G	87,19 G	0,57	0,57
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1	3%, v. 13.03.24(34), MTH S.P68 v.24(34)	S P68	101,09G-1,11G	101,11 G	2,84	2,84
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5	2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)	S P74	100,69G-0,7G	100,71 G	2,41	2,41
Euro	1.000	20.12.29	20.12.	CZ45ZB	DE000CZ45ZB8	2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)	S P77	101,05G-1,06G	101,05 G	2,45	2,45
Euro	1.000	27.02.35	27.02.	CZ45ZL	DE000CZ45ZL7	2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)	S P84	99,62G-9,64G	99,59 G	2,92	2,92
Euro	1.000	17.09.30	17.09.	CZ45ZW	DE000CZ45ZW4	2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)	S P85	99,86G-9,86G	99,84 G	2,53	2,53
						Commerzbank AG Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	98,24G-8,16G	98,17 G	2,26	2,26
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	99,96G-9,96G	99,98 G	1,98	1,98
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	97,22G-7,22G	97,18 G	0,77	0,77
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	98,7G-8,7G	98,7 G	1,01	1,01
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3	2,782%, zinsv. v. 12.12.25-11.03.26, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 1037	100,03G-0,03G	100,03 G	2,78	2,78
						Commerzbank AG Medium - Term Notes					
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895	S 1011	98,77G-8,77G	98,7 G	2,51	2,51
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		99,64G-9,64G	99,64 G	2,24	2,24
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)		106,34G-6,32G	106,38 G	0,86	0,86
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		98,79G-8,8G	98,78 G	1,77	1,77
						Commerzbank AG Nachrangige Anleihen					
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)		107,36G-7,28G	107,36 G		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5	7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		114,07G-4,07G	114,03 G		
Euro	200.000	endlos	09.04.	CZ45WD	DE000CZ45WD1	6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)		107,22G-7,29G	107,3 G		
						Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		100,46G-0,47G	100,47 G	2,2	2,19
Euro	1.000	10.10.30	10.10.	CZ457K	DE000CZ457K9	2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93		99,86G-9,86G	99,85 G	2,53	2,53
Euro	1.000	15.01.31	15.01.	CZ457V	DE000CZ457V6	2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97		100,23G-0,2G	100,18 G	2,58	2,58
Euro	1.000	25.02.28	25.02.	CZ45ZK	DE000CZ45ZK9	2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83		(exA)-100,48G-0,49G	100,49 G	2,25	2,25
						Commerzbank AG Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)	S 983	108,27G-8,25G	108,17 G	5,39	5,39
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		106,4G-6,4G	106,42 G	7,42	7,42
Euro	100.000	21.01.38	21.01.	CZ457W	DE000CZ457W4	4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38)		100,58G-0,56G	100,59 G	3,94	3,94
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		105,57G-5,56G	105,46 G	5,49	5,49
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		99,24G-9,25G	99,25 G	1,51	1,51
Euro	100.000	20.02.37	20.02.	CZ45Y5	DE000CZ45Y55	4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)		101,64G-1,86G	101,7 G	3,91	3,91
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5	4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)		104,51G-4,51G	104,65 G	4,24	4,23
Euro	100.000	30.06.37	30.06.	CZ45ZY	DE000CZ45ZY0	4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)		101,77G-1,76G	101,7 G	3,93	3,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.26 30.03.27	23.03. 30.03.	CZ40LD CZ40LW	DE000CZ40LD5 DE000CZ40LW5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 865 S 874	100,09G-0,09G 101,48G-1,49G	100,09 G 101,48 G	2,69 2,59	2,65 2,59
	Euro										
Euro US\$ US\$	1.000 1.000 1.000	15.12.27 13.03.26 01.10.30	17.MJSD 13.MJSD 01.JAJO	A3L727 A3LFEX A4EHQF	XS2975281903 US2027A1KR77 US2027A1KZ93	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,58%, zinsv. v. 15.12.25-15.03.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) 4,88606%, zinsv. v. 15.09.25-14.12.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S 4,800728%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S		100,03G-0,03G 99,97G-9,97G 100,6G-0,65G	100,02 G 99,97 G 100,56 G	2,59 5,66 4,72	2,58 5,51 4,72
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		102,67G-2,65G	102,68 G	0,48	0,48
Euro Euro Euro Euro £ Euro sfrs Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000	10.02.31 27.07.26 19.02.29 28.02.28 01.11.28 15.10.29 08.12.31 11.11.30 31.08.27 26.02.32 09.10.31	10.02. 27.07. 19.02. 28.02. 01.FMAN 15.10. 08.12. 11.11. 31.08. 26.02. 09.10.	A18XKD A1V1NH A2RX04 A3K2LY A3KX41 A3KXDM A3KZRE A3L3AQ A3LMEC A4D7DS A4EH24	XS1357027652 XS1458458665 XS1952948104 XS2446284783 XS2401605014 XS2397077426 CH1148308708 XS2897315474 XS2673140633 XS3007600581 XS3197812855	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 4,89475%, zinsv. v. 03.11.25-01.02.26, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32) 2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)		95,6G-5,54G 99,36G-9,36G 95,82G-5,82G 97,02G-7,02G 100,94G-0,94G 92,05G-2,05G 97,64G-7,68G 101,41G-1,38G 102,32G-2,34G 100,32G-0,33G 100,58G-0,6G	95,59 G 99,34 G 95,82 G 97,02 G 100,93 G 92,07 G 97,72 G 101,41 G 102,34 G 100,33 G 100,59 G	2,6 1 1,83 1,53 4,6 0,27 0,32 2,59 2,17 2,79 2,73	2,6 1 1,83 1,53 4,59 0,27 0,32 2,59 2,17 2,79 2,73
US\$ US\$ US\$ sfrs Euro US\$ sfrs US\$ US\$ sfrs US\$	1.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000	18.05.26 12.07.47 19.09.27 25.09.26 18.01.28 16.03.28 10.12.29 14.03.27 15.09.31 15.06.26 08.12.28 01.10.30	18.MN 12.JJ 19.MS 25.09. 18.01. 16.MS 10.12. 14.MS 15.MS 15.JD 08.12. 01.AO	A181TB A19LEZ A19PDP A19QRN A19UWU A19X2Q A2SA0V A3K256 A3KV64 A3KV78 A3KZRF A4EHQH	US2027A1HT70 US2027A1JN82 US2027A1JT52 CH0385518045 XS1750349190 US2027A1JZ13 CH0512502995 US2027A1KK25 US2027A1KF30 US2027A1KD81 CH1146382499 US20271RAW07	Commonwealth Bank of Australia Medium - Term Notes 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) 4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30)		99,73G-9,74G 82,86G-3,05G 99,02G-9,03G 100,12G-0,05G 97,6G-7,6G 100,1G-0,11G 98,22G-8,22G 98,59G-8,58G 89,2G-9,25G 99,11G-9,13G 99,25G-9,33G 100,62G-0,56G	99,73 G 83 G 99,02 G 100,05 G 97,59 G 100,13 G 98,25 G 98,59 G 89,25 G 99,13 G 99,36 G 100,6 G	4,05 5,29 3,83 0,31 2,3 3,88 0,23 3,99 4,1 2,26 0,38 4,05	3,98 5,29 3,82 0,31 2,3 3,88 0,23 3,98 4,09 2,26 0,38 4,05
Euro Euro	1.000 1.000	04.06.34 26.08.37	04.06. 26.08.	A3LZH3 A4EFP0	XS2831094706 XS3156297213	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) 3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)		103,26G-3,29G 100,54G-0,55G	103,32 G 100,54 G	3,79 3,73	3,79 3,72
US\$	1.000	14.03.46	14.MS	A4D8BX	USQ2704MAN85	Commonwealth Bank of Australia Subordinated Floating Rate Notes 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S		104,27G-4,36G	104,42 G	5,64	5,64
US\$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		105,8G-5,83G	105,96 G	5,01	5,01
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.36 15.08.28 01.03.48 01.03.30 01.03.50	15.MS 15.FA 01.MS 01.MS 01.MS	A0GN90 A194QC A19WHY A28T7D A28T7E	US202795HK91 US202795JN13 US202795JM30 US202795JR27 US202795JS00	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s S s S s S s S s	108,11G-8,1G 99,26G-9,25G 80,64G-0,82G 92,8G-2,82G 65,83G-6,15G	108,25 G 99,26 G 80,81 G 92,81 G 66,19 G	4,93 4,06 5,59 4,21 5,65	4,93 4,05 5,59 4,21 5,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Commonwealth Edison Co. Registered First Mortgage Bonds						
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	79,41G-9,81G	79,79	G	5,64	5,64
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	102,29G-2,41G	102,33	G	4,54	4,54
US\$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77	5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)	S s	95,63G-5,87G	95,89	G	5,68	5,68
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72	5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)	S s	99,99G-9,88G	99,99	G	5,74	5,74
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43	5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	104,22G-4,48G	104,46	G	4,69	4,69
						Community Finance Company 1 PLC Medium - Term Notes						
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		100,55G-0,41G	100,57	G	4,96	4,96
						Compagnie de Financement Foncier OFM						
£	1.000	26.01.27	26.01.	697958	FR0000486763	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		101,033G-1,037G	101,04	G	4,31	4,3
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		97,74G-7,64G	97,74	G	4,01	4,01
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		98,93G-8,94G	98,93	G	0,45	0,45
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		96,27G-6,3G	96,29	G	1,81	1,81
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		89,98G-90,01G	89,98	G	2,77	2,77
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		97,14G-7,15G	97,15	G	1,54	1,54
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		88,66G-8,68G	88,67	G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		73,2G-3,25G	73,22	G	0,03	0,03
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		97,97G-7,99G	97,98	G	0,76	0,76
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		96,19G-6,21G	96,2	G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		101,22G-1,27G	101,34	G	0,48	0,48
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		99,19G-9,19G	99,19	G	2,59	2,59
Euro	100.000	16.04.29	16.04.	A3KPGF	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		92,72G-2,7G	92,69	G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		99,19G-9,19G	99,18	G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		96,03G-6,03G	96,02	G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		64,07G-4,14G	64,07	G	1,86	1,86
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2	3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)		100,18G-0,21G	100,18	G	2,97	2,97
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31	2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)		100,36G-0,39G	100,38	G	2,51	2,51
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		102,83G-2,86G	102,85	G	2,81	2,81
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)		103,31G-3,32G	103,34	G	2,42	2,42
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0	3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)		100,69G-0,69G	100,69	G	2,51	2,5
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4	3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)		100,46G-0,47G	100,45	G	2,91	2,91
Euro	100.000	05.03.30	05.03.	A4D7SD	FR001400XS05	2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		100,15G-0,18G	100,17	G	2,58	2,58
Euro	100.000	05.03.35	05.03.	A4D7SE	FR001400XS13	3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)		98,55G-8,58G	98,54	G	3,18	3,18
Euro	100.000	28.06.29	28.06.	A4EBMQ	FR001400ZUD8	2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)		100,04G-0,07G	100,06	G	2,48	2,47
Euro	100.000	28.05.34	28.05.	A4EBMR	FR001400ZUE6	3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)		100,18G-0,24G	100,2	G	3,09	3,09
Euro	100.000	24.02.33	24.02.	A4ELFF	FR0014014CT1	3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33)		100,41G-0,43G	100,4	G	2,93	2,93
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)	S s	98,71G-8,67G	98,67	G	2,43	2,42
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		99,92G-9,92G	99,92	G	2,23	2,21
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		99,94G-9,94G	99,94	G	2,41	2,4
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)		98,76G-8,7G	98,56	G	2,4	2,4
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		94,67G-4,75G	94,68	G	3,01	3,01
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		96,64G-6,67G	96,69	G	3,2	3,2
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		99,01G-9,04G	99,02	G	2,56	2,56
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)		99,39G-9,11G	99,24	G	3,73	3,73
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		102,25G-2,23G	102,27	G	2,69	2,69
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)		101,01G-0,95G	100,96	G	2,45	2,45
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		104,46G-4,42G	104,23	G	2,87	2,86
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		101,76G-1,77G	101,78	G	2,91	2,91
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		101,26G-1,22G	101,21	G	3,45	3,45
Euro	100.000	04.04.28	04.04.	A4D87T	XS3040316898	2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)		100,4G-0,4G	100,41	G	2,55	2,55
Euro	100.000	04.04.33	04.04.	A4D87U	XS3040316385	3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)		100,93G-0,94G	100,96	G	3,35	3,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)	S s	95,76G-5,67G	95,7	G	1,56	1,56
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788		S s	98,14G-8,1G	98,12	G	2,28	2,28
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			90,52G-0,54G	90,53	G	2,19	2,19
Euro	100.000	06.03.33	06.03.	A4D7Y7	FR001400T0B0			99,14G-9,14G	99,14	G	3,26	3,26
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		99,12G-9,12G	99,12	G	2,47	2,46
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		100,54G-0,59G	100,56	G	3	3
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7			99,15G-9,17G	99,16	G	3,47	3,47
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		95,27G-5,34G	95,33	G	2,86	2,86
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			89,2G-9,17G	89,16	G	3,59	3,59
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			93,65G-3,66G	93,67	G	2,47	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			82,74G-2,84G	82,81	G	0,6	0,6
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			64,68G-4,7G	64,66	G	1,93	1,93
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		97,77G-7,71G	97,74	G	2,45	2,44
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377		S s	100,8G-0,7G	100,75	G	2,81	2,81
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32) 2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29) 3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35)		99,81G-9,81G	99,83	G	3,28	3,27
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321			101,36G-1,35G	101,39	G	2,95	2,95
Euro	1.000	24.06.32	24.06.	A4ECYX	XS3100101206			99,46G-9,47G	99,48	G	3,22	3,21
Euro	1.000	15.01.29	15.01.	A4ENGf	XS3232968803			99,98G-9,97G	99,98	G	2,63	2,63
Euro	1.000	15.01.35	15.01.	A4ENGG	XS3232968985			100,23G-0,23G	100,23	G	3,47	3,47
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		88,3G-8,19G	88,27	G	2,54	2,54
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,85%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,3%, v. 30.07.23(26), DL-Notes 2023(23/26) 5%, v. 22.07.25(30), DL-Notes 2025(25/30) 5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)		95,36G-5,41G	95,4	G	2,87	2,87
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			101,14G-1,13G	101,11	G	4,44	4,44
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91			100,37G-0,45G	100,46	G	4,57	4,53
US\$	1.000	01.08.30	01.FA	A4EEE2	US205887CK64			101,3G-1,34G	101,36	G	4,71	4,71
US\$	1.000	01.08.35	01.FA	A4EEE3	US205887CL48			102,33G-2,37G	102,34	G	5,5	5,49
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	99,07G-9,12G	99,15	G	4,1	4,1
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			89,26G-9,32G	89,35	G	4,35	4,35
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)	S s	101,28G-1,39G	101,27	G	4,73	4,72
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21			101,62G-1,61G	101,66	G	4,08	4,08
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)		108,87G-8,86G	108,87	G	4,39	4,39
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30) 5%, v. 05.12.24(35), DL-Notes 2024(24/35)		102,35G-2,37G	102,4	G	4,07	4,07
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94			102,29G-2,43G	102,36	G	4,72	4,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77	ConocoPhillips Company Guaranteed Registered Notes 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) 5,65%, v. 05.12.24(65), DL-Notes 2024(24/65) 5,3%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,55%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)		97,77G-8G	98,05 G	5,72	5,72
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50			97,49G-8,02G	97,88 G	5,86	5,86
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51			94,65G-4,82G	94,77 G	5,76	5,75
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00			98,18G-8,53G	98,54 G	5,73	5,74
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82			98,72G-9,21G	99,07 G	5,83	5,83
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27			103,58G-3,64G	103,62 G	4,53	4,52
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)		108,56G-8,52G	108,66 G	4,07	4,06
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33) 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	115,62G-5,54G	115,67 G	5,08	5,08
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	98,62G-8,82G	98,82 G	4,54	4,52
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	80,21G-0,97G	80,76 G	5,68	5,68
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	78,76G-9,14G	78,8 G	5,63	5,63
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	98,65G-8,61G	98,59 G	4,01	4
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	85,61G-5,88G	85,8 G	5,7	5,7
US\$	1.000	01.04.30	01.AO	A28VLK	US209111FX66		S s	96,9G-7,01G	97 G	4,19	4,19
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	79,09G-9,39G	79,3 G	5,58	5,58
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	80,36G-0,86G	80,47 G	5,69	5,69
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83			70,55G-0,86G	70,45 G	5,72	5,72
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	100,41G-0,46G	100,47 G	3,86	3,85
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	87,92G-8,39G	88,16 G	5,63	5,63
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	91,95G-1,99G	92,03 G	4,14	4,13
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	69,65G-9,71G	69,64 G	5,65	5,65
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11			67,37G-7,29G	67,2 G	5,7	5,7
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93			106,33G-6,72G	106,68 G	5,74	5,74
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76			104,19G-4,42G	104,33 G	4,51	4,51
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08		S s	104,47G-4,56G	104,55 G	4,75	4,75
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37		S s	100,48G-1,17G	100,96 G	5,7	5,69
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)		99,15G-9,14G	99,12 G	4,1	4,1
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			80,02G-0,27G	80,24 G	5,76	5,76
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)		94,77G-4,73G	94,72 G	4,31	4,31
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			96,51G-6,5G	96,52 G	4,3	4,3
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			101,19G-1,23G	101,25 G	4,21	4,2
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			94,03G-4,13G	94,21 G	5,8	5,79
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27			101,38G-1,5G	101,44 G	4,7	4,7
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00			101,58G-1,58G	101,56 G	4,25	4,25
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66)		108,86G-9,01G	109,03 G	5,38	5,38
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			100,83G-1,11G	101,07 G	5,57	5,57
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64			102,61G-2,7G	102,68 G	4,23	4,23
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48			106,95G-6,95G	106,96 G	4,68	4,68
US\$	1.000	15.01.66	15.JJ	A4EM34	US210385AR17			99,46G-9,8G	99,71 G	5,97	5,97
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		99,18G-9,01G	99,19 G	3,47	3,46
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456			105,16G-5,18G	105,16 G	4,49	4,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29) 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) 5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)		55,23G-6,47G	55,29 G	5,32	5,32
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			68,1G-8,21G	68,22 G	5,55	5,55
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			85,15G-5,24G	85,41 G	5,56	5,56
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76			100,58G-0,58G	100,61 G	4,58	4,58
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33			101,66G-1,69G	101,67 G	4,08	4,08
US\$	1.000	15.01.31	15.JJ	A4EAN6	US210518DY98			101,41G-1,39G	101,3 G	4,23	4,22
US\$	1.000	15.05.35	15.MN	A4EAN7	US210518DZ63			102,14G-2,28G	102,27 G	4,8	4,79
Euro	1.000	03.11.32	03.11.	A4EJ33	XS3216289663	Contact Energy Ltd. Medium - Term Notes 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)		100,34G-0,45G	100,5 G	3,46	3,46
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028) 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)		100,02G-0,024G	100,022 G	2,44	2,42
Euro	1.000		30.11.	A30VQ4	XS2558972415			101,67G-1,69G	101,69 G	2,62	2,62
Euro	1.000		01.06.	A351PU	XS2630117328			102,62G-2,611G	102,615 G	2,79	2,78
Euro	1.000		01.10.	A383VK	XS2910509566			101,959G-1,965G	102,002 G	2,91	2,91
Euro	1.000		22.11.	A4DFM0	XS3075393499			100,45G-0,45G	100,42 G	2,7	2,7
Euro	1.000		09.06.	A4DFW3	XS3173656243			100,001G-0,001G	99,971 G	2,87	2,87
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		81,93G-2,07G	81,97 G	6,71	6,71
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S 4 3/8%, v. 27.01.26(31), EO-Notes 2026(26/31) Reg.S		102,28G-2,28G	102,25 G	4,42	4,42
Euro	1.000	31.07.31	31.JJ	A4ENVA	XS3273053796			98,54G-8,57G	98,51 G	4,73	4,73
US\$	1.000	21.01.46	21.JJ	A4ENWT	XS3251552561	Convex Group Ltd. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(46), DL-FLR Nts 2026(35/46)		100,44G-0,44G	100,41 G	6,56	6,56
sfrs	5.000	27.09.29	27.09.	A4EB5S	CH1449583777	Coop-Gruppe Genossenschaft Anleihen 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)		100,37G-0,4G	100,45 G	0,68	0,68
sfrs	5.000	27.06.33	27.06.	A4EB5T	CH1449583785			101,9G-2,15G	102,15 G	1	1
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 2,586%, zinsv. v. 16.01.26-15.04.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		98,13G-8,13G	98,09 G	1,75	1,75
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			98,53G-8,53G	98,53 G	0,76	0,76
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867			99,83G-9,83G	99,83 G	2,69	2,68
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			102,01G-1,96G	101,97 G	3,55	3,54
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041			103,18G-3,18G	103,18 G	3,16	3,15
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)		91,99G-2G	92,01 G	2,65	2,65
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	97,43G-7,43G	97,42 G	1,8	1,8
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			99,77G-9,77G	99,77 G	1,25	1,25
Euro	100.000		27.11.	A285PG	XS2264087110		S s	60,88G-0,97G	60,91 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			89,96G-9,96G	89,97 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	97,2G-7,2G	97,19 G	2,18	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	72,46G-2,45G	72,46 G	2,06	2,06
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			95,93G-5,94G	95,93 G	1,82	1,82
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			89,59G-9,59G	89,62 G	1,66	1,66
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			86,88G-6,79G	86,83 G	0,29	0,29
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			100,84G-0,86G	100,85 G	2,74	2,74
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317			102,08G-2,11G	102,08 G	2,78	2,78
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532			102,61G-2,63G	102,62 G	2,29	2,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		101,18G-1,21G	101,19 G	2,89	2,89
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605			101,77G-1,77G	101,6 G	3	3
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS 3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)		90,14G-0,11G	90,11 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			99,93G-9,93G	99,93 G	2,22	2,2
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			99,21G-8,5G	98,83 G	5,39	5,39
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			99,23G-9,24G	99,27 G	2,21	2,2
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			90,79G-0,79G	90,8 G	2,45	2,45
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			98,7G-8,7G	98,68 G	0,51	0,51
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			(exA)-83,7G-3,7G	83,7 G	1,49	1,49
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606			103,96G-3,96G	103,99 G	2,9	2,9
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960			101,13G-1,11G	101,13 G	2,24	2,24
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626			102,57G-2,59G	102,56 G	3,46	3,46
US\$	1.000	27.05.27	27.MN	A4EBP5	US21688ABM36			100,58G-0,58G	100,59 G	3,93	3,91
US\$	1.000	27.05.31	27.MN	A4EBQF	US74977SDV16			102,53G-2,51G	102,56 G	4,5	4,49
Euro	100.000	08.10.35	08.10.	A4EH3V	XS3200103490			99,52G-9,57G	99,56 G	3,6	3,6
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	99,55G-9,57G	99,57 G	4,9	4,83
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			95,175G-5,523G	95,545 G	5,71	5,71
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		101,33G-1,41G	101,36 G	3,63	3,63
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		101,24G-1,24G	101,25 G	4,38	4,37
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			100,45G-0,37G	100,46 G	4,49	4,49
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		101,24G-1,23G	101,26 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			100,15G-0,08G	100,12 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			102,5G-2,52G	102,5 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			97,67G-7,69G	97,7 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		49,67G-9,97G	49,08 G		
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		106,55G-6,55G	106,97 G	5,06	5,06
US\$	1.000	06.06.30	06.JD	A4EDX0	US00138EBG89	Corebridge Global Funding Medium - Term Notes 4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		101,16G-1,2G	101,33 G	4,59	4,58
US\$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		103,48G-3,64G	103,56 G	7,05	7,04
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		102,86G-2,85G	102,9 G	0,48	0,48
US\$	1.000	15.08.36	15.FA	A0UA2N	US219350AR68	Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)		101,27G-1,35G	101,39 G	7,19	7,18
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76			93,71G-4,54G	94,46 G	5,86	5,86
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405			100,15G-0,16G	100,16 G	3,08	3,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	Corning Inc. Registered Notes 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		105,19G-4,97G	105,19 G	3,08	3,08
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	Corporación Andina de Fomento Medium - Term Notes 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) 3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		98,83G-8,83G	98,82 G	1,26	1,26
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238			99,86G-9,96G	99,96 G	0,49	0,49
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664			104,2G-4,21G	104,23 G	2,35	2,35
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571			103,4G-3,4G	103,39 G	2,71	2,71
Euro	1.000	03.09.32	03.09.	A4EF5V	XS3171589040			100,54G-0,59G	100,55 G	3,02	3,02
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	Corporación Andina de Fomento Registered Notes 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) 5%, v. 22.01.25(30), DL-Notes 2025(30) 4 1/8%, v. 30.06.25(28), DL-Notes 2025(28) 4 5/8%, v. 15.01.26(36), DL-Notes 2026(36)		98,55G-8,53G	98,55 G	3,88	3,88
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98			99,76G-9,76G	99,76 G	7,41	7,17
US\$	1.000	22.01.30	22.JJ	A4D5SG	US219868CL83			103,86G-3,81G	103,87 G	3,98	3,97
US\$	1.000	30.06.28	30.JD	A4EDBJ	US219868CN40			100,51G-0,49G	100,53 G	3,94	3,93
US\$	1.000	15.01.36	15.JJ	A4ENLO	US219868CP97			100,67G-0,67G	100,77 G	4,59	4,59
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)		87,44G-7,47G	87,42 G	3,97	3,97
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			97,05G-7,04G	97,02 G	2,83	2,83
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			91,19G-1,23G	91,23 G	3,49	3,49
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S 8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S		101,49G-1,54G	101,5 G	4,45	4,45
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754			94,02G-4,24G	94,04 G	7,15	7,15
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			98,07G-8,19G	98,06 G	5,24	5,23
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			102,17G-2,26G	102,17 G	5,17	5,16
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			100,94G-1,11G	100,92 G	6,74	6,73
US\$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040			107,03G-7,06G	106,93 G	6,28	6,28
US\$	1.000	30.01.37(36)	30.JJ	A3LTZP	XS2752065479			109,4G-9,5G	109,29 G	7,03	7,03
US\$	1.000	01.04.36(34)	01.AO	A4D9GK	XS3030237120			107,99G-8,11G	107,92 G	6,87	6,87
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)		103,9G-4,14G	104,05 G	5,03	5,03
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		99,98G-9,98G	100 G	4,04	3,97
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404			100,46G-0,46G	100,45 G	4,15	4,13
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		97,3G-7,3G	97,33 G	5,86	5,86
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	S s	99,48G-9,5G	99,49 G	0,75	0,75
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764			97,26G-7,26G	97,25 G	1,54	1,54
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071			88,18G-8,23G	88,21 G	2,59	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208			91,17G-1,19G	91,18 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977			96,03G-6,04G	96,04 G	1,55	1,55
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623			97,63G-7,66G	97,63 G	2,14	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			99,72G-9,74G	99,73 G	2,2	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			95,4G-5,1G	95,4 G	1,31	1,31
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			86,84G-6,9G	86,85 G	0,58	0,58
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			97,89G-7,9G	97,92 G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			95,87G-5,89G	95,88 G	2,07	2,07
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212			95,32G-5,33G	95,31 G	2,27	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Council of Europe Development Bank (CEB) Medium - Term Notes 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30) 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32) 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28) 3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29) 3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31)		98,36G-8,36G 102,99G-2,94G 101,24G-1,27G 100,01G-0,01G 100,56G-0,63G 100,15G-0,13G 101,47G-1,51G 99,97G-9,97G 101,97G-1,98G 98,77G-8,8G 101,62G-1,59G 100,74G-0,79G 101,33G-1,31G 101,21G-1,25G 100,11G-0,09G 100,47G-0,44G 100,47G-0,44G	98,36 103,01 101,29 100,01 100,57 100,16 101,5 99,97 101,98 98,78 101,64 100,78 101,33 101,22 100,12 100,5 100,49	G G G G G G G G G G G G G G G G G G	1,77 3,71 3,65 3,98 2,77 3,58 2,48 3,89 2,31 2,8 3,58 2,58 3,6 2,65 3,61 3,71 3,68	1,77 3,71 3,65 3,9 2,77 3,58 2,48 3,84 2,31 2,8 3,57 2,58 3,59 2,65 3,61 3,71 3,68
						Cousins Properties L.P. Guaranteed Registered Notes 4 7/8%, v. 20.02.26(33), DL-Notes 2026(26/33)		99,05G-9,06G	99,14	G	5,1 5,1	
						Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		104,12G-4,2G	104,23	G	5,33 5,33	
						Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		103,63G-3,58G	103,65	G	4,95 4,95	
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		100G-G 94,34G-4,35G	100 94,34	G G	2,62 0,02 2,61 0,02	
						Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		100,88G-0,88G	100,88	G	2,87 2,86	
						Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		104,9G-4,82G 94,33G-4,32G	104,85 94,33	G G	2,87 2,8 2,87 2,79	
						Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		102,48G-2,35G	102,53	G	3,75 3,74	
						Covivio Hotels S.C.A. Obligations 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		94,55G-4,19G	94,25	G	2,11 2,11	
						Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) 3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)		105,92G-5,88G 99,11G-9,17G	105,94 99,15	G G	3,56 3,74 3,56 3,74	
						Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		94,78G-4,69G 89,44G-9,34G	94,77 89,22	G G	2,95 2,5 2,95 2,5	
						Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		99,9G-9,88G	99,88	G	2,39 2,36	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	Covivio S.A. Senior Notes 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		99,61G-9,66G	99,59 G	2,55	2,55
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32) 4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)	S s	82,78G-3,51G	83,51 G	3,59	3,59
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654			87,2G-7,51G	87,59 G	3,99	3,99
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774			101,38G-1,39G	101,38 G	5,71	5,71
Euro	1.000	22.07.30	22.07.	A4EEEU	XS3126635039			97,86G-7,86G	97,81 G	5,3	5,29
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)	S s	96,69G-6,62G	96,69 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			91,95G-1,98G	91,95 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)		53,37G-3,07G	53,16 G	2,8	2,8
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611			92,58G-2,59G	92,58 G	1,89	1,89
Euro	1.000	27.08.35	27.08.	A4EF0Z	XS3167346934			101,07G-1,12G	101,09 G	3,11	3,11
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		103,88G-3,88G	103,85 G	4,47	4,47
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			99,24G-9,28G	99,3 G	2,67	2,67
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		95,22G-4,91G	95,01 G	3,26	3,26
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4			90,73G-1,02G	91,01 G	3,27	3,27
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RC00			103,97G-4,26G	104,26 G	3,92	3,92
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7			113,05G-3,14G	113,17 G	3,86	3,85
Euro	100.000	endlos	17.JD	A4D8KX	FR001400Y7R4	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)		105,72G-5,75G	105,74 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)	S s	96,46G-6,49G	96,48 G	1,8	1,8
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			92,39G-2,42G	92,4 G	2,78	2,78
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			83,55G-3,63G	83,58 G	3,31	3,31
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			98,27G-8,29G	98,28 G	1,52	1,52
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			100,21G-0,33G	100,34 G	0,19	0,19
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071			85,74G-5,77G	85,75 G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			84,32G-4,37G	84,33 G	2,06	2,06
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			80,09G-0,19G	80,12 G	3,47	3,47
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			98,88G-8,86G	98,87 G	0,51	0,51
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		S s	91,25G-1,28G	91,27 G	0,11	0,11
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071			96,28G-6,3G	96,29 G	2,55	2,55
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2			98,56G-8,56G	98,59 G	2,52	2,52
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9			95,24G-5,26G	95,25 G	0,02	0,02
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5			101,22G-1,2G	101,22 G	2,33	2,33
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8			100,61G-0,61G	100,61 G	2,18	2,17
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3		S s	102,39G-2,41G	102,38 G	2,84	2,84
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2			102,33G-2,33G	102,31 G	2,58	2,58
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189			103,24G-3,3G	103,35 G	0,35	0,35
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3			102,15G-2,21G	102,17 G	2,91	2,91
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8			102,43G-2,44G	102,44 G	2,36	2,36
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327			100,52G-0,52G	100,52 G	2,46	2,46
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8			98,93G-8,94G	98,92 G	3,03	3,03
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6			101,69G-1,71G	101,7 G	2,61	2,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0	Crédit Agricole Home Loan SFH OHM 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) 3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 2 3/4%, v. 18.02.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31)		100,9G-0,85G	100,84	G	2,86	2,86
Euro	100.000	17.02.31	17.02.	A4D6VQ	FR001400XC78		99,98G-9,98G	99,97	G	2,63	2,63	
Euro	100.000	09.07.32	09.07.	A4D9NS	FR001400YPD1		100,71G-0,72G	100,71	G	2,87	2,87	
Euro	100.000	18.07.31	18.07.	A4EQD5	FR0014016606		100,1G-0,11G	100,09	G	2,73	2,72	
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	90,82G-0,84G	90,81	G	2,19	2,19
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			97,46G-7,47G	97,46	G	2,49	2,49
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028			95,92G-5,94G	95,92	G	0,52	0,52
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036			61,28G-1,39G	61,33	G	3,25	3,25
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			98,65G-8,65G	98,65	G	2,01	2,01
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046			86,44G-6,45G	86,44	G	0,87	0,87
Euro	100.000	15.02.34	15.02.	A3L77C	IT0005631491			101,2G-1,23G	101,18	G	3,07	3,07
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396			103,16G-3,16G	103,15	G	2,63	2,63
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997			103,15G-3,17G	103,13	G	3,01	3,01
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622			102,31G-2,35G	102,3	G	3,22	3,22
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		99,25G-9,22G	99,26	G	0,44	0,44
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297		96,19G-6,16G	96,18	G	0,06	0,06	
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) 2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30) 3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33)		98,7G-8,71G	98,7	G	0,51	0,51
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		98,02G-8,04G	98,03	G	1,78	1,78	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		94,15G-4,16G	94,16	G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		94,65G-4,68G	94,67	G	1,31	1,31	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		85,88G-5,92G	85,89	G	0,29	0,29	
Euro	100.000	13.07.26	13.07.	A3LKWC	FR001400J4X8		100,49G-0,5G	100,5	G	2,38	2,36	
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09		101,54G-1,57G	101,56	G	2,61	2,61	
Euro	100.000	11.12.30	11.12.	A4ECAR	FR0014010A24		99,85G-9,88G	99,87	G	2,65	2,65	
Euro	100.000	16.01.33	16.01.	A4EM8Z	FR0014015F81		100,74G-0,76G	100,74	G	2,88	2,88	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Preferred.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) 5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) 3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32) 4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33) 4,656%, zinsv. v. 12.01.26-11.01.31, v. 12.01.26(32), DL-FLR Non-Pref. MTN 26(31/32) 5,261%, zinsv. v. 12.01.26-11.01.36, v. 12.01.26(37), DL-FLR Non-Pref. MTN 26(36/37) 2 7/8%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-Term Nts 26(29/30)	S s	98,45G-8,4G	98,42	G	1,27	1,27
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8			99,96G-9,95G	99,95	G	1,92	1,92
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14			94,42G-4,5G	94,48	G	1,06	1,06
US\$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58			100,45G-0,45G	100,46	G	4,49	4,48
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3			102,38G-2,38G	102,37	G	3,22	3,22
Euro	100.000	26.01.29	26.01.	A3L3VU	FR001400SVD1			100,85G-0,85G	100,85	G	2,82	2,81
£	100.000	31.07.32	31.07.	A3L71R	FR001400WK79			102,8G-2,75G	102,83	G	4,98	4,98
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920			100,84G-0,82G	100,84	G	5,23	5,22
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4			103,38G-3,38G	103,38	G	3,17	3,17
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4			105,67G-5,67G	105,67	G	4,58	4,58
Euro	100.000	25.08.32	25.08.	A4EFUV	FR0014012AJ0			99,67G-9,68G	99,68	G	3,3	3,3
US\$	1.000	26.09.33	25.MS	A4EHJR	US22536PAS02			100,37G-0,37G	100,42	G	4,82	4,81
US\$	1.000	12.01.32	12.JJ	A4EM3R	US22536PAT84			100,63G-0,65G	100,69	G	4,58	4,58
US\$	1.000	12.01.37	12.JJ	A4EM3T	US22536PAU57			100,73G-0,82G	100,81	G	5,23	5,23
Euro	1.000	16.02.30	16.02.	A4EP2W	FR00140167W2			99,99G-9,97G	100	G	2,88	2,88
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		99,87G-9,85G	99,85	G	2,4	2,38
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		99,71G-9,71G	99,7	G	2,23	2,23	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		98,94G-8,94G	98,93	G	2,29	2,29	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		98,77G-8,79G	98,81	G	5,4	5,38	

Festverzinsliche Wertpapiere

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	Crédit Agricole S.A. Titres Subordonnes Remboursables 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,54G-9,57G	99,54	G	3,07	3,06
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		94,57G-4,77G	94,6	G	1,79	1,79
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		96,55G-6,58G	96,58	G	2,34	2,34
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		98,14G-8,14G	98,14	G	1,77	1,77
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		99,9G-9,89G	99,89	G	2,44	2,42
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		95,07G-5,11G	95,09	G	2,34	2,34
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		94,27G-4,27G	94,27	G	0,79	0,79
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		92,19G-2,22G	92,23	G	1,63	1,63
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		84,1G-4,1G	84,1	G	2,06	2,06
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		87,98G-7,97G	87,98	G	1,98	1,98
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81	3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)		99,23G-9,23G	99,26	G	3,41	3,41
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		104,87G-4,83G	104,84	G	3,44	3,43
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186	3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)		102,52G-2,51G	102,52	G	2,7	2,7
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2	4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)		104,81G-4,85G	104,86	G	3,08	3,08
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2	4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)		104,83G-4,59G	104,7	G	3,45	3,45
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400PIY4	3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		101,48G-1,46G	101,49	G	3,4	3,4
Euro	100.000	06.05.32	06.05.	A4EAJ2	FR001400ZBI7	3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)		100,06G-0,06G	100,07	G	3,29	3,29
Euro	100.000	17.07.35	17.07.	A4ED9S	FR0014011DH0	3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35)		100,57G-0,57G	100,57	G	3,56	3,56
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,75G-4,75G	104,74	G	4,18	4,17
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		100,14G-0,15G	100,15	G	2,63	2,61
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		100,95G-1,04G	101,04	G	3,12	3,12
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		99,5G-9,64G	99,58	G	3,45	3,45
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		99,86G-9,86G	99,85	G	1,74	1,74
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		97,7G-7,71G	97,7	G	1,53	1,53
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		97,14G-7,15G	97,15	G	2,04	2,04
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		90,99G-1,01G	91	G	0,27	0,27
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		96,01G-6,03G	96,02	G	2,08	2,08
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		98,43G-8,43G	98,43	G	1,26	1,26
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		89,15G-9,18G	89,16	G	1,94	1,94
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		100,05G-0,06G	100,06	G	2,34	2,34
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		86,81G-6,83G	86,81	G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		94,54G-4,55G	94,54	G	0,02	0,02
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		101,57G-1,58G	101,57	G	2,51	2,5
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		101,18G-1,18G	101,18	G	2,2	2,2
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		101,13G-1,16G	101,11	G	2,94	2,94
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		102,12G-2,12G	102,12	G	2,54	2,54
Euro	100.000	03.02.31	03.02.	A3LTKW	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		101,28G-1,29G	101,32	G	2,72	2,72
Euro	100.000	29.07.32	29.07.	A4D5YX	FR001400WXW9	3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,7G-0,75G	100,72	G	2,87	2,87
Euro	100.000	06.06.30	06.06.	A4EB4C	FR00140103L0	2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		100,07G-0,09G	100,08	G	2,6	2,6
Euro	100.000	06.06.35	06.06.	A4EB4D	FR00140103M8	3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		99,39G-9,42G	99,38	G	3,2	3,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		105,5G-5,5G	105,3 G	3,79	3,79
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203			105,27G-5,32G	105,27 G	3,45	3,45
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,8G-1,8G	101,79 G	2,64	2,64
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	Crelan Home Loan SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		98,02G-8,03G	98,02 G	0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176			63,19G-3,21G	63,23 G	0,79	0,79
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08			96,54G-6,55G	96,54 G	1,29	1,29
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6			100,51G-0,52G	100,52 G	2,21	2,21
Euro	100.000	09.07.30	09.07.	A4EDRQ	FR0014011243			99,12G-9,12G	99,11 G	2,71	2,71
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)		108,49G-8,54G	108,53 G	3,67	3,67
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706			108,42G-8,43G	108,45 G	3,64	3,64
Euro	100.000	15.09.36	15.09.	A4EG1L	BE0390249184			100,55G-0,59G	100,59 G	3,8	3,8
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		105,64G-5,64G	105,79 G	2,68	2,68
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) 4%, zinsv. v. 30.01.26-29.01.32, v. 30.01.26(37), EO-FLR Med.-T.Nts 2026(32/37)		106,46G-6,56G	106,5 G	4,48	4,48
Euro	100.000	30.04.37	30.04.	A4EPB1	BE0390287564		S s	100,12G-0,05G	100,12 G	3,99	3,99
US\$	1.000	09.01.35	09.JJ	A3L7Y4	US12636YAF97	CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55) 4,4%, v. 09.10.25(31), DL-Notes 2025(25/31) 5%, v. 09.10.25(36), DL-Notes 2025(25/36) 5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)		104,53G-4,64G	104,69 G	4,91	4,91
US\$	1.000	09.01.55	09.JJ	A3L7Y5	US12636YAG70			102,88G-2,93G	103,15 G	5,75	5,75
US\$	1.000	09.02.31	09.FA	A4EJEL	US12636YAH53			100,32G-0,31G	100,32 G	4,38	4,38
US\$	1.000	09.02.36	09.FA	A4EJEM	US12636YAJ10			100,66G-0,72G	100,8 G	4,97	4,97
US\$	1.000	09.02.56	09.FA	A4EJEN	US12636YAK82			99,22G-9,48G	99,48 G	5,72	5,72
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		96,99G-6,98G	97,06 G	2,57	2,57
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		95,41G-5,4G	95,42 G	2,8	2,8
US\$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		103G-3,06G	103,05 G	4,3	4,3
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		99,21G-9,22G	99,22 G	2,4	2,39
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896			101,91G-1,9G	101,92 G	2,56	2,56
Euro	1.000	11.07.31	11.07.	A3LKWJ	XS2648077191			104,62G-4,64G	104,65 G	3,05	3,05
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274			104,96G-4,97G	104,98 G	3,61	3,61
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		97,36G-7,52G	97,44 G	1,79	1,79
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417			(exA)-100,19G-0,22G	100,19 G	3,2	3,2
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)		99,54G-9,57G	99,56 G	4,49	4,49
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24			95,38G-5,41G	95,38 G	4,52	4,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	Crown Castle Inc. Registered Notes 4,15%, v. 03.04.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28) 5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)		78,55G-8,87G	78,9 G	5,86	5,86
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89			89,67G-9,7G	89,73 G	4,68	4,68
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52			66,64G-6,8G	66,9 G	5,87	5,87
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			95,43G-5,48G	95,44 G	4,48	4,47
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40			98,42G-8,51G	98,5 G	4,41	4,41
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			98,73G-8,76G	98,77 G	2,12	2,12
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89			101,25G-1,22G	101,19 G	4,36	4,35
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02			105,61G-5,68G	105,69 G	4,99	4,99
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	Crown European Holdings S.A. Guaranteed Registered Notes 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S 3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S		103,99G-4G	103,93 G	3,42	3,42
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978			104,63G-4,72G	104,63 G	2,81	2,8
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100			104,53G-4,52G	104,54 G	3,21	3,21
Euro	1.000	30.09.31	30.MS	A4EHMZ	XS3188831658			100,74G-0,64G	100,81 G	3,65	3,65
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		99,65G-9,69G	99,71 G	4,2	4,19
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04			98,56G-8,52G	98,63 G	4,58	4,58
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48			99,56G-9,55G	99,57 G	4,29	4,28
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		95,08G-5,3G	95,28 G	15,55	15,55
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)		99,36G-9,4G	99,37 G	4,16	4,16
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			84,5G-4,85G	84,93 G	5,57	5,57
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			82,56G-2,93G	83,03 G	5,81	5,81
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			110,38G-0,59G	110,63 G	5,22	5,22
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			85,08G-5,38G	85,34 G	5,45	5,45
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			76,97G-7,36G	77,18 G	5,58	5,58
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			71,31G-1,41G	71,37 G	5,61	5,61
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			93,99G-4,03G	94,03 G	4,08	4,08
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			101G-1,05G	101,04 G	3,92	3,92
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			89,71G-9,93G	89,9 G	5,61	5,61
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			86,83G-6,81G	87,02 G	5,59	5,59
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63			104,72G-4,76G	104,77 G	4,51	4,51
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20			90,87G-1,33G	91,19 G	5,58	5,58
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		102,53G-2,47G	102,47 G	5,77	5,77
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		94,14G-4,34G	94,29 G	7,02	7,02
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	CTP N.V. Medium - Term Notes 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/8%, v. 19.01.26(30), EO-Medium-Term Nts 2026(26/30)	S s	98,3G-8,3G	98,29 G	1,53	1,53
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			94,89G-4,88G	94,91 G	2,61	2,61
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			98,94G-8,93G	98,89 G	1,26	1,26
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			90,23G-0,23G	90,11 G	3,3	3,3
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234			105,79G-5,76G	105,8 G	3,17	3,17
Euro	1.000	10.03.31	10.03.	A4D7ZY	XS3017990048			101,08G-1,1G	101,11 G	3,38	3,38
Euro	1.000	10.03.35	10.03.	A4D7ZZ	XS3017991368			101,43G-1,46G	101,45 G	4,05	4,05
Euro	1.000	13.04.32	13.04.	A4EJFT	XS3202199066			99,73G-9,76G	99,73 G	3,67	3,67
Euro	1.000	19.07.30	19.07.	A4ENQL	XS3261863412			100,55G-0,43G	100,48 G	3,27	3,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Cummins Inc. Registered Notes					
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)		103,87G-3,95G	103,96	G	4,61
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49	5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		99,26G-9,54G	99,6	G	5,56
US\$	1.000	09.05.28	09.MN	A4EA1S	US231021AY22	4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)		100,5G-0,5G	100,51	G	4,05
US\$	1.000	15.02.31	15.FA	A4EA1T	US231021AZ96	4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)		102,18G-2,29G	102,3	G	4,23
US\$	1.000	09.05.35	09.MN	A4EA1U	US231021BA37	5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)		103,98G-4,08G	104,08	G	4,8
						Currenta Group Holdings S.à.r.l. Registered Notes					
Euro	1.000	15.05.30	15.MN	A4EA7S	XS3067385420	5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S		102,36G-2,41G	102,36	G	4,92
						CVS Health Corp. Registered Notes					
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		99,61G-9,62G	99,61	G	4,39
US\$	1.000		25.MS	A19XR6	US126650CX62	4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)		100,4G-0,42G	100,4	G	4,13
US\$	1.000		25.MS	A19XR7	US126650CY46	4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)		95,07G-5,18G	95,08	G	5,4
US\$	1.000		25.MS	A19XR8	US126650CZ11	5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)		88,96G-9,35G	89,17	G	6,01
US\$	1.000		20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		98,82G-8,97G	98,96	G	5,08
US\$	1.000		21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		96,1G-6,13G	96,12	G	2,7
US\$	1.000		21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		89,5G-9,51G	89,53	G	3,91
US\$	1.000		21.FA	A281DR	US126650DP20	2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)		72,53G-2,67G	72,65	G	5,53
US\$	1.000		28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		88,62G-8,69G	88,67	G	4,18
US\$	1.000		01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		99,47G-9,46G	99,45	G	4,17
US\$	1.000		01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,06G-8,07G	98,05	G	4,31
US\$	1.000		01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		86,6G-6,72G	86,63	G	5,57
US\$	1.000		01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		78,53G-8,81G	78,74	G	6
US\$	1.000		15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		99,38G-9,39G	99,33	G	4,38
US\$	1.000		15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		96,9G-6,9G	96,89	G	4,26
US\$	1.000		15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		88,11G-8,16G	88,17	G	4,62
US\$	1.000		21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		102,88G-2,91G	102,89	G	4,37
US\$	1.000		21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		103,38G-3,47G	103,45	G	4,72
US\$	1.000		21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		94,82G-5,16G	95,02	G	6,08
US\$	1.000		30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		102,34G-2,35G	102,32	G	4,18
US\$	1.000		30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		103,71G-3,71G	103,74	G	4,45
US\$	1.000		01.JD	A3LJLQ	US126650DY37	5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)		103,34G-3,41G	103,39	G	4,79
US\$	1.000		01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		97,86G-8,23G	98,06	G	6,1
US\$	1.000		01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		97,5G-7,86G	97,59	G	6,24
US\$	1.000		01.JD	A3LYL0	US126650EB25	5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)		103,69G-3,72G	103,68	G	4,21
US\$	1.000		01.JD	A3LYL1	US126650EC08	5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)		104,84G-5,04G	105,01	G	4,51
US\$	1.000		01.JD	A3LYL2	US126650ED80	5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		105,06G-5,13G	105,13	G	5
US\$	1.000		01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		101,35G-1,59G	101,48	G	5,94
US\$	1.000		01.JD	A3LYL4	US126650EF39	6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)		100,18G-0,53G	100,25	G	6,1
US\$	1.000		15.MS	A4EFH2	US126650EJ50	5%, v. 15.08.25(32), DL-Notes 2025(25/32)		102,02G-2G	102,03	G	4,7
US\$	1.000	15.MS	A4EFH3	US126650EK24	5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)		102,62G-2,71G	102,66	G	5,15	
US\$	1.000	15.MS	A4EFH4	US126650EL07	6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)		102,27G-2,74G	102,52	G	6,09	
US\$	1.000	15.MS	A4EFH5	US126650EM89	6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)		101,22G-1,6G	101,46	G	6,24	
						CVS Health Corp. Subordinated Floating Rate Notes					
US\$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		104,79G-4,77G	104,73	G	6,74
US\$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		104,27G-4,23G	104,18	G	6,53
						Czech Gas Networks Investments S.à.r.l. Registered Notes					
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	1%, v. 16.07.20(27), EO-Notes 2020(20/27)		98,13G-8,13G	98,16	G	2,03
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		89,31G-9,16G	89,18	G	1,95
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		91,73G-1,74G	91,71	G	0,98
						CZECHOSLOVAK GROUP a.s. Guaranteed Registered Notes					
Euro	1.000	10.01.31	10.JJ	A4EDHC	XS3105190576	5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S		104,93G-4,93G	104,92	G	4,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		104,84G-4,98G	105,01 G	4,9	4,9
Euro	100.000	21.08.30	21.08.	A4DFT0	XS3074385009	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)		103,48G-3,47G	103,48 G	4,01	4
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		97,62G-7,56G	97,57 G	2,67	2,67
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		90,67G-0,66G	90,62 G	3,17	3,17
Euro	100.000	27.05.27	27.FMAN	A4EBUW	XS3081756002	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,546%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)		100,15G-0,16G	100,15 G	2,44	2,43
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	Daimler Truck International Finance B.V. Medium - Term Notes 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		99,23G-9,22G	99,1 G	2,34	2,34
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171	3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)		101,04G-1,04G	101,07 G	2,6	2,6
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812	3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)		101,66G-1,67G	101,7 G	2,98	2,97
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256	3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)		100,46G-0,46G	100,47 G	2,34	2,32
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228	3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		103,52G-3,54G	103,54 G	2,74	2,74
Euro	100.000	27.11.29	27.11.	A4EBUX	XS3081821699	3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		100,37G-0,38G	100,4 G	2,89	2,89
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,22%, v. 19.09.22(27), CD-Debts 2022(27)		103,24G-3,01G	103,03 G	3,26	3,25
kann.\$	1.000	13.10.28	13.AO	A4EFLP	CA233852AM44	Daimler Trucks Finance Canada Inc. Medium - Term Notes 3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)		100,82G-0,83G	100,87 G	3,17	3,17
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A		102,95G-2,98G	103,02 G	4,26	4,26
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45	5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS		103,05G-3,07G	103,09 G	4,98	4,98
US\$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBDB3	5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS		103,37G-3,39G	103,4 G	4,34	4,33
US\$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66	5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS		103,93G-3,94G	103,94 G	4,65	4,65
US\$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32	5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS		104,5G-4,64G	104,6 G	5,03	5,03
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45	5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S		103,14G-3,09G	103,12 G	4,16	4,15
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18	5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		104,11G-4,17G	104,17 G	4,89	4,89
US\$	1.000	12.08.27	12.FA	A4EFCS	USU2340BBG15	4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S		100,43G-0,44G	100,45 G	4,03	4,01
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		99,06G-8,95G	98,72 G	3,36	3,35
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627	8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		106,12G-6,08G	106,05 G	7,24	7,23
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	Danaher Corp. Registered Notes 2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)		61,06G-1,33G	61,34 G	5,56	5,56
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		98,8G-8,81G	98,8 G	2,81	2,81
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)		100G-G	99,9 G	2,09	2,08
Euro	1.000	02.10.26	02.10.	A3L356	XS2911156326	Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)		100,06G-0,08G	100,07 G	2,1	2,1
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039		119,45G-9,51G	119,5 G	2,77	2,77
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		97,76G-7,97G	97,81 G	1,02	1,02
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		88,05G-8,1G	88,12 G	2,24	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029	0 1/4%, v. 15.11.19(52), DK-Anl. 2052		48,48G-8,66G	48,86 G	1,03	1,03
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		94,45G-4,5G	94,49 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	Dänemark, Königreich Staatsanleihe v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 2%, v. 23.01.26(28), DK-Anl. 2028		88,23G-8,21G	88,22 G	2,22	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532			98,8G-8,83G	98,84 G	2,42	2,42
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888			100,34G-0,36G	100,38 G	1,73	1,73
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615			98,79G-8,85G	98,88 G	2,41	2,41
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961			97,15G-7,16G	97,15 G	2,58	2,58
DKK	0,01	15.11.35	15.11.	A4EHM0	DK0009925182			97,16G-7,19G	97,19 G	2,58	2,58
DKK	0,01	15.11.28	15.11.	A4EPD3	DK0009925265			100,25G-0,25G	100,24 G	1,9	1,9
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		94,13G-4,06G	94,08 G	0,8	0,8
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			99,65G-9,65G	99,63 G	0,25	0,25
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		89,82G-9,82G	89,71 G	1,66	1,66
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466			104,16G-4,14G	104,17 G	2,94	2,94
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		94,67G-4,68G	94,67 G	0,53	0,53
Euro	100.000	08.09.27	08.MJSD	A4EGC0	FR00140127V8	Danone S.A. Floating Rate Medium -Term Notes 2,325%, zinsv. v. 08.12.25-08.03.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)		100,05G-0,06G	100,06 G	2,3	2,3
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)		96,91G-6,93G	96,95 G	2,4	2,4
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181			98,24G-8,22G	98,23 G	1,16	1,16
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026			93,09G-2,88G	92,91 G	0,85	0,85
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3			100,05G-99,58G	99,72 G	3,14	3,14
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2			90,1G-0,09G	90,05 G	1,15	1,15
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2			100,9G-0,89G	100,93 G	3,02	3,02
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5			102,4G-2,27G	102,38 G	2,99	2,99
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92			103,46G-3,16G	103,23 G	2,79	2,79
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35			102,55G-2,54G	102,57 G	2,83	2,83
Euro	100.000	07.04.33	07.04.	A4D9PC	FR001400YP56			101,05G-1,08G	101,11 G	3,26	3,26
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) 3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)		98,94G-8,96G	98,77 G		
Euro	100.000	endlos	08.09.	A4EGC7	FR00140127U0			100,65G-0,81G	100,67 G		
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	Danske Bank A/S Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS 2,466%, zinsv. v. 02.01.26-01.04.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.10.25-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 2,681%, zinsv. v. 12.01.26-09.04.26, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) 5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS 2,631%, zinsv. v. 12.01.26-09.04.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)		98,01G-8,02G	98,01 G	3,37	3,37
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051			97,02G-7,02G	97,75 G	2,83	2,83
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814			95,81G-5,74G	95,76 G	1,56	1,56
US\$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70			100,62G-0,67G	100,64 G	4,5	4,49
Euro	1.000	04.10.27	02.JAJO	A3L3XC	XS2910614275			99,74G-9,74G	99,74 G	2,66	2,65
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485			100,81G-0,65G	100,77 G	3,14	3,14
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576			104,55G-4,55G	104,55 G	3,1	3,1
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543			99,73G-9,72G	99,73 G	4,94	4,93
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848			105,8G-5,8G	105,77 G	3,28	3,28
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688			103,13G-3,13G	103,14 G	5,21	5,2
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020			103,15G-3,16G	103,16 G	3,25	3,25
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898			103,36G-3,33G	103,38 G	3,24	3,24
Euro	1.000	12.04.27	10.JAJO	A3LW3R	XS2798276270			100,03G-0,02G	100,03 G	2,69	2,69
US\$	1.000	04.03.31	04.MS	A4D7XD	US23636BBK44			102,1G-2,12G	102,12 G	4,59	4,59
Euro	1.000	10.04.29	10.JAJO	A4D9PF	XS3044346784			100,22G-0,22G	100,22 G	2,58	2,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.33	26.05.	A4EBUC	XS3078534008	Danske Bank A/S Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33) 2,516%, zinsv. v. 02.01.26-31.03.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28) 2,302%, zinsv. v. 11.02.26-10.05.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27) 3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 2025(33) 5%, zinsv. v. 13.01.26-12.09.32, v. 13.01.26(33), LS-FLR Non-Pref. MTN 26(32/33)		101,34G-1,35G	101,35 G	3,29	3,28
Euro	1.000	02.10.28	01.JAJO	A4EHVC	XS3192981853			99,78G-9,78G	99,78 G	2,63	2,63
Euro	1.000	11.11.27	11.FMAN	A4EKP0	XS3226698879			100,01G-0,01G	100 G	2,32	2,31
Euro	1.000	02.12.33	02.12.	A4ELZB	XS3244187764			99,31G-9,31G	99,79 G	3,48	3,47
£	1.000	13.09.33	13.MS	A4EM74	XS3225989808			100,37G-0,24G	100,45 G	5,02	5,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 2 7/8%, v. 13.02.26(34), EO-Med.-T. Cov. Bonds 2026(34)		97,5G-7,51G	97,5 G	1,54	1,54
Euro	1.000	13.02.34	13.02.	A4EQDE	XS3296428017			100,02G-0,05G	100,03 G	2,87	2,87
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		100,38G-0,33G	100,47 G	4,26	4,26
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)		97,01G-7,01G	97,75 G	1,6	1,6
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409			100,52G-0,55G	100,53 G	3,69	3,68
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664			104,11G-4,09G	104,11 G	4,03	4,03
Euro	1.000	19.11.35	19.11.	A4EFNM	XS3101509167			100,21G-0,25G	100,24 G	3,47	3,47
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) 2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29) 2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32)		95,9G-5,88G	95,91 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533			97,45G-7,45G	97,45 G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832			103,19G-3,2G	103,2 G	2,35	2,35
Euro	1.000	24.09.29	24.09.	A4ECYD	XS3096213361			100,22G-0,23G	100,27 G	2,43	2,43
Euro	1.000	17.11.32	17.11.	A4EK4P	XS3230666474			99,81G-9,84G	99,81 G	2,78	2,77
Euro	1.000	15.07.32	15.JJ	A4EC69	XS3101875931	Darling Global Finance B.V. Guaranteed Notes 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S		101,8G-1,82G	101,79 G	4,22	4,21
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		98,67G-8,67G	98,67 G	0,25	0,25
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			92,1G-2,16G	92,09 G	0,81	0,81
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1%, v. 13.07.22(27), SF-Anl. 2022(27)		101,63G-1,63G	101,64 G	0,9	0,9
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)		97,5G-7,55G	97,54 G	2,55	2,55
Euro	1.000	25.06.31	25.06.	A4D5U1	XS2845835318			100,88G-1,42G	101,26 G	3,95	3,95
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)		100,16G-0,17G	100,17 G	2,82	2,8
Euro	1.000		03.01.	A4EDB7	XS3105239928			99,93G-9,92G	99,92 G	2,46	2,46
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		97,22G-7,23G	97,24 G	2,44	2,44
Euro	1.000	16.10.29	16.AO	A460AS	NO0013639112	DEAG Deutsche Entertainment AG Anleihen 7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)		98,25G-8,75G	98,05 G	8,32	8,29
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,99G-4,1G	114,16 G	4,04	4,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35) 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)		87,02G-7,44G	87,46 G	5,1	5,1
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37			96,66G-6,65G	96,67 G	4,03	4,02
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00			79,34G-9,63G	79,58 G	5,32	5,32
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97			68,64G-8,74G	68,81 G	5,26	5,26
US\$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82			106,43G-6,54G	106,5 G	4,6	4,6
US\$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65			105,5G-5,73G	105,69 G	5,38	5,38
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		100,64G-0,68G	100,68 G	2,36	2,35
Euro	100.000	19.06.30	19.06.	DK0YU3	XS3095373943	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30) 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A171	99,99G-100,03G	100,01 G	3,11	3,11
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622		S A161	103,31G-3,32G	103,32 G	2,69	2,69
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003		S A-14	102G-2,01G	102,01 G	2,53	2,53
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		98,58G-8,53G	98,51 G	0,61	0,61
Euro	100.000	15.03.29	15.03.	DK0YU4	XS3152597897	DekaBank Deutsche Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)		99,96G-9,97G	99,97 G	2,38	2,38
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,66G-2,7G	102,69 G	2,79	2,78
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289			98,83G-8,81G	98,82 G	1,01	1,01
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887			102,05G-2,06G	102,07 G	2,96	2,96
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)		105,98G-6,04G	105,97 G	4,15	4,15
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		107,79G-8,09G	108,07 G	5,65	5,65
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			98,2G-8,49G	98,27 G	5,63	5,63
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30) 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)		100,17G-0,16G	100,19 G	4,34	4,33
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81			97,85G-7,92G	97,87 G	4,42	4,41
US\$	1.000	10.07.30	10.JJ	A4ECH0	US247361A329			102,88G-2,85G	102,93 G	4,57	4,57
US\$	1.000	10.07.28	10.JJ	A4ECHZ	US247361A246			101,42G-1,4G	101,42 G	4,37	4,36
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		100,79G-0,77G	100,81 G	4,23	4,22
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		97,51G-7,7G	97,67 G	3,29	3,28
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	97,62G-7,55G	97,54 G	1,53	1,53
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	91,39G-1,39G	91,38 G	0,11	0,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn AG Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		90,821G-0,851G	90,821 G	1,91	1,91
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			95,66G-5,65G	95,73 G	1,3	1,3
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			91,74G-1,78G	91,78 G	2,85	2,85
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			99,7G-9,66G	99,66 G	3,94	3,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank		25.02.2026	24.02.2026	ISMA	B/F	
						Deutsche Bahn AG Medium - Term Notes						
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		101,11G-1,25G	101,29	G	2,32	2,32
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		96,1G-6,28G	96,29	G	2,47	2,47
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		98,06G-8,06G	98,05	G	1,02	1,02
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		80,38G-0,45G	80,47	G	1,85	1,85
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		75,991G-5,964G	76,241	G	3,56	3,56
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		93,51G-3,51G	93,51	G	0,8	0,8
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		72,38G-2,4G	72,34	G	2,4	2,4
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		99,59G-9,77G	99,8	G	0,5	0,5
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		90,74G-0,95G	90,71	G	2,99	2,99
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		97,87G-7,85G	97,83	G	2,04	2,04
A\$	10.000	27.09.27	27.MS	A2GSMX	AU3CB0247419	3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)		98,37G-8,4G	98,43	G	4,92	4,9
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		99,88G-100,24G	100,28	G	0,4	0,4
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		93,48G-3,53G	93,55	G	2,76	2,75
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		96,575G-6,575G	96,582	G	2,32	2,32
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		97,81G-7,73G	97,73	G	0,78	0,78
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		99,14G-9,15G	99,1	G	0,2	0,2
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		102,324G-2,56G	102,573	G	3,36	3,36
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		97,61G-7,6G	97,62	G	2,48	2,48
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		103,225G-3,196G	103,231	G	3,61	3,61
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		103,76G-4,01G	103,95	G	3,69	3,69
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		109,95G-9,96G	109,95	G	0,8	0,8
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		102,379G-2,415G	102,441	G	2,87	2,87
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		101,81G-1,81G	101,82	G	2,3	2,3
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		99,786G-9,819G	99,85	G	3,39	3,39
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		103,07G-3,12G	103,19	G	2,94	2,94
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		77G-7,07G	77,12	G	1,61	1,61
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		96,29G-6,49G	96,52	G	0,41	0,41
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		54,641G-4,681G	54,681	G	4,01	4,01
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		98G-8,18G	98,22	G	0,51	0,51
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		47,51G-7,51G	47,51	G	2,62	2,62
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		92,95G-2,92G	92,87	G	0,22	0,22
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		97,46G-7,45G	97,46	G	0,77	0,77
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		87,961G-7,911G	87,971	G	0,8	0,8
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		88,05G-8,11G	88,08	G	3,07	3,07
						Deutsche Bahn AG Subordinated Floating Rate Notes						
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		94,26G-3,93G	93,63	G		
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		104,68G-4,67G	104,68	G	3,63	3,63
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		104,94G-4,81G	104,97	G	4,97	4,96
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		106,21G-6,07G	106,17	G	3,52	3,52
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		102,8G-2,8G	102,72	G	2,97	2,97
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		103,26G-3,27G	103,28	G	3,26	3,26
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95	4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)		101,83G-1,82G	101,83	G	3,19	3,18
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9	4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)		105,22G-5,22G	105,21	G	3,82	3,82
Euro	100.000	07.02.31	07.02.	A460DW	DE000A460DW4	3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31)		100,11G-0,1G	100,1	G	2,98	2,98
Euro	100.000	19.02.30	19.02.	A460FV	DE000A460FV1	2 7/8%, zinsv. v. 19.02.26-18.02.29, v. 19.02.26(30), FLR-MTN v.26(29/30)		99,79G-9,8G	99,79	G	2,93	2,93
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3	3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)		100,71G-0,71G	100,77	G	3,22	3,22
£	100.000	26.02.29	26.FMAN	A4DFD8	XS3008530134	5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)		101,09G-1,05G	101,1	G	4,62	4,62
Euro	100.000	16.06.29	16.06.	A4DFH6	DE000A4DFH60	3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)		100,25G-0,01G	100,3	G	2,99	2,99
Euro	100.000	13.08.28	13.08.	A4DFSK	DE000A4DFSK4	2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28)		99,93G-9,92G	99,95	G	2,66	2,65
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		94,96G-4,99G	94,98	G	2,9	2,9
Euro	100.000	17.02.27	17.FMAN	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		97,22G-7,22G	97,96	G	1,54	1,54
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		91,13G-1,15G	91,09	G	3,02	3,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	Deutsche Bank AG Floating Rate Medium -Term Notes 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		99,34G-9,34G	99,34 G	2,22	2,22
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8			100,81G-0,75G	100,77 G	2,9	2,89
US\$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	Deutsche Bank AG Floating Rate Notes 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		101,62G-1,65G	101,66 G	4,64	4,64
US\$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36			102,11G-2,22G	102,23 G	5,17	5,17
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		89,97G-9,97G	89,96 G		
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		101,85G-1,86G	101,84 G	2,54	2,54
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92			100,66G-0,67G	100,67 G	2,23	2,23
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4			100,64G-0,63G	100,63 G	2,12	2,11
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5			102,11G-2,11G	102,08 G	2,8	2,8
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3			102,87G-2,84G	102,87 G	2,4	2,4
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01			99,51G-9,53G	99,52 G	1	1
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		102,67G-2,64G	102,64 G	2,44	2,44
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23			99,39G-9,39G	99,37 G	2,32	2,32
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		105,66G-5,95G	106,05 G	0,7	0,7
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26			98,34G-8,34G	98,35 G	2,66	2,66
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	Deutsche Bank AG Nachrangige Anleihen 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) 6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.) 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		109,58G-9,78G	109,74 G		
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3			110,2G-0,28G	110,29 G		
Euro	200.000	endlos	30.04.	A460DG	DE000A460DG7			105,11G-5,04G	105,11 G		
Euro	200.000	endlos	30.04.	A4DE98	DE000A4DE982			106,67G-6,55G	106,8 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391			100,32G-0,3G	100,32 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474			107,67G-7,62G	107,65 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55			100,14G-0,14G	100,14 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9			99,84G-9,76G	99,84 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7			105,51G-5,49G	105,5 G		
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79	Deutsche Bank AG Registered Notes 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)		103,94G-3,98G	104,04 G	4,12	4,11
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	Deutsche Bank AG Senior Notes 3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) 4,725%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), FLR-DL-Senior Nts v.26(31/32) 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) 4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31)		95,87G-5,89G	95,9 G	4,44	4,43
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78			101,11G-1,1G	101,1 G	6,39	6,36
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96			101,39G-1,4G	101,39 G	5	5
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14			106,35G-6,41G	106,4 G	4,97	4,97
US\$	1.000	06.02.32	06.FA	A460FW	US25160PAR82			100,67G-0,7G	100,7 G	4,64	4,64
US\$	1.000	09.05.31	09.MN	A4DFHN	US251526DA41			102,96G-3G	103,02 G	4,69	4,69
US\$	1.000	04.08.31	04.FA	A4DFSE	US251526DB24			101,66G-1,69G	101,7 G	4,65	4,64
Euro	100.000	15.05.41	15.05.	A46Z85	DE000A46Z858	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,66G-0,66G	100,73 G	4,39	4,39
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3			100,97G-0,99G	101,02 G	3,82	3,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		100,23G-0,24G	100,27 G	4,89	4,89
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79			103,48G-3,55G	103,58 G	5,18	5,17
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		100,63G-0,63G	100,46 G	1,68	1,67
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		100,99G-1G	100,99 G	2,23	2,23
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		23,55G-5G	23,55 G	29,1	29,1
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		98,28G-8,13G	98,12 G	1,35	1,35
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5			97,64G-7,63G	97,64 G	2,13	2,13
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		97,56G-7,57G	97,56 G	2,28	2,28
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8			100,79G-0,77G	100,77 G	2,52	2,5
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6			103,67G-3,57G	103,61 G	2,69	2,69
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4			104,22G-4,29G	104,22 G	3,23	3,22
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465			87,69G-7,42G	87,45 G	0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2			91,73G-1,76G	91,78 G	3	3
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		99,74G-9,85G	99,74 G	8,04	8,01
Euro	100.000	15.10.30	15.10.	A4DFH7	XS3090109813	Deutsche EuroShop AG Anleihen 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)		102,23G-2,15G	102,18 G	3,98	3,97
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		98,277G-8,283G	98,28 G	1,01	1,01
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039			94,15G-4,16G	94,14 G	2,66	2,66
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047			100,59G-0,67G	100,62 G	2,91	2,91
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054			98,71G-8,68G	98,64 G	3,03	3,03
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062			99,04G-9,06G	99,09 G	2,87	2,87
Euro	1.000	12.02.31	12.02.	GRN003	DE000GRN0032	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)		100,03G-0,28G	100,02 G	2,81	2,81
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) 3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045) 3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041) 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		101,98G-1,99G	101,99 G	2,51	2,51
Euro	1.000	12.06.45	12.06.	DKB056	DE000DKB0564			97,07G-7,12G	97,06 G	3,46	3,46
Euro	1.000	04.02.41	04.02.	DKB074	DE000DKB0747			101,7G-1,76G	101,69 G	3,35	3,35
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005			96,32G-6,37G	96,36 G	1,81	1,81
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			91,46G-1,51G	91,5 G	0,02	0,02
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,35G-0,35G	0,35 G		
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)		104,165G-4,145G	104,2 G	2,94	2,94
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275			102,54G-2,54G	102,53 G	2,57	2,56
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192			105,131G-5,123G	105,166 G	3,24	3,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	Deutsche Lufthansa AG Medium - Term Notes 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		101,89G-1,86G	101,83	G	2,91	2,91
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		101,74G-1,75G	101,76	G	2,82	2,82
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		100G-99,99G	99,99	G	3,01	2,97
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		100,3G-0,3G	100,25	G	2,62	2,61
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		103,5G-3,5G	103,5	G	5,02	5,02
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	97,37G-7,4G	97,39	G	1,28	1,28
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	100,44G-0,47G	100,47	G	2,47	2,47
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	100,93G-0,79G	100,94	G	2,59	2,59
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	99,4G-9,4G	99,4	G	2,36	2,36
Euro	1.000	15.01.27	15.01.	A31RJ4	DE000A31RJ45	3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)	R 15337	100,87G-0,84G	100,91	G	2,27	2,27
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330	100,81G-0,81G	100,81	G	2,3	2,29
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	102,03G-2,04G	102,04	G	2,36	2,35
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)	R 15345	100,75G-0,78G	100,77	G	2,45	2,45
Euro	1.000	30.05.29	30.05.	A38264	DE000A382640	2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)	R 15346	99,95G-9,98G	99,98	G	2,63	2,63
Euro	1.000	29.01.30	29.01.	A38269	DE000A382699	2 3/4%, v. 29.01.26(30), MTN-HPF Reihe 15349 v.26(30)	R 15349	100,22G-0,22G	100,22	G	2,69	2,69
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	98,88G-8,9G	98,89	G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	99,84G-9,84G	99,83	G	1,99	1,99
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	100,9G-1,03-1,03G	101,05	G	3,86	3,85
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV11	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	100,21G-0,25G	100,23	G	3,82	3,79
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616	4%, v. 27.11.24(28), MTN R.35435 v.24(28)	R 35435	100,53G-0,72G	100,5	G	3,6	3,6
Euro	1.000	01.09.28	01.09.	A38266	DE000A382665	3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)	R 35437	99,28G-9,63-9,25G	99,26	G	3,56	3,56
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	99,67G-9,67G	99,67	G	2,52	2,52
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	98,92G-8,92G	98,27	G	5,52	5,49
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)		87,05G-7G	87,21	G		
Euro	100.000	04.10.35	04.10.	A38265	DE000A382657	7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)	R 35436	101,28G-1,45G	101,37	G	6,91	6,9
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99,57G-9,57G	99,57	G	4,08	4,04
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	98,38G-8,31G	98,37	G	6,42	6,42
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	99,9G-9,88G	100	G	3,47	3,46
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		99,587G-9,588G	99,585	G	0,75	0,75
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		95,081G-5,065G	95,081	G	1,57	1,57
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		89,54G-9,8G	89,56	G	2,21	2,21
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		99,897G-9,897G	99,896	G	2,34	2,32
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		97,633G-7,706G	97,66	G	2,04	2,04
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		98,155G-8,16G	98,15	G	2,32	2,31
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		102,167G-2,13G	102,18	G	3,05	3,04
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		100,777G-0,73-0,699G	100,773	G	3,42	3,42
Euro	1.000	25.11.37	25.11.	A460PG	XS3229499101	3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37)		100,716G-0,656G	100,771	G	3,68	3,68
Euro	1.000	25.11.31	25.11.	A460PH	XS3229496180	3%, v. 25.11.25(31), Medium Term Notes v.25(31/31)		100,571G-0,555G	100,571	G	2,89	2,89
Euro	1.000	24.03.30	24.03.	A4DFEK	XS3032045471	3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)		101,246G-1,222G	101,28	G	2,68	2,68
Euro	1.000	24.03.34	24.03.	A4DFEL	XS3032045554	3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)		101,861G-1,901G	101,916	G	3,23	3,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.40	24.03.	A4DFEM	XS3032045398	Deutsche Post AG Medium - Term Notes 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)		102,3G-2,45G	102,45 G	3,77	3,77
Euro	1.000	05.06.32	05.06.	A4DFNG	XS3084418907			100,83G-0,782G	101,018 G	2,98	2,98
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.)		93,5G-3,5G	93,5 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)		93,8G-3,8G	93,75 G		
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) 6%, v. 13.11.25(30), Anleihe v.2025(27/30)		106,15G-6,4G	106,2 G	4,89	4,88
Euro	1.000	13.11.30	13.MN	A460CG	DE000A460CG9			106,75G-6,75G	106,75 G	4,44	4,44
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) 1,57%, v. 29.01.26(41), SF-MTN v.2026(2040/2041) 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029) 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) 3%, v. 03.02.25(32), MTN v.2025(2031/2032) 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		98,6G-8,77G	98,85 G	0,65	0,65
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3			85,5G-5,48G	85,53 G	3,67	3,67
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634			90,28G-0,16G	90,31 G	4,63	4,63
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4			99,909G-9,899G	99,893 G	1,74	1,74
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2			95,12G-5,23G	95,16 G	2,77	2,77
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026			63,27G-3,38G	63,41 G	4,22	4,22
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794			97,589G-7,654G	97,59 G	1,02	1,02
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099			86,36G-6,429G	86,401 G	3,15	3,15
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869			98,3G-8,31G	98,35 G	3,45	3,45
sfrs	5.000	29.01.41	29.01.	A460F4	CH1524516932			101,75G-1,97G	102 G	1,42	1,42
Euro	1.000	04.12.29	04.12.	A46Z7W	XS3244707272			99,9G-9,79G	99,8 G	2,68	2,68
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556			99,101G-9,178G	99,154 G	3,35	3,35
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873			100,501G-0,501G	100,501 G	2,91	2,91
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898			92,751G-3G	92,886 G	4,17	4,17
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73,58G-3,59G	73,57 G	5,73	5,73
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		113,2G-3,2G	113,24 G	4,28	4,27
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		116,97G-7G	117,05 G	4,42	4,41
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50			125,69G-5,64G	125,74 G	4,55	4,55
US\$	1.000	21.06.28	21.JD	A192HO	USN2557FFL33			100,57G-0,54G	100,58 G	4,17	4,16
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			97,73G-7,79G	97,83 G	5,05	5,05
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11			99,62G-9,59G	99,62 G	4,11	4,1
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85			92,05G-2,83G	92,77 G	5,63	5,63
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		126,39G-6,32G	126,38 G	3,19	3,19
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919			112,2G-2,17G	112,22 G	4,09	4,09
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975			98,05G-8,08G	98,05 G	2,45	2,45
Euro	1.000	01.12.29	01.12.	A191CVW	XS1828033834			98,24G-8,15G	98,24 G	2,52	2,52
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616			99,19G-9,17G	99,18 G	2,29	2,29
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035			95,24G-5,22G	95,26 G	3,9	3,9
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363			99,76G-9,76G	99,76 G	2,15	2,13
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709			108,2G-8,2G	108,2 G	2,61	2,61
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515			101,78G-1,78G	101,78 G	2,27	2,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		94,12G-4,12G	93,73 G	3,02	3,02
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4			87,21G-7,13G	87,28 G	1,14	1,14
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2			65,94G-5,9G	66,02 G	3,88	3,88
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		104,16G-4,17G	104,17 G	2,28	2,28
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S 3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S 2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)		98,9G-8,87G	98,92 G	3,76	3,75
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462			93,5G-3,42G	93,52 G	3,94	3,94
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313			99,67G-9,67G	99,67 G	2,77	2,75
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044			100,43G-0,43G	100,45 G	2,45	2,44
US\$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164			102,21G-2,17G	102,23 G	3,92	3,91
US\$	2.000	28.08.28	28.FA	A4EFVX	XS3148234944			100,34G-0,32G	100,36 G	3,77	3,77
Euro	1.000	04.09.29	04.09.	A4EGD1	XS3170163367			99,49G-9,5G	99,48 G	2,65	2,65
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	Dexia S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		95,66G-5,68G	95,66 G	2,35	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			95,9G-5,89G	95,89 G	0,52	0,52
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			97,76G-7,76G	97,75 G	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134			100,61G-0,57G	100,62 G	2,54	2,54
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850			100,28G-0,3G	100,29 G	2,35	2,35
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		87,54G-7,63G	87,7 G	5,54	5,54
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		99,88G-9,89G	99,87 G	0,4	0,4
Euro	1.000		18.03.	A2R7HB	XS2050404800			95,85G-5,86G	95,86 G	0,93	0,93
Euro	1.000		18.09.31	A2R7HC	XS2050406094			88,37G-8,39G	88,38 G	1,69	1,69
Euro	1.000		18.09.39	A2R7HD	XS2050406177			74,5G-4,54G	74,62 G	3,59	3,59
Euro	1.000		18.09.49	A2R7HE	XS2051149552			63,32G-3,34G	63,41 G	4,31	4,31
US\$	1.000		15.11.49	A2R910	US23291KAK16			72,28G-2,54G	72,46 G	5,56	5,56
US\$	1.000		15.11.39	A2R93F	US23291KAJ43			82,48G-2,53G	82,52 G	5,09	5,09
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.àr.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		98,36G-8,36G	98,36 G	2,42	2,42
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		101,43G-1,85G	101,85 G	0,45	0,45
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	94,05G-3,97G	94,02 G	0,27	0,27
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			96,25G-6,26G	96,27 G	2,71	2,7
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			88,93G-8,91G	88,95 G	3,44	3,43
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		91,73G-1,6G	91,74 G	4,26	4,26
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)	S s	99,99G-9,99G	100 G	2,4	2,38
£	1.000		28.03.33	A28280	XS2240066915			81,01G-0,95G	81,02 G	3,05	3,05
Euro	1.000		27.03.27	A28U98	XS2147889427			99,61G-9,59G	99,48 G	2,26	2,26
£	1.000		27.03.29	A28U99	XS2147890607			96,92G-6,87G	96,95 G	3,97	3,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro £ Euro £ Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.03.32 12.10.26 22.10.27 08.06.38 30.08.35 30.08.44 28.02.31 03.10.32 03.10.37	27.03. 12.10. 22.10. 08.06. 30.08. 30.08. 28.02. 03.10. 03.10.	A28VAA A2R0NC A2RS8X A3K4HM A3L270 A3L271 A3L27Z A4EH3Q A4EH3R	XS2147889690 XS1982100643 XS1896662175 XS2466406530 XS2833391498 XS2833394161 XS2833390920 XS3198651872 XS3198652763	Diageo Finance PLC Medium - Term Notes 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37)	S s	96,86G-6,47G 98,68G-8,67G 98,47G-8,46G 76,8G-6,7G 98,98G-8,69G 94,45G-3,93G 100,66G-0,59G 100,01G-99,98G 100,42G-0,41G	96,6 98,68 98,48 76,87 98,85 94,23 100,65 100,07 100,5	G G G G G G G G G	3,15 3,52 2,46 5,39 3,54 4,23 3 3,25 3,7	3,15 3,52 2,46 5,39 3,54 4,23 3 3,25 3,7
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		88,21G-8,36G	88,21	G	5,4 5,4	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.12.26 01.12.29 24.03.31 24.03.51	01.JD 01.JD 24.MS 24.MS	A2SA4G A2SA4H A3KNPT A3KNPU	US25278XAM11 US25278XAN93 US25278XAR08 US25278XAQ25	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)		99,51G-9,51G 97,6G-7,56G 94,22G-4,18G 82,13G-2,1G	99,51 97,61 94,15 82,09	G G G G	3,94 4,25 4,47 5,84	3,92 4,25 4,46 5,84
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	101,53G-1,58G	101,58	G	2,79 2,79	
Euro	1.000	29.10.31	29.AO	A4EJ3Y	XS3216614084	Digi Romania S.A. Guaranteed Bonds 4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S		100,76G-0,8G	100,73	G	4,51 4,51	
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	15.01.32 15.03.30 01.02.31 13.09.33 15.03.35 15.07.34	15.01. 15.03. 01.02. 13.09. 15.03. 15.07.	A282R1 A28R51 A28Y0T A3L3HJ A3L72P A4ECYT	XS2232115423 XS2100664114 XS2191362859 XS2898290916 XS2976337753 XS3102229922	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35) 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)		87,05G-7,04G 94,27G-4,13G 91,13G-1,01G 100,83G-0,81G 99,12G-9,15G 99,61G-9,6G	86,98 94,18 90,89 100,86 99,14 99,52	G G G G G G	2,29 3,06 2,74 3,75 3,99 3,93	2,29 3,06 2,74 3,74 3,99 3,93
Euro Euro	1.000 1.000	15.01.33 20.11.37	15.01. 20.11.	A4EK9Y A4EK9Z	XS3233451718 XS3233452286	Digital Euro Finco LLC Guaranteed Notes 3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33) 4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)		100,18G-0,19G 99,51G-9,6G	100,24 99,52	G G	3,72 4,29	3,72 4,29
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		96,82G-6,82G	96,8	G	2,3 2,3	
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		87,62G-7,51G 100,74G-0,72G	87,53 100,77	G G	3,11 1,03	3,11 1,03
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		86,71G-6,71G	86,64	G	1,44 1,44	
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)		100,52G-0,59G 98,33G-8,35G	100,55 98,38	G G	4,23 4,17	4,22 4,17
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		95,63G-5,61G	95,66	G	4,82 4,82	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		100G-G	100 G	7,76	7,74
US\$	1.000	15.03.32	15.MS	A4EDHF	US55903VBQ59	Discovery Global Holdings Inc. Guaranteed Registered Notes 4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)		89,52G-90,32G	89,42 G	6,32	6,32
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		103,18G-3,13G	103,3 G	9,94	9,89
Euro £	1.000 1.000	18.01.28 17.08.27	18.01. 17.08.	A3K03G A3K8F6	XS2432567555 XS2521025408	DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31) 2,52%, zinsv. v. 09.02.26-07.05.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29) 3%, zinsv. v. 20.01.26-19.01.31, v. 20.01.26(32), EO-FLR Preferred MTN 26(31/32)		98,22G-8,2G 99,6G-9,59G 100,43G-0,43G 95,38G-5,33G 100,46G-0,44G 97,04G-7,04G 102,91G-2,88G 102,65G-2,66G 104,82G-4,83G 100,24G-0,26G 100,16G-0,12G 100,45G-0,45G	98,18 G 99,6 G 100,43 G 95,34 G 100,45 G 97,78 G 102,9 G 102,66 G 104,84 G 100,26 G 100,12 G 100,47 G	0,76 4,28 2,83 0,52 2,9 6,88 3 3,32 3,21 3,07 2,51 2,92	0,76 4,26 2,83 0,52 2,9 6,87 3 3,31 3,2 3,07 2,5 2,91
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523						
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876						
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616						
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478						
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124						
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480						
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702						
Euro	1.000	20.05.31	20.05.	A4EBBB	XS3074473474						
Euro	1.000	08.08.29	10.FMAN	A4EFBP	XS3147507050						
Euro	1.000	20.01.32	20.01.	A4ENVQ	XS3277095009						
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,17G-0,2G	100,2 G	1,01	1,01
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)	S s S s	103,24G-3,23G	103,23 G	4,09	4,09
Euro	1.000	13.09.33	13.09.	A3LJ TZ	XS2635428274			104,13G-4,14G	104,13 G	4,34	4,34
Euro	1.000	02.07.35	02.07.	A4D87E	XS3038553353			101,68G-1,71G	101,69 G	3,53	3,53
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29) 2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) 2 3/4%, v. 19.01.26(32), EO-Mortg. Covered MTN 2026(32)	S s	99,01G-9,01G	99 G	0,5	0,5
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			96,62G-6,63G	96,62 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			88,5G-8,53G	88,5 G	0,02	0,02
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			95,28G-5,3G	95,29 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220			102,84G-2,85G	102,84 G	2,28	2,28
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938			101,14G-1,15G	101,15 G	2,48	2,48
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704			102,51G-2,52G	102,51 G	2,61	2,6
Euro	1.000	27.09.29	27.09.	A4D8XR	XS3035906844			100,56G-0,57G	100,57 G	2,45	2,45
Euro	1.000	10.06.30	10.06.	A4ECDR	XS3091698244			99,44G-9,46G	99,45 G	2,51	2,51
Euro	1.000	19.01.32	19.01.	A4ENQG	XS3275406885			100,4G-0,43G	100,41 G	2,67	2,67
US\$	1.000	27.03.30	27.MJSD	A4D8H6	NO0013511113	DNO ASA Registered Notes 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)		104,25G-4,25G	104,25 G	7,49	7,48
US\$	1	17.06.85	17.MJSD	A4ECRE	NO0013582627	DNO ASA Registered Subordinated Notes 10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)		106,63G-6,63G	106,53 G	10,47	10,46
US\$ US\$	1.000 1.000	05.03.30 16.03.31	05.MS 16.MS	A4D7Y6 A4EG15	XS2912342917 XS3172196100	Doha Finance Ltd. Medium - Term Notes 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30) 4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)		101,76G-1,82G 98,27G-8,32G	101,78 G 98,34 G	4,8 4,94	4,8 4,94
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	Dollar General Corp. [New] Registered Notes 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,97G-6,98G	96,98 G	4,36	4,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	05.07.28 05.07.33	05.JJ 05.JJ	A3LJTJ A3LJTK	US256677AN52 US256677AP01	Dollar General Corp. [New] Registered Notes 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)		102,25G-2,29G 104,16G-4,43G	102,31 G 104,33 G	4,21 4,78	4,2 4,78
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	Dollar Tree Inc. Registered Notes 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		90,78G-1,01G 67,9G-7,85G	90,99 G 68,09 G	4,48 5,88	4,48 5,87
Euro Euro Euro	1.000 1.000 1.000	08.05.26 29.09.28 11.09.30	08.05. 29.09. 11.09.	A2R1T4 A3KWSL A4EGR1	XS1991114858 XS2391403354 XS3176804576	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) 5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)		100,12G-99,8G 94,52G-4,36G 101,15G-1,16G	99,83 G 94,49 G 101,16 G	3,99 4,2 4,7	3,93 4,2 4,7
US\$	1.000	28.10.35	28.AO	A4EJ7V	USP3579ECZ80	Dominikanische Republik Registered Bonds 5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S		99,88G-9,9G	99,94 G	5,97	5,97
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.28 01.04.30 15.03.49 15.08.32 15.08.52 15.11.32	01.JD 01.AO 15.MS 15.FA 15.FA 15.MN	A191Q6 A28VQL A2RZF9 A3K8JJ A3K8JK A3LBM2	US25746UCY38 US25746UDG13 US25746UCZ03 US25746UDP12 US25746UDQ94 US25746UDR77	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,6%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s S s S s S s S s	99,92G-100,16G 96,62G-6,71G 84,49G-4,33G 98,81G-8,61G 86,44G-6,73G 104,05G-4,15G	100,09 G 96,77 G 84,81 G 98,63 G 87,13 G 104,21 G	4,22 4,3 5,93 4,65 5,93 4,7	4,21 4,3 5,93 4,65 5,92 4,7
US\$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	103,92G-3,9G	104,02 G	4,81	4,81
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	Dormakaba Finance AG Anleihen 3,757%, v. 14.10.22(27), SF-Anl. 2022(27)		104,69G-4,85G	104,85 G	0,75	0,75
Euro Euro Euro	1.000 1.000 1.000	09.11.26 04.11.27 12.11.33	09.11. 04.11. 12.11.	A188UY A2R9TZ A4EKXT	XS1405765733 XS2010038730 XS3227842443	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) 3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)		99,25G-9,25G 97,13G-7,07G 100,07G-0,07G	99,25 G 97,12 G 100,07 G	2,34 1,54 3,49	2,33 1,54 3,49
US\$	1.000	08.05.35	08.MN	A4EAXA	XS3066663124	DP World Crescent Ltd. Medium - Term Notes 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S		102,93G-3G	102,96 G	5,15	5,15
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		99,64G-9,66G	99,62 G	2,96	2,94
Euro Euro Euro	1.000 1.000 1.000	12.09.26 27.07.30 27.07.27	12.09. 27.07. 27.07.	A2R7MF A3LLG0 A3LLGZ	XS2051777873 XS2654098222 XS2654097927	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		99,16G-9,16G 105,38G-5,35G 102,29G-2,29G	99,16 G 105,4 G 102,3 G	1,76 3,18 2,7	1,76 3,18 2,69
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	28.09.26 23.06.28 23.06.32 02.07.34 25.02.36	28.09. 23.06. 23.06. 02.07. 25.02.	A186SF A28YY3 A28YY4 A3LOVG A4D7EE	XS1495373505 XS2193978363 XS2193979254 XS2852136063 XS3009012637	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		99,13G-9,12G 95,04G-5,04G 85,71G-5,62G 100,97G-1,06G (exA)-98,14G-7,98G	99,12 G 95 G 85,61 G 101,11 G 98,08 G	1,51 0,53 1,45 3,47 3,62	1,51 0,53 1,45 3,47 3,62
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		98,07G-8,04G	98,04 G	0,77	0,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		93,95G-3,95G	93,98 G	2,89	2,89
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			88,72G-8,46G	88,46 G	1,12	1,12
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			83,68G-3,14G	83,24 G	1,79	1,79
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			76,28G-6,16G	76,29 G	2,29	2,29
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642			101,97G-1,98G	101,97 G	2,86	2,86
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766			100,19G-0,19G	100,17 G	2,58	2,57
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923			100,85G-0,85G	100,85 G	2,79	2,79
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604			101,01G-1,05G	101,04 G	3	3
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211			100,6G-0,61G	100,65 G	3,27	3,27
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356			98,86G-8,82G	98,91 G	3,53	3,53
US\$	1.000	15.05.55	15.MN	A4EA0N	US23338VAZ94	DTE Electric Co. First Mortgage Bonds 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55) 4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) 5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)		103,9G-4,17G	104,19 G	5,64	5,64
US\$	1.000	01.03.36	01.MS	A4EQ2E	US23338VBB18			100,18G-0,3G		4,87	4,87
US\$	1.000	01.03.56	01.MS	A4EQ2F	US23338VBA35			99,86G-9,8G		5,64	5,64
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	81,59G-2,15G	82,17 G	5,52	5,52
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	93,49G-3,51G	93,51 G	4,06	4,06
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	66,82G-6,97G	66,98 G	5,5	5,5
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	93,12G-3,23G	93,26 G	4,18	4,18
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			95,78G-5,81G	95,84 G	3,93	3,93
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			69,45G-9,7G	69,64 G	5,56	5,56
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	104,03G-4,11G	104,12 G	4,57	4,57
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35		S s	97,6G-7,6G	97,76 G	5,65	5,65
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	98,97G-8,95G	98,98 G	4,89	4,89
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	97,47G-7,47G	97,48 G	4,27	4,27
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			94,63G-4,69G	94,75 G	4,46	4,46
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83		S s	101,06G-1,06G	101,08 G	4,17	4,16
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28		S s	102,57G-2,61G	102,63 G	4,21	4,21
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01		S s	107,33G-7,32G	107,3 G	4,82	4,82
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		103,06G-3,14G	103,14 G	3,98	3,97
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			94,36G-4,33G	94,35 G	4,19	4,19
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		74,39G-4,32G	74,42 G	5,98	5,98
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)		99,4G-9,15G	99,16 G	2,92	2,92
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			100,48G-0,28G	100,03 G	3,26	3,26
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731			103,22G-3,24G	103,22 G	4,09	4,08
Euro	1.000	23.05.32	23.MN	A4EBU5	XS3037720227			103,61G-3,34G	103,39 G	3,93	3,93
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)		76,83G-7,18G	77,09 G	5,59	5,59
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			79,18G-9,42G	79,49 G	5,57	5,57
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			94,13G-4,12G	94,14 G	4,13	4,13
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			100,05G-0,02G	100,05 G	3,98	3,97
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			92,32G-2,43G	92,46 G	4,33	4,33
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			72,92G-3,13G	73,12 G	5,58	5,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72	Duke Energy Carolinas LLC Registered First Mortgage Bonds 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54) 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)		97,84G-8,01G	98,04 G	5,62	5,62
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55			101,54G-1,59G	101,65 G	4,66	4,66
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,65%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(27), DL-Notes 2022(22/27) 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53) 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29) 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27) 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34) 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54) 4,95%, v. 11.09.25(35), DL-Notes 2025(25/35) 5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)		99,21G-9,24G	99,22 G	4,21	4,17
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			76,35G-6,68G	76,67 G	5,77	5,77
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			88,99G-9,06G	89,08 G	5,81	5,81
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			98,75G-8,78G	98,79 G	4,05	4,04
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			77,38G-7,53G	77,57 G	5,88	5,87
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			93,33G-3,32G	93,32 G	4,22	4,22
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			100,69G-0,94G	100,96 G	2,67	2,67
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			100,65G-0,55G	100,65 G	3,77	3,77
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			100,64G-0,63G	100,63 G	4,02	4,01
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			100,44G-0,46G	100,49 G	4,47	4,46
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80			88,76G-8,99G	89,02 G	5,91	5,9
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			91,68G-1,66G	91,67 G	4,37	4,37
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			77,66G-7,73G	77,75 G	5,54	5,54
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47			101,6G-1,73G	101,72 G	4,02	4,01
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77			106,54G-6,59G	106,61 G	4,76	4,75
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18			103,56G-3,83G	103,77 G	5,9	5,9
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73			102,18G-2,21G	102,22 G	4,06	4,06
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90			100,67G-0,71G	100,69 G	4,03	4,02
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112			102,1G-2,12G	102,12 G	3,29	3,29
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30			104,54G-4,62G	104,62 G	4,83	4,82
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05			99,47G-9,8G	99,71 G	5,9	5,9
US\$	1.000	15.09.35	15.MS	A4EGYD	US26441CCJ27			100,09G-0,17G	100,13 G	4,99	4,98
US\$	1.000	15.09.55	15.MS	A4EGYE	US26441CCK99			97,84G-8,2G	98,17 G	5,91	5,91
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	Duke Energy Corp. Subordinated Floating Rate Debentures 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		105,19G-5,17G	105,27 G	6,16	6,16
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		73,72G-3,88G	73,91 G	5,62	5,62
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			99,86G-9,96G	99,96 G	3,85	3,85
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			82,13G-2,22G	82,36 G	5,68	5,68
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			90,6G-0,61G	90,65 G	3,85	3,85
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		90,4G-0,46G	90,42 G	4,32	4,32
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			65,4G-5,61G	65,31 G	5,59	5,59
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	63,41G-3,57G	63,56 G	5,57	5,57
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	70,15G-0,41G	70,41 G	5,58	5,58
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81		S s	96,18G-6,62G	96,52 G	5,72	5,72
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64		S s	104,22G-4,28G	104,15 G	4,66	4,66
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)		91,95G-1,98G	91,99 G	4,24	4,24
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91			103,75G-3,82G	103,81 G	4,67	4,66
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64			99,8G-9,95G	99,98 G	5,73	5,73
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		99,43G-9,42G	99,4 G	3,98	3,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	Duke Energy Progress LLC Registered First Mortgage Bonds 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)		76,14G-6,35G	76,16 G	5,56	5,56
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)		84,06G-4,23G	84,44 G	5,61	5,61
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)		98,51G-8,59G	98,65 G	3,98	3,98
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		89,36G-9,49G	89,49 G	4,21	4,21
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		63,59G-3,68G	63,83 G	5,67	5,67
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		104,17G-4,32G	104,46 G	4,58	4,58
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)		96,19G-6,68G	96,51 G	5,67	5,67
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33	5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)		103,57G-3,57G	103,57 G	4,62	4,62
US\$	1.000	15.03.35	15.MS	A4D75K	US26442UAU88	5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)		102,26G-2,3G	102,32 G	4,79	4,79
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		93,66G-3,65G	93,6 G	4,81	4,81
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)		101,29G-1,41G	101,41 G	4,21	4,21
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		100,99G-1,23G	101,08 G	5,25	5,25
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)		95,73G-5,94G	95,74 G	5,82	5,82
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		96,67G-6,65G	96,67 G	0,93	0,93
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		85,54G-5,6G	85,54 G	2,21	2,21
Euro	1.000	09.12.30	09.12.	A4EMBL	XS3247588109	DXC Capital Funding DAC Registered Notes 4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S		99,21G-9,12G	99,18 G	4,45	4,45
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	DXC Technology Co. Registered Notes 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		98,53G-8,54G	98,5 G	3,62	3,62
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		94,2G-4,07G	94,16 G	4,94	4,92
A\$	10.000	08.11.32	08.MN	A4EE1V	AU3CB0324382	Dyno Nobel Ltd. Guaranteed Notes 5,4%, v. 08.05.25(32), AD-Notes 2025(32)		98,13G-8,22G	98,3 G	5,8	5,8
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	93,66G-3,66G	93,61 G	0,85	0,85
Euro	100.000	27.11.31	27.11.	DJ9AZ1	DE000DJ9AZ18	3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)	A 3136	100,06G-0,05G	100,06 G	3,12	3,12
Euro	100.000	15.10.35	15.10.	DJ9A0A	XS3204041266	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Floating Rate Medium - Term Notes 3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35)	A 3090	100,5G-0,54G	100,51 G	3,64	3,63
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	94,83G-4,88G	94,87 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	94,01G-4,03G	94,02 G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	99,01G-9,03G	99,02 G	1,01	1,01
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6	0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]	S 1204	98,06G-8,09G	98,08 G	1,52	1,52
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	95,809G-5,818G	95,817 G	1,83	1,83
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	92,46G-2,51G	92,5 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	98,09G-8,1G	98,1 G	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263	102,11G-2,12G	103,21 G	2,24	2,24
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)	S 1266	101,49G-1,49G	101,49 G	2,17	2,17
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7	2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1268	100,78G-0,83G	100,82 G	2,57	2,57
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	102,09G-2,12G	102,07 G	2,83	2,83
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	101,82G-1,83G	101,81 G	2,68	2,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29) 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35) 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) 2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34) 3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36)	S 1272 S 1275 S 1276 S 1277 S 1279 S 1238 S 1239 S 1234 S 1235 S 1242 S 1248 S 1258 S 1252 S 1254 S 1285 S 1286	101,97G-1,97G 100,56G-0,44G 100,28G-0,28G 100,68G-0,7G 100,38G-0,46G 88,8G-8,85G 98,61G-8,61G 90,41G-0,46G 92,83G-2,86G 94,13G-4,13G 95,26G-5,31G 103,12G-3,14G 99,42G-9,43G 101,83G-1,83G 99,12G-9,12G 100,8G-0,82G	101,99 G 100,56 G 100,28 G 100,75 G 100,41 G 88,84 G 98,6 G 90,45 G 92,85 G 94,12 G 95,29 G 103,11 G 99,41 G 101,81 G 99,14 G 100,79 G	2,32 2,67 2,41 2,91 2,94 0,02 0,02 0,02 0,02 1,59 2,59 2,77 2,61 2,7 2,87 3,03	2,32 2,67 2,41 2,91 2,94 0,02 0,02 0,02 0,02 1,59 2,59 2,76 2,61 2,7 2,87 3,03
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1104 R 1096	100,25G-0,26G 101,27G-1,28G	100,25 G 101,28 G	2,57 2,21	2,57 2,2
						e& PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		100,41G-0,43G 99,91G-9,89G	100,32 G 99,89 G	2,96 4,41	2,95 4,33
						E.I. Du Pont de Nemours & Co. Registered Notes 4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)		100,49G-0,62G	100,56 G	4,75	4,75
						E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) 3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)	S s S s	115,38G-5,53G 107,13G-7,11G 99,837G-9,838G 98,11G-8,11G 96,04G-6,066G 103,21G-3,12G 100,055G-0,105G 99,8G-9,8G	115,5 G 107,14 G 99,83 G 98,14 G 96,112 G 103,23 G 100,301 G 99,817 G	3,22 4,38 2,25 2,43 2,72 5,78 2,98 3,52	3,22 4,38 2,23 2,43 2,71 5,77 2,97 3,52
						E.ON International Finance B.V. Registered Notes 6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		112,31G-2,16G	112,28 G	5,35	5,35
						E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		88,04G-8,02G 96,976G-6,971G 90,909G-0,929G 98,689G-8,686G 96,937G-6,78G 89,26G-9,26G 96,764G-6,744G 91,051G-1,051G 106,38G-6,65G 101,766G-1,887-1,751G 103,254G-3,129G 101,098G-1,075G	88,27 G 96,985 G 91,011 G 98,678 G 96,9 G 89,28 G 96,801 G 91,101 G 106,7 G 101,766 G 103,419 G 101,1 G	1,42 0,77 1,65 0,51 1,55 1,95 2,69 0,77 0,71 2,53 3,46 2,42	1,42 0,77 1,65 0,51 1,55 1,95 2,69 0,77 0,71 2,53 3,46 2,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						E.ON SE Medium - Term Notes 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) 3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34) 3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38)		103,238G-3,252G 104,58G-4,58G 102,212G-2,21G 102,033G-1,887G 102,189G-2,198G 100,54G-0,33G 100,54G-0,62G 101,6G-1,6G 93,775G-3,847G 85,96G-5,89G 81,624G-1,611G 93,99G-3,98G 100,47G-0,52G 100,76G-0,85G	103,249 G 104,651 G 102,25 G 102,052 G 102,25 G 100,516 G 100,57 G 101,6 G 93,741 G 86,02 G 81,661 G 94,3 G 100,5 G 100,91 G	2,61 3,3 2,88 3,52 3,1 4,1 3,94 3,24 0,21 1,39 2,14 2,91 3,37 3,8	2,61 3,3 2,88 3,52 3,1 4,1 3,94 3,24 0,21 1,39 2,14 2,91 3,37 3,8
						East Japan Railway Co. Medium - Term Notes 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) 5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) 4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) 4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) 3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37) 6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)		91,55G-1,55G 102,07G-2,06G 71,17G-1,17G 81,1G-1,12G 99,44G-9,47G 96,12G-5,97G 98,98G-9,07G 102,47G-2,61G 104,77G-4,78G 100,2G-0,2G 106,65G-6,45G	91,61 G 102,13 G 71,28 G 81,18 G 99,44 G 96,18 G 99,06 G 102,68 G 104,87 G 100,31 G 106,6 G	3,19 2,75 3,08 1,9 3,59 5,85 4,19 4,17 3,15 3,7 5,65	3,19 2,75 3,08 1,9 3,59 5,85 4,19 4,17 3,15 3,7 5,65
						Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		93,46G-3,2G	93,18 G	7,47	7,44
						Eastern Energy Gas Holdings LLC Registered Notes 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)		98,36G-8,56G 105,78G-6,03G	98,64 G 105,88 G	5,84 5,85	5,83 5,85
						Eastern European Electric Company B.V. Bonds 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S		105,25G-5,28G	105,25 G	5,07	5,06
						Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		99,67G-9,67G 86,27G-6,53G 100,89G-0,96G 104,01G-4,03G	99,67 G 86,46 G 100,95 G 104,03 G	2,32 5,93 4,17 5,07	2,32 5,93 4,16 5,07
						easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		98,48G-8,5G	98,47 G	2,65	2,65
						easyJet PLC Medium - Term Notes 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		102,59G-2,57G	102,58 G	3,19	3,19
						Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)		99,95G-9,95G 91,71G-1,64G 101,43G-1,49G	99,94 G 91,66 G 101,48 G	0,26 1,25 3,62	0,26 1,25 3,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677	Eaton Capital Unlimited Co. Guaranteed Registered Notes 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)		102,86G-2,84G	102,86 G	3	3
Euro	100.000	09.05.35	09.05.	A4EAZM	XS3071203056			100,36G-0,39G	100,41 G	3,57	3,57
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,66G-8,65G	98,65 G	4,05	4,04
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73			99,41G-9,46G	99,49 G	4,28	4,28
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			90,98G-1,2G	91,1 G	5,39	5,39
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03			100,7G-0,7G	100,7 G	4,06	4,05
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		99,28G-9,23G	99,29 G	4,26	4,25
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,4%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29) 5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35)		99,62G-9,53G	99,56 G	4,02	4,01
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			83,03G-3,21G	83,14 G	5,65	5,65
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			94,42G-4,44G	94,41 G	4,26	4,25
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			99,34G-9,39G	99,39 G	2,81	2,81
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			91,75G-1,8G	91,79 G	4,43	4,42
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			73,67G-3,89G	73,79 G	5,67	5,67
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03			103,16G-3,16G	103,17 G	4,08	4,07
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85			109,89G-9,65G	109,83 G	4,67	4,67
US\$	1.000	06.03.29	06.MS	A4EKSH	US278642BD42			100,49G-0,47G	100,5 G	4,12	4,12
US\$	1.000	06.11.35	06.MN	A4EKSJ	US278642BE25			100,63G-0,67G	100,67 G	5,1	5,1
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		98,7G-8,58G	98,54 G	5,63	5,58
US\$	1	30.10.29	30.MN	A3L540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		108,08G-8,6G	108,67 G	8,16	8,14
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	Ecolab Inc. Registered Notes 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) 5%, v. 27.08.25(35), DL-Notes 2025(25/35)		55,84G-6,05G	55,99 G	5,45	5,45
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			87,2G-7,29G	87,31 G	2,98	2,98
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			102,64G-2,71G	102,68 G	4,11	4,11
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48			102,42G-2,52G	102,48 G	3,88	3,88
US\$	1.000	01.09.35	01.MS	A4EFY0	US278865BS86			102,76G-2,88G	102,97 G	4,68	4,67
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		93,36G-3,27G	93,26 G	8,26	8,26
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			76,41G-6,44G	76,39 G	8,53	8,53
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			101,34G-1,39G	101,38 G	6,59	6,58
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			73,64G-3,7G	73,65 G	8,56	8,56
US\$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93			103,57G-3,5G	103,5 G	7,14	7,14
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81			107,97G-7,9G	107,92 G	7,52	7,52
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64			107,02G-7,01G	107,07 G	6,04	6,03
US\$	1	31.07.40(36)	31.JJ	A281FE	XS2214239258	Ecuador, Republik Treasury Notes 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A 9 1/4%, v. 29.01.26(39), DL-Notes 2026(26/39) Reg.S 8 3/4%, v. 29.01.26(34), DL-Notes 2026(26/34) Reg.S		81,71G-1,64G	81,59 G	7,17	7,17
US\$	1.000	29.01.39	29.JJ	A4EPC5	XS3283442112			101,97G-1,89G	101,85 G	9,2	9,2
US\$	1.000	29.01.34	29.JJ	A4EPC7	XS3285368620			100,75G-0,98G	100,87 G	8,76	8,76
US\$	1	31.07.30		A281FH	XS2214239688	Ecuador, Republik Zero Notes Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A		83,32G-3,48G	83,25 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.33	15.01.	A4ENGH	FR0014015FW5	Edenred SE Medium - Term Notes 3 3/4%, v. 15.01.26(33), EO-Medium-Term Nts 2026(26/33)		100,84G-0,87G	100,85 G	3,6	3,6
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		99,56G-9,39G	99,41 G	2,45	2,44
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			95,67G-5,54G	95,56 G	2,8	2,8
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			99,89G-9,91G	99,97 G	3,69	3,69
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47			100,85G-1,03G	100,86 G	3,44	3,44
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5			100,9G-0,87G	100,87 G	2,5	2,49
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IUI3			101,36G-1,44G	101,49 G	3,32	3,32
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2			100,64G-0,58G	100,59 G	3,11	3,1
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		101,45G-1,38G	101,44 G	4,69	4,67
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41			102,19G-2,12G	102,13 G	4,8	4,79
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24			101,41G-1,44G	101,38 G	5,03	5,03
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		103,49G-3,5G	103,5 G	7,96	7,96
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	99,05G-9,02G	98,9 G		
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	EDP Finance B.V. Medium - Term Notes 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		98,5G-8,45G	98,48 G	2,42	2,42
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			98,99G-8,97G	98,96 G	0,76	0,76
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			96,97G-6,96G	96,99 G	2,78	2,78
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986			103,7G-3,71G	103,73 G	2,89	2,89
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		95,34G-5,31G	95,28 G	3,58	3,58
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		100,01G-0,02G	100,01 G	2,77	2,74
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015			98,85G-8,84G	98,84 G	2,68	2,67
Euro	1.000	26.06.28	26.06.	A3LK GK	PTEDPUOM0008			102,7G-2,71G	102,71 G	2,66	2,65
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		99,47G-9,54G	99,46 G	1,89	1,89
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021			98,49G-8,51G	98,5 G	1,54	1,54
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020			94,5G-4,55G	94,53 G	2,04	2,04
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	EDP S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) 4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)		103,11G-3,13G	103,12 G	4,43	4,43
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025			105,05G-5,05G	105,06 G	5,64	5,64
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011			103,79G-3,79G	103,78 G	4,51	4,51
Euro	100.000	02.12.55	02.03.	A4ELSA	PTEDP6OM0007			100,82G-0,86G	100,82 G	4,32	4,32
Euro	100.000	27.05.55	27.02.	A4EBUR	PTEDP5OM0008	EDP S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)		102G-2,08G	102,06 G	4,37	4,37
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		103,94G-3,97G	103,97 G	2,77	2,77
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351			106,33G-6,29G	106,33 G	3,22	3,22
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090			101,76G-1,78G	101,79 G	3,06	3,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176	EDP Servicios Financieros España S.A. Medium - Term Notes 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31) 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31) 3 1/4%, v. 04.02.26(32), EO-Medium-Term Nts 2026(26/32)		101,85G-1,88G	101,9 G	3,11	3,11
Euro	1.000	03.12.31	03.12.	A4EF5W	XS3171675393			100,03G-99,91G	99,97 G	3,14	3,14
Euro	1.000	04.02.32	04.02.	A4EPMO	XS3286252963			100,48G-0,49G	100,51 G	3,16	3,16
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		100,58G-0,57G	100,59 G	4,08	4,07
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		99,54G-9,56G	99,58 G		
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		99,27G-9,27G	99,26 G	0,73	0,73
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		99,08G-9,07G	99,08 G	2,71	2,7
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35) 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)		97,76G-7,76G	97,76 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			95,9G-5,91G	95,9 G	1,82	1,82
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			87,72G-7,74G	87,72 G	0,28	0,28
Euro	1.000	20.03.35	20.03.	A4D8QR	XS3028070350			101,72G-1,77G	101,74 G	3,02	3,02
Euro	1.000	26.05.32	26.05.	A4EBMV	XS3079617505			100,16G-0,19G	100,17 G	2,72	2,71
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	eircom Finance DAC Guaranteed Registered Notes 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) 5%, v. 06.05.25(31), EO-Notes 2025(25/31)		102,99G-3,03G	102,96 G	4,92	4,92
Euro	1.000	30.04.31	30.AO	A4EAQ0	XS3028067729			101,76G-1,73G	101,79 G	4,67	4,67
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31) 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)		104,99G-4,88G	104,96 G	3,24	3,23
Euro	100.000	24.07.33	24.07.	A4EEG6	XS3124962088			99,29G-9,27G	99,28 G	3,61	3,61
Euro	100.000	20.11.30	20.11.	A352B0	DE000A352B09	el origen food GmbH Nachrangige Inhaber - Schuldverschreibungen 8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)		98,5G-8,5G	98,5 G	8,38	8,36
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		116,85G-6,87G	116,88 G	4,51	4,51
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		103,32G-3,19G	103,6 G	7,3	7,29
US\$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	El Salvador, Republik Registered Notes 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		113,98G-4,03G	114 G	8,52	8,51
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		104,99G-4,97G	105,01 G	4,8	4,79
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			113,96G-3,81G	114,01 G	3,37	3,37
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			99,22G-9,2G	99,2 G	2,01	2,01
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			83,35G-3,34G	83,31 G	3,81	3,81
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			103,07G-3,11G	103,32 G	4,21	4,21
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			107,18G-7,1G	106,87 G	2,79	2,79
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			102,06G-1,95G	101,95 G	2,27	2,27
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284			88,53G-8,49G	88,81 G	6,9	6,9
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			96,45G-6,04G	96,16 G	2,93	2,93
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			72,82G-2,94G	72,95 G	6,43	6,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Electricité de France S.A. (E.D.F.) Medium - Term Notes					
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		61,01G-1,43G	61,51 G	4,74	4,74
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		101,17G-1,21G	101,2 G	2,45	2,45
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		105,19G-5,16G	105,21 G	2,85	2,85
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		108,35G-8,32G	108,47 G	3,61	3,61
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		83,8G-3,79G	83,7 G	2,38	2,38
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62	4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		104,91G-4,92G	104,96 G	3,1	3,1
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		104,66G-4,74G	104,81 G	3,81	3,81
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		102,41G-2,63G	102,58 G	4,53	4,53
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80	6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		99,47G-9,19G	99,5 G	6,55	6,55
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		105,83G-5,69G	105,8 G	3,18	3,18
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		101,82G-1,76G	101,93 G	4,47	4,47
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		99,79G-9,86G	99,9 G	5,52	5,52
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		88,07G-7,91G	88,2 G	6,6	6,59
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		102,34G-2,42G	102,43 G	0,72	0,72
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		101,58G-1,58G	101,62 G	2,47	2,46
Euro	100.000	07.05.32	07.05.	A4EAVC	FR001400ZGF2	3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)		100,25G-0,24G	100,27 G	3,21	3,2
Euro	100.000	07.05.37	07.05.	A4EAVD	FR001400ZGE5	4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)		101,27G-1,24G	101,33 G	3,86	3,86
Euro	100.000	07.05.45	07.05.	A4EAVE	FR001400ZGD7	4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)		100,44G-0,51G	100,52 G	4,58	4,58
						Electricité de France S.A. (E.D.F.) Notes					
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		97,653G-7,68G	97,775 G	5,79	5,79
						Electricité de France S.A. (E.D.F.) Registered Notes					
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		101,26G-1,4G	101,14 G	5,53	5,53
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		91,17G-1,32G	91,38 G	5,73	5,73
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		98,72G-9,12G	98,89 G	6,14	6,15
US\$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53	5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S		105,7G-5,76G	105,83 G	5	5
US\$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37	6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S		105,58G-5,79G	105,69 G	6,04	6,04
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		104,44G-4,43G	104,47 G	4,18	4,17
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes					
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		103,58G-3,61G	103,66 G		
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)		106,08G-6,08G	106,09 G		
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)		105,61G-5,76G	105,74 G		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		109,26G-9,26G	109,29 G		
Euro	100.000	endlos	06.04.	A4EH20	FR00140132E4	4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)		100,15G-0,25G	100,34 G		
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes					
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		98,96G-9,32G	99,19 G		
						Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		99,69G-9,71G	99,7 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		96,88G-6,94G	97,02 G		
						Electronic Arts Inc. Registered Notes					
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)		92,49G-2,49G	92,49 G	3,54	3,54
						Elenia Verkko Oyj Medium - Term Notes					
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		98,13G-8,1G	98,1 G	0,76	0,76
Euro	1.000	09.06.33	09.06.	A4EJAJ	XS3189781662	3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)		97,79G-7,84G	97,83 G	3,72	3,71
						Elevance Health Inc. Registered Notes					
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)		99,42G-9,42G	99,4 G	4,03	4,02
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		83,69G-3,81G	83,82 G	5,76	5,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026		Rendite nach	
											ISMA	B/F
						Elevance Health Inc. Registered Notes						
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		100,07G-0,09G	100,08	G	4,09	4,09
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)		85,99G-6,13G	86,04	G	5,74	5,74
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		90,42G-0,62G	90,53	G	5,58	5,58
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		92,36G-2,36G	92,37	G	4,29	4,29
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		66,21G-6,47G	66,36	G	5,77	5,77
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)		74,34G-4,52G	74,46	G	5,75	5,75
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)		97,83G-7,85G	97,81	G	4,55	4,55
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		99,51G-9,55G	99,53	G	2,99	2,99
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)		91,47G-1,48G	91,48	G	4,5	4,5
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)		71,59G-1,76G	71,68	G	5,82	5,82
US\$	1.000	01.11.31	01.MN	A3L47C	US036752BC66	4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)		102,35G-2,4G	102,38	G	4,52	4,51
US\$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97	5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)		98,53G-8,86G	98,76	G	6,01	6,01
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		104,81G-4,8G	104,86	G	4,7	4,7
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)		103,2G-3,44G	103,32	G	5,93	5,93
US\$	1.000	15.06.29	15.JD	A3LY67	US036752AY95	5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)		103,11G-3,13G	103,13	G	4,17	4,16
US\$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60	5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)		103,67G-3,7G	103,74	G	4,89	4,88
US\$	1.000	15.06.54	15.JD	A3LY69	US036752BA01	5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)		97,28G-7,63G	97,63	G	5,91	5,9
US\$	1.000	15.09.28	15.MS	A4EG1M	US036752BH53	4%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,64G-9,63G	99,65	G	4,2	4,19
US\$	1.000	15.09.32	15.MS	A4EG1N	US036752BJ10	4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)		100,18G-0,2G	100,2	G	4,62	4,61
US\$	1.000	15.01.36	15.JJ	A4EG1P	US036752BK82	5%, v. 15.09.25(36), DL-Notes 2025(25/36)		99,75G-9,83G	99,85	G	5,08	5,08
						Eleving Group Guaranteed Bonds						
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4	13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		107G-8G	108,15	G	9,92	9,89
Euro	1.000	24.10.30	31.M30S	A4EFZN	XS3167361651	9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)		105G-5G	105	G	8,35	8,33
						Eli Lilly and Co. Registered Notes						
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		99,22G-9,2G	99,2	G	3,81	3,8
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)		81,9G-2,26G	82,33	G	5,43	5,43
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		99,82G-9,82G	99,82	G	2,3	2,28
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		98,12G-8,1G	98,13	G	2,6	2,6
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		54,87G-5,06G	54,97	G	5,45	5,45
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		57,68G-7,84G	57,86	G	5,46	5,46
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		88,6G-8,59G	88,59	G	1,41	1,41
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		65,18G-5,21G	65,22	G	4	4
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		98,7G-8,74G	98,72	G	3,85	3,85
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		87,55G-7,68G	87,47	G	5,25	5,25
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		81,39G-1,56G	81,51	G	5,42	5,42
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		80,45G-0,45G	80,24	G	5,5	5,5
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		83,33G-3,32G	83,35	G	1,2	1,2
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		53,89G-3,62G	53,83	G	4,08	4,08
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		48,39G-8,3G	48,14	G	4,2	4,2
US\$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)		100,65G-0,64G	100,64	G	3,73	3,72
US\$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)		101,13G-1,13G	101,11	G	3,88	3,88
US\$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)		101,06G-1,12G	101,07	G	4,49	4,49
US\$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)		93,8G-4,37G	94,19	G	5,52	5,51
US\$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)		94,07G-4,36G	94,41	G	5,63	5,63
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)		102,46G-2,59G	102,61	G	4,31	4,31
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		91,62G-1,93G	91,79	G	5,52	5,52
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)		90,29G-0,67G	90,53	G	5,62	5,62
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		100,55G-0,57G	100,55	G	3,92	3,92
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		101,9G-1,92G	101,95	G	3,84	3,84
US\$	1.000	12.02.28	12.FA	A4D65K	US532457CU02	4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)		101,47G-1,47G	101,48	G	3,8	3,8
US\$	1.000	12.02.30	12.FA	A4D65L	US532457CV84	4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)		103,06G-3,05G	103,07	G	3,95	3,95
US\$	1.000	12.02.32	12.FA	A4D65M	US532457CW67	4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)		103,88G-3,85G	103,87	G	4,21	4,21
US\$	1.000	12.02.35	12.FA	A4D65N	US532457CX41	5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)		103,94G-4,01G	104,06	G	4,6	4,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	12.02.55	12.FA	A4D65P	US532457CY24	Eli Lilly and Co. Registered Notes 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55) 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65) 4%, v. 20.08.25(28), DL-Notes 2025(25/28) 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31) 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32) 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35) 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55) 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)		100,45G-0,79G	100,67 G	5,52	5,52
US\$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98			100,2G-0,55G	100,41 G	5,64	5,64
US\$	1.000	15.10.28	15.AO	A4EFYP	US532457DB12			100,67G-0,65G	100,6 G	3,77	3,77
US\$	1.000	15.03.31	15.MS	A4EFYQ	US532457DC94			101,2G-1,2G	101,18 G	4,02	4,02
US\$	1.000	15.10.32	15.AO	A4EFYR	US532457DD77			101,78G-1,76G	101,82 G	4,29	4,28
US\$	1.000	15.10.35	15.AO	A4EFYS	US532457DE50			102,03G-2,13G	102,1 G	4,68	4,67
US\$	1.000	15.10.55	15.AO	A4EFYT	US532457DF26			101,2G-1,74G	101,49 G	5,5	5,5
US\$	1.000	15.10.65	15.AO	A4EFYU	US532457DG09			100,84G-1,2G	101,37 G	5,65	5,65
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		97,35G-7,33G	97,31 G	2,61	2,6
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782			102,79G-2,8G	102,78 G	3,29	3,28
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		104,51G-4,58G	104,56 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		101G-1,39G	101,3 G	2,56	2,56
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			100,67G-0,6G	100,64 G	2,79	2,79
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)		92,24G-2,26G	92,25 G	1,88	1,88
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569			102,5G-2,51G	102,54 G	3,21	3,21
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800			101,33G-1,41G	101,37 G	3,58	3,58
Euro	100.000	08.10.35	08.10.	A4EH9R	BE6368381404			99,32G-9,38G	99,38 G	3,58	3,57
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		100,45G-99,79G	99,78 G	4,34	4,29
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376			103,87G-3,83G	103,92 G	4,63	4,63
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		169,62G-8,77G	170,35 G		
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	Elis S.A. Medium - Term Notes 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)		97,82G-7,86G	97,8 G	2,69	2,68
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			101,53G-1,53G	101,54 G	2,84	2,84
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33			102,1G-2,19G	102,17 G	3,17	3,17
Euro	100.000	02.09.31	02.09.	A4EF5L	FR0014012DF2			100,44G-0,25G	100,39 G	3,32	3,32
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)		96,68G-6,62G	96,6 G	0,52	0,52
Euro	1.000	27.01.29	27.01.	A3LNOH	XS2695011978			103,29G-3,32G	103,3 G	2,8	2,8
Euro	1.000	14.05.30	14.05.	A4EAZW	XS3070067072			99,86G-9,85G	99,85 G	2,91	2,91
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)		104,15G-4,24G	104,25 G	3,51	3,51
Euro	1.000	14.05.35	14.05.	A4EAZZ	XS3044299769			100,91G-0,94G	100,94 G	3,63	3,63
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)		101,53G-1,51G	101,39 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451			100,63G-0,54G	100,57 G	3,34	3,34
Euro	100.000	01.10.31	01.10.	A4EHV3	XS3000465842			99,47G-9,34G	99,36 G	3,25	3,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,57	4,56
US\$	1.000	09.01.38	09.JJ	A4EHQ5	US29082HAF91	Embraer Netherlands Finance B.V. Guaranteed Registered Notes 5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)		99,69G-9,99G	99,81 G	5,47	5,47
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		84,69G-4,66G	84,68 G	17,41	17,36
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		81,78G-1,78G	81,78 G	8,12	8,12
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	Emerson Electric Co. Registered Notes 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) 3%, v. 04.03.25(31), EO-Notes 2025(25/31) 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) 5%, v. 04.03.25(35), DL-Notes 2025(25/35)		98,08G-8,14G	98,15 G	1,78	1,78
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			96,59G-6,59G	96,59 G	3,7	3,7
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			90,89G-0,96G	90,95 G	4,15	4,15
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			63,81G-3,75G	63,84 G	5,51	5,51
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			97,76G-7,77G	97,76 G	2,65	2,65
Euro	1.000	15.03.31	15.03.	A4D7LG	XS3007570222			100,2G-0,19G	100,21 G	2,96	2,96
Euro	1.000	15.03.37	15.03.	A4D7LH	XS3007570495			100,27G-0,14G	100,19 G	3,48	3,48
US\$	1.000	15.03.35	15.MS	A4D7TW	US291011BT08			102,93G-3,06G	103,06 G	4,64	4,64
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29) 3,236%, v. 13.02.26(31), EO-Medium-Term Notes 2026(31)		99,54G-9,56G	99,56 G	5,05	5,05
US\$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009			102,56G-2,53G	102,57 G	4,45	4,44
Euro	1.000	13.02.31	13.02.	A4EQEN	XS3296967667			99,83G-9,82G	99,81 G	3,28	3,27
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27)		99,73G-9,75G	99,79 G	5,07	5,05
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,99G-9,97G	99,98 G	2,82	2,79
Euro	1.000		17.05.	A3KQXW	XS2339427747			95,4G-5,03G	95,11 G	0,79	0,79
Euro	1.000		17.05.	A3KQXX	XS2339427820			84,87G-4,37G	84,46 G	2,06	2,06
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		99,81G-9,84G	99,85 G	2,54	2,54
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	99,41G-9,37G	99,4 G	0,48	0,48
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	100,82G-1,05G	101,1 G	0,48	0,48
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			91,71G-2,05G	92,05 G	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	93,23G-3,19G	93,15 G	0,75	0,75
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			96,8G-6,84G	96,8 G	0,73	0,73
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			101,73G-1,72G	101,73 G	0,45	0,45
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			92,91G-2,9G	92,85 G	0,65	0,65
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	89,37G-9,25G	89,2 G	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	119,35G-9,8G	119,85 G	0,85	0,85
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		99,97G-100,1G	100,1 G	0,47	0,47
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			98,25G-8,85G	98,85 G	0,58	0,58
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)		100,3G-0,15G	100,17 G	4,3	4,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	Enable Midstream Partners LP Registered Notes 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,55G-8,97G	98,96 G	4,52	4,51
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		104,49G-4,44G	104,49 G	4,81	4,81
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)	S s	97,89G-7,89G	97,85 G	2,37	2,37
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			99G-8,98G	98,98 G	1,51	1,51
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			82,66G-2,55G	82,3 G	0,91	0,91
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322			100,9G-0,71G	100,92 G	3,52	3,52
US\$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		100,69G-0,79G	100,88 G	5,49	5,49
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54) 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) 4,2%, v. 20.11.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.11.25(35), DL-Notes 2025(25/35)		96,17G-6,16G	96,12 G	4,3	4,29
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			78,1G-6,3G	77,72 G	5,95	5,95
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			86,71G-6,82G	86,8 G	4,67	4,67
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			68,91G-9,28G	69,3 G	5,78	5,78
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52			105,66G-5,77G	105,68 G	4,78	4,78
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19			101,21G-1,2G	101,21 G	4,17	4,16
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91			103,25G-3,33G	103,32 G	4,19	4,19
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74			105,2G-5,3G	105,28 G	4,88	4,88
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57			102,42G-2,81G	102,69 G	5,83	5,83
US\$	1.000	20.06.28	20.JD	A4EC2M	US29250NCH61			101,16G-1,06G	101,2 G	4,15	4,15
US\$	1.000	20.06.30	20.JD	A4EC2N	US29250NCJ28			102,58G-2,63G	102,61 G	4,27	4,27
US\$	1.000	20.06.35	20.JD	A4EC2P	US29250NCK90			104,25G-4,36G	104,3 G	5,02	5,02
US\$	1.000	20.11.28	20.MN	A4ELLL	US29250NCM56			100,44G-0,44G	100,44 G	4,07	4,06
US\$	1.000	15.02.31	15.FA	A4ELLM	US29250NCN30			100,74G-0,76G	100,76 G	4,37	4,37
US\$	1.000	20.11.35	20.MN	A4ELLN	US29250NCP87			101,71G-1,81G	101,82 G	5,02	5,02
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)		99,09G-9,11G	99,11 G	4,42	4,4
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)	S s	100,58G-0,64G	100,6 G	6,05	6,05
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	100,21G-0,21G	100,15 G	5,56	5,56
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	101,59G-1,61G	101,48 G	6,24	6,24
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	103G-2,91G	102,9 G	7,29	7,29
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	110,02G-9,67G	109,67 G	7,06	7,06
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88			106,5G-6,5G	106,47 G	6,97	6,97
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) 3 5/8%, zinsv. v. 10.02.26-09.05.31, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56) 4 1/2%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56) 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)		99,53G-9,52G	99,56 G	1,89	1,89
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			98,32G-8,32G	98,06 G	1,67	1,67
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272			106,17G-6G	106,01 G	4,93	4,93
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			95,71G-5,67G	95,68 G	1,49	1,49
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			90,04G-0,01G	90,04 G	2,46	2,46
Euro	100.000	10.02.56	10.05.	A460FC	XS3286678191			99,35G-9,35G	99,19 G	3,66	3,66
Euro	100.000	10.02.56	10.02.	A460FD	XS3286678514			100,45G-0,29G	100,3 G	4,48	4,48
Euro	100.000	28.07.55	28.07.	A4DFKE	XS3134523011			101,87G-1,54G	101,77 G	4,4	4,4
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		123,8G-3,8G	123,8 G	3,82	3,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						EnBW International Finance B.V. Medium - Term Notes					
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		100,02G-0,03G	100,02 G	2,37	2,35
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		89,02G-9,09G	89,07 G	0,56	0,56
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		91,28G-1,31G	91,46 G	3,17	3,17
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	83,69G-3,71G	83,91 G	1,19	1,19
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	95,62G-5,66G	95,65 G	0,26	0,26
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510	3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)		102,753G-2,746G	102,766 G	2,94	2,94
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601	4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)		102,94G-2,99G	102,981 G	3,65	3,65
A\$	10.000	30.10.29	30.AO	A3L49A	AU3CB0315083	5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)		100,66G-0,71G	100,78 G	5,15	5,14
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822	3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)		101,29G-1,28G	101,31 G	2,58	2,58
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044	3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)		101,401G-1,401G	101,431 G	3,58	3,57
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		100,852G-0,854G	100,858 G	2,43	2,42
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		104,564G-4,545G	104,564 G	2,75	2,75
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		102,279G-2,297G	102,3 G	2,5	2,5
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		103,715G-3,674G	103,704 G	3,51	3,51
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787	2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)		100,22G-0,35G	100,35 G	1,07	1,06
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795	2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		106,14G-6,22G	106,26 G	0,71	0,71
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472	3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)		104,26G-4,24G	104,28 G	2,77	2,77
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555	4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		106,5G-6,5G	106,5 G	3,38	3,38
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583	1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)		101,13G-1,3G	101,33 G	0,81	0,81
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591	1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)		102,34G-2,53G	102,56 G	1,18	1,18
						Encore Issuances S.A. Asset Backed Securities					
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100G	100 G	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51	5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		100G	100 G	5,25	5,24
						Encore Issuances S.A. Credit Linked Notes					
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	99,97G	99,97 G	6,14	6,14
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,07G	101,05 G	7,97	7,97
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9	6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)		98B	98 B	8,89	8,82
						Encore Issuances S.A. Loan Participation Certificates					
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung		980B	980 B		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3	10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advclaim	S s	98G	98 G	11,41	11,33
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6	4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital		100G	100 G	4,49	4,49
						Enel Americas S.A. Registered Notes					
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	4%, v. 25.10.16(26), DL-Notes 2016(16/26)		99,8G-9,8G	99,83 G	4,35	4,32
						Enel Chile S.A. Registered Notes					
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		101,19G-1,22G	101,23 G	4,35	4,35
						Enel Finance America LLC Guaranteed Registered Notes					
US\$	1.000	12.07.41	12.JJ	A3LCGC	USU2920CAB91	2 7/8%, v. 12.07.22(41), DL-Notes 2022(41/41) Reg.S		69,29G-8,54G	69,38 G	6,14	6,13
						ENEL Finance International N.V. Guaranteed Registered Notes					
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		99,49G-9,51G	99,5 G	4,07	4,06
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		105,4G-5,41G	105,64 G	5,51	5,5
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		95,51G-5,53G	95,54 G	3,9	3,89
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		98,95G-8,99G	98,97 G	3,28	3,28
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		90,54G-0,58G	90,61 G	4,54	4,54
US\$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86	5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S		102,88G-2,93G	102,97 G	4,22	4,21
US\$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69	5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		104,21G-4,27G	104,24 G	4,93	4,93
US\$	1.000	14.10.52	14.AO	A3LAEQ	USN30707AU21	7 3/4%, v. 14.10.22(52), DL-Notes 2022(22/52) Reg.S		123,73G-4,03G	124,05 G	6,03	6,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						ENEL Finance International N.V. Medium - Term Notes					
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		99,78G-9,77G	99,76 G	2,26	2,24
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		99,38G-9,37G	99,37 G	2,25	2,25
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		99,67G-9,58G	99,68 G	5,79	5,79
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		105,83G-5,95G	105,95 G	0,4	0,4
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		94,79G-4,79G	94,78 G	2,1	2,1
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		97,38G-7,35G	97,37 G	0,77	0,77
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		82,33G-2,15G	82,23 G	2,73	2,73
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		90,5G-0,5G	90,56 G	1,93	1,93
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		82,91G-2,57G	82,62 G	3,02	3,02
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		95,93G-5,91G	95,94 G	4,3	4,3
Euro	1.000	09.03.29	09.03.	A3K88C	XS2531420656	3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)		103,55G-3,45G	103,4 G	2,68	2,67
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		91,24G-1,28G	91,5 G	1,63	1,63
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		97,2G-7,15G	97,17 G	0,51	0,51
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		75,91G-5,96G	75,9 G	2,29	2,29
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		99,51G-9,51G	99,49 G	0,5	0,5
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		93,54G-3,49G	93,52 G	1,33	1,33
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		80,89G-0,89G	80,87 G	2,15	2,15
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		104,27G-4,24G	104,32 G	3,07	3,07
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		103,09G-3,09G	103,03 G	4,24	4,24
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426	3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)		101,98G-1,81G	101,85 G	2,58	2,58
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699	3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)		102,39G-2,12G	102,19 G	3,59	3,59
Euro	1.000	24.02.28	24.02.	A4D7D3	XS3008888953	2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)		100,39G-0,31G	100,35 G	2,46	2,46
Euro	1.000	24.02.31	24.02.	A4D7D4	XS3008889092	3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)		100,06G-99,92G	99,98 G	3,02	3,02
Euro	1.000	24.02.36	24.02.	A4D7D5	XS3008889175	3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)		98,71G-8,71G	98,71 G	3,66	3,66
						ENEL Finance International N.V. Registered Notes					
US\$	1.000	30.09.30	30.MS	A4EHYA	USN3070QAB25	4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S		99,88G-9,88G	100,29 G	4,45	4,45
US\$	1.000	30.09.35	30.MS	A4EHYC	USN3070QAC08	5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S		99,66G-9,72G	99,88 G	5,1	5,1
						ENEL S.p.A. Medium - Term Notes					
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		104,16G-4,16G	104,18 G	2,37	2,36
						ENEL S.p.A. Subordinated Floating Rate Notes					
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		100,05G-0,07G	100,07 G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		97,27G-7,24G	97,26 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		91,54G-1,53G	91,54 G		
						ENEL S.p.A. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	14.01.	A4EM83	XS3271042098	4 1/8%, zinsv. v. 14.01.26-13.01.32, EO-FLR Secs 2026(26/Und.)		99,55G-9,6G	99,55 G		
						Energa Finance AB Medium - Term Notes					
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		99,44G-9,46G	99,46 G	2,66	2,66
						Energiean PLC Senior Secured Notes					
Euro	1.000	12.05.31	15.MN	A4EKD2	XS3223933261	5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S		101,08G-1,04G	101,1 G	5,46	5,46
						Energizer Gamma Acquisition B.V. Registered Notes					
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		97,54G-7,63G	97,71 G	4,31	4,31
						ENERGO-PRO a.s. Guaranteed Registered Notes					
Euro	1.000	27.05.30	27.MN	A4EA8Z	XS3063695715	8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S		105,8G-5,8G	105,79 G	6,52	6,51
						Energy Transfer L.P. Registered Notes					
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)		103,46G-3,22G	102,66 G	5,51	5,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Energy Transfer L.P. Registered Notes 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33) 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26) 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28) 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30) 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34) 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34) 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54) 4,55%, v. 27.01.26(31), DL-Notes 2026(26/31) 5,35%, v. 27.01.26(36), DL-Notes 2026(26/36) 6,3%, v. 27.01.26(56), DL-Notes 2026(26/56)		101,81G-1,77G 85,42G-5,74G 103,09G-3,08G 100,88G-0,96G 102,86G-2,85G 105,57G-5,64G 110,3G-0,43G 101,35G-1,37G 105,22G-5,1G 108,78G-8,74G 103,51G-3,58G 96,31G-6,61G 103,4G-3,39G 104,29G-4,21G 97,76G-7,99G 100,33G-0,33G 100,88G-1,03G 100,83G-1,08G	101,74 G 85,71 G 103,07 G 100,97 G 102,88 G 105,66 G 110,38 G 101,36 G 105,09 G 108,72 G 103,57 G 96,5 G 103,44 G 104,24 G 97,85 G 100,35 G 100,95 G 101,04 G	4,18 6,23 4,23 6,27 4,07 4,85 4,98 4,24 4,17 4,39 5,07 6,3 4,2 5,05 6,3 4,52 5,28 6,32	4,17 6,23 4,23 6,27 4,07 4,85 4,97 4,22 4,16 4,39 5,07 6,3 4,19 5,05 6,3 4,52 5,28 6,32
						Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56) 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)		103,69G-3,68G 101,27G-1,35G 101,92G-1,91G	103,62 G 101,35 G 101,88 G	6,95 6,5 6,71	6,94 6,5 6,71
						Energy Transfer Partners L.P. Registered Notes 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,89G-9,88G 102,81G-2,97G 99,88G-9,67G 101,04G-1,22G 89,86G-90,02G	99,86 G 103,06 G 99,68 G 101,19 G 90,02 G	4,35 5,84 6,07 6,11 6,13	4,34 5,83 6,07 6,11 6,13
						ENERTRAG SE Inhaber - Schuldverschreibungen 4,32%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) 5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		96G-3G 95G-5G	96 G 95 G	6,02 5,88	6,02 5,88
						ENERTRAG SE Inhaber - Teilschuldverschreibungen 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		102-GT-2-GT 97,5G-7,5G	102 -GT 97,5 G	3,3 4,78	3,3 4,78
						Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35) 3%, v. 25.02.26(32), EO-Medium-Term Nts 2026(26/32)		99,8G-9,77G 86,12G-6,2G 89,24G-9,24G 82,24G-2,21G 102,88G-2,92G 99,51G-9,57G 100,55G-0,55G 99,98G-100,01G 99,36G-9,41G 99,86G-9,86G	99,77 G 86,17 G 89,23 G 82,26 G 102,74 G 99,55 G 100,55 G 100,04 G 99,4 G 99,88 G	1,74 1,44 1,67 0,91 3,22 3,55 3,16 3,62 3,45 3,03	1,74 1,44 1,67 0,91 3,21 3,55 3,16 3,62 3,44 3,03
						Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		99,41G-9,36G	99,42 G	0,67	0,67

Festverzinsliche Wertpapiere

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	ENI S.p.A. Medium - Term Notes 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		82,31G-2,34G	82,31 G	2,42	2,42
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811			95,06G-5,09G	95,06 G	0,79	0,79
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078			101,33G-1,32G	101,35 G	2,51	2,51
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773			105,61G-5,62G	105,62 G	3,36	3,36
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897			102,82G-2,82G	102,84 G	3,46	3,46
US\$	1.000	09.05.29	09.MN	A2R110	XS1992085867	ENI S.p.A. Registered Notes 4 1/4%, v. 09.05.19(29), DL-Notes 2019(19/29) Reg.S		100,29G-0,28G	100,28 G	4,2	4,19
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)		99,95G-9,95G	99,95 G	5,03	5,02
Euro	1.000	30.11.31	31.M30N	A4ELAL	XS3229426138	Entain PLC Notes 4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31)		100,48G-0,43G	100,45 G	4,84	4,84
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)		99,34G-9,34G	99,34 G	6,95	6,95
US\$	1.000		01.JD	A3LYL6	US29366MAF59			105,02G-5,12G	105,12 G	4,75	4,75
US\$	1.000	15.06.56	15.JD	A4EKT8	US29364GAR48	Entergy Corp. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56) 6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56)		100,35G-0,43G	100,44 G	5,93	5,93
US\$	1.000	15.06.56	15.JD	A4EKT9	US29364GAS21			100,47G-0,54G	100,51 G	6,15	6,15
US\$	1.000	01.12.54	01.JD	A3LY65	US29364GAQ64	Entergy Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54)		104,53G-4,56G	104,53 G	6,88	6,88
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34) 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)		93,89G-3,99G	94,03 G	4,39	4,38
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			98,72G-8,7G	98,66 G	4,06	4,04
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			96,84G-6,99G	97,1 G	4,55	4,55
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			63,42G-3,76G	63,66 G	5,69	5,69
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			80,77G-0,75G	80,71 G	5,76	5,76
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23			103,1G-3,17G	103,18 G	4,75	4,75
US\$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06			101,18G-1,35G	101,41 G	5,79	5,79
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,95%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44) 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) 4,3%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,6%, v. 20.06.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.06.25(36), DL-Notes 2025(25/36)		99,66G-9,69G	99,66 G	4,33	4,32
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			82,67G-2,95G	82,92 G	5,69	5,69
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92			89,15G-9,36G	89,31 G	5,49	5,49
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			106,26G-6,2G	106,12 G	5,41	5,41
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53			103,63G-3,8G	103,47 G	5,41	5,42
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08			92,69G-3,01G	92,83 G	5,54	5,54
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01			95,54G-5,55G	95,55 G	4,08	4,08
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83			74,4G-4,66G	74,64 G	5,68	5,68
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58			73,85G-4,06G	73,96 G	5,76	5,76
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45			97,07G-7,08G	97,08 G	4,09	4,08
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28			81,76G-1,76G	81,76 G	5,67	5,67
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			100,63G-0,67G	100,65 G	3,92	3,91
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			89,45G-9,76G	89,68 G	5,68	5,68
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38			105,17G-5,16G	105,17 G	4,53	4,52
US\$	1.000	20.06.28	20.JD	A4EC5Q	US29379VCJ08			100,79G-0,83G	100,83 G	3,96	3,95
US\$	1.000	15.01.31	15.JJ	A4EC5R	US29379VCK70			101,77G-1,8G	101,85 G	4,23	4,23
US\$	1.000	15.01.36	15.JJ	A4EC5S	US29379VCL53			102,6G-2,74G	102,75 G	4,91	4,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	99,85G-9,84G	99,75 G	5,46	5,46
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50) 4,4%, v. 01.07.25(28), DL-Notes 2025(25/28) 5%, v. 01.07.25(32), DL-Notes 2025(25/32) 5,35%, v. 01.07.25(36), DL-Notes 2025(25/36) 5,95%, v. 01.07.25(55), DL-Notes 2025(25/55) 4,4%, v. 24.11.25(31), DL-Notes 2025(25/31)		100,82G-0,76G	100,79 G	4,22	4,21
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			90,44G-0,54G	90,5 G	5,75	5,75
US\$	1.000	15.07.28	15.JJ	A4EC11	US26875PAX96			100,9G-0,83G	100,83 G	4,07	4,06
US\$	1.000	15.07.32	15.JJ	A4EC12	US26875PAY79			103,06G-3,01G	103,09 G	4,5	4,5
US\$	1.000	15.01.36	15.JJ	A4EC13	US26875PAZ45			103,1G-3,27G	103,3 G	4,99	4,99
US\$	1.000	15.07.55	15.JJ	A4EC14	US26875PBA84			103,59G-3,75G	103,86 G	5,77	5,76
US\$	1.000	15.01.31	15.JJ	A4ELN6	US26875PBB67			100,49G-0,56G	100,61 G	4,32	4,31
Euro	1.000	27.02.33	27.02.	A4ELRB	XS3239976163	EP Infrastructure a.s. Medium - Term Notes 4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33) 4 3/8%, v. 29.01.26(34), EO-Medium-Term Nts 2026(26/34)		99,94G-9,96G	99,95 G	4,13	4,13
Euro	1.000	29.01.34	29.01.	A4EN41	XS3281145691			100,47G-0,52G	100,48 G	4,3	4,29
Euro	1.000	30.07.26 09.10.28 02.03.31	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,045%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)		99,73G-9,61G	99,61 G	2,62	2,6
Euro	1.000		09.10.	A2R8XL	XS2062490649			97,27G-7,4G	97,34 G	3,09	3,09
Euro	1.000		02.03.	A3KMD8	XS2304675791			91,43G-1,46G	91,42 G	3,71	3,71
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)		108G-8,06G	108,04 G	3,48	3,47
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439			107,62G-7,66G	107,65 G	3,65	3,65
Euro	1.000	02.07.32	02.07.	A4EDFQ	XS3106539938			102,91G-2,93G	102,93 G	4,09	4,08
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)		97G-7G	97 G	11,22	11,23
Euro	1.000	17.07.30	31.MTL	A3LJCB	DE000A3LJCB4			96G-6G	96 G	11,75	11,71
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.à.r.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		106,37G-6,37G	106,54 G	6,45	6,45
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		102,76G-2,78G	102,78 G	3,02	3,02
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		100G-0,01G	99,97 G	4,54	4,52
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)		97,66G-7,61G	97,66 G	4,55	4,55
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40			93,28G-3,41G	93,42 G	5	4,99
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	99,38G-9,25G	99,31 G	2,74	2,74
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	96,8G-6,77G	96,68 G	3,47	3,47
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			88,98G-8,99G	89,07 G	1,95	1,95
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		101,39G-1,38G	101,34 G	4,53	4,53
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			107,31G-7,28G	107,13 G	5	5
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23			102,91G-2,73G	102,74 G	4,37	4,36
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06			105,36G-5,41G	105,35 G	4,98	4,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.30 15.09.31	15.MN 15.MS	A28WLN A3KU9D	US294429AS42 US294429AT25	Equifax Inc. Registered Notes 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)		94,7G-4,67G 88,86G-8,87G	94,64 G 88,84 G	4,55 4,7	4,55 4,7
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		104,68G-4,67G	104,68 G	1	1
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.03.31 22.11.34 19.05.29 19.05.34	15.03. 22.11. 19.05. 19.05.	A3L56Y A3L56Z A4EA8Q A4EA8R	XS2941363553 XS2941363637 XS3073596341 XS3073596770	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) 4%, v. 19.05.25(34), EO-Notes 2025(25/34)		99,51G-9,54G 98,01G-8,05G 100,68G-0,71G 101,54G-1,61G	99,54 G 98,03 G 100,7 G 101,58 G	3,35 3,89 3,01 3,77	3,35 3,89 3,01 3,77
Euro US\$	1.000 1.000	03.09.33 15.03.33	03.09. 15.MS	A3L28P A4EQ7B	XS2892321501 US29390XAH70	Equinix Europe 2 Financing Co. LLC Registered Notes 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33) 4,7%, v. 05.03.26(33), DL-Notes 2026(26/33)		99,63G-9,64G 99,52G-9,64G	99,66 G	3,7 4,82	3,7 4,82
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.28 15.09.51 15.07.27 15.07.30 15.07.50 18.11.26 18.11.29 15.03.27 15.03.33 15.05.28 15.05.28 15.05.31 15.02.52	15.MS 15.MS 15.JJ 15.JJ 15.JJ 18.MN 18.MN 15.03. 15.03. 15.MN 15.MN 15.MN 15.FA	A2824D A2824E A28YPD A28YPE A28YPF A2SAAH A2SAAJ A3KMHS A3KMHT A3KQWH A3KQWJ A3KQWK A3KQWL	US29444UBL98 US29444UBM71 US29444UBG04 US29444UBH86 US29444UBJ43 US29444UBD72 US29444UBE55 XS2304340263 XS2304340693 US29444UBQ85 US29444UBR68 US29444UBS42 US29444UBT25	Equinix Inc. Registered Notes 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)		95,11G-5,11G 63,11G-3,41G 96,95G-6,93G 91,03G-1,02G 64,24G-4,53G 99,11G-9,13G 96,2G-6,18G 97,66G-7,66G 84,57G-4,56G 99,29G-9,29G 95,6G-5,57G 90,95G-1,03G 68,99G-9,23G	95,11 G 63,46 G 96,93 G 91,05 G 64,56 G 99,13 G 96,22 G 97,66 G 84,6 G 99,28 G 95,57 G 91,03 G 69,23 G	3,24 5,76 3,71 4,47 5,79 4,17 4,37 0,51 2,34 2,91 4,15 4,49 5,76	3,24 5,76 3,71 4,47 5,79 4,14 4,36 0,51 2,34 2,91 4,15 4,49 5,76
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.09.28 17.08.40 23.11.41 06.04.27 06.04.30 06.04.40 06.04.50 22.05.30 18.11.49	10.MS 17.FA 23.MN 06.AO 06.AO 06.AO 06.AO 22.MN 18.MN	A195RL A1AZ4S A1GXMH A28VS1 A28VS2 A28VS3 A28VS4 A28XQ1 A2SAN1	US29446MAB81 US85771PAC68 US85771PAE25 US29446MAE21 US29446MAF95 US29446MAG78 US29446MAH51 US29446MAK80 US29446MAC64	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		99,99G-9,86G 99,61G-9,71G 89,3G-9,08G 99,31G-9,29G 96,6G-6,64G 85,26G-5,27G 76,98G-7G 93,53G-3,6G 71,06G-1,41G	99,96 G 100,02 G 88,8 G 99,34 G 96,66 G 85,37 G 77,02 G 93,62 G 71,31 G	3,72 5,19 5,35 3,69 4,06 5,17 5,49 4,07 5,47	3,71 5,19 5,35 3,69 4,06 5,17 5,49 4,07 5,47
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	09.11.26 09.11.36 17.02.27 17.02.35 22.05.26 22.05.32	09.11. 09.11. 17.02. 17.02. 22.05. 22.05.	A188WJ A188WK A1ZWZM A1ZWZN A28XTG A28XTH	XS1515222385 XS1515222468 XS1190624038 XS1190624202 XS2178833427 XS2178833690	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		99,03G-8,98G 82,35G-2,16G 99,01G-9,01G 86,23G-6,23G 99,59G-9,56G 90,4G-0,32G	98,98 G 82,3 G 98,95 G 85,94 G 99,56 G 90,48 G	1,51 3,67 2,29 3,43 1,5 3,01	1,51 3,67 2,29 3,43 1,5 3,01
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		105,28G-5,19G	105,3 G	4,08	4,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.26 28.09.28	28.05. 28.09.	A3LJBY A4ECXH	XS2629069498 XS3099011853	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)		100,05G-0,05G 99,32G-9,33G	100,06 G 99,33 G	3,62 2,64	3,57 2,64
	Euro										
Euro	1.000	16.06.28 02.06.28	16.06. 02.JD	A3KSLX A3LJCL	XS2353478063 XS2629462586	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		94,97G-5,05G 103,88G-3,76G	95,04 G 103,89 G	1,26 4,66	1,26 4,65
	£										
US\$	1.000	01.05.28 01.05.33	01.MN 01.MN	A3LHAN A3LHAQ	USU29490AW68 USU29490AX42	ERAC USA Finance LLC Guaranteed Registered Notes 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		100,85G-0,87G 101,63G-1,86G	100,89 G 101,92 G	4,22 4,64	4,21 4,64
	US\$										
Euro	100.000	22.05.28 30.11.29	22.05. 30.11.	A3LHZO A3LZGN	FR001400HZE3 FR001400QC85	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		99,35G-9,55G 95,64G-5,66G	99,46 G 95,64 G	7,2 7,86	7,18 7,85
	Euro										
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		99,98G-9,94G	99,99 G	2,78	2,78
	Euro										
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		106,11G-6,11G	106,13 G	6,45	6,43
	US\$										
Euro	1.000	11.09.27 15.09.31	11.09. 15.09.	A282EE A3KV7C	XS2229434852 XS2386650274	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		96,79G-6,78G 88,36G-8,33G 104,34G-4,34G	96,78 G 88,46 G 104,33 G	1,03 1,97 3,04	1,03 1,97 3,04
	Euro										
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		94,31G-4,34G	94,32 G	4,1	4,1
	US\$										
Euro	100.000	06.07.28 31.01.29	06.07. 31.01.	A3KTFV A3LTLZ	AT0000A2RZL4 AT0000A39UM6	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		96,33G-6,39G 103,41G-3,36G	96,38 G 103,37 G	1,55 3,64	1,55 3,64
	Euro										
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		100,58G-0,58G	100,59 G	4,39	4,36
	US\$										
Euro	100.000	03.05.32 16.01.31	03.05. 16.01.	EB0908 EB09Q9	AT0000A3S0M6 AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.02.26-02.05.31, v. 03.02.26(32), EO-FLR Pref. MTN 2026(31/32) 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)	S s	100,09G-0,05G 104,48G-4,48G	100,13 G 104,39 G	3,11 3	3,11 3
	Euro										
Euro	100.000	27.08.32 26.06.31	27.08. 26.06.	EB09XY EB09Y9	AT0000A3DGG2 AT0000A3KDR1	3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)	S s	100,63G-0,54G 101,24G-1,27G	100,67 G 101,27 G	3,15 2,99	3,15 2,98
	Euro										
Euro	100.000	14.01.33 16.11.28	14.01. 16.11.	EB09YW EB0FY4	AT0000A3HGD0 AT0000A2KW37	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)	S s	100,45G-0,42G 95,96G-5,99G	100,48 G 95,98 G	3,18 0,21	3,18 0,21
	Euro										
Euro	100.000	10.01.29 14.10.27	10.01. 14.10.	EB09QU EB09SV	AT0000A324F5 AT0000A33MP9	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)	S s	102,39G-2,42G 101,4G-1,41G	102,42 G 101,41 G	2,37 2,23	2,37 2,23
	Euro										
Euro	100.000	14.05.29 12.12.33	14.05. 12.12.	EB09V3 EB09W6	AT0000A38H91 AT0000A3B0X2	3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)	S s	103,37G-3,35G 101,93G-1,94G	103,38 G 101,97 G	2,4 2,84	2,4 2,84
	Euro										
Euro	100.000	09.01.31 20.04.32	09.01. 20.04.	EB09WD EB09YX	AT0000A39GD4 AT0000A3HN08	2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)	S s	101,41G-1,42G 101,46G-1,49G	101,39 G 101,47 G	2,56 2,73	2,56 2,73
	Euro										
Euro	100.000	28.05.35 12.07.28	28.05. 12.07.	EB09ZW EB0F6H	AT0000A3M7Y2 AT0000A2UXM1	3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	100,84G-0,91G 94,66G-4,69G	100,86 G 94,68 G	2,98 0,02	2,98 0,02
	Euro										
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	75,38G-5,48G	75,43 G	1,32	1,32
	Euro										

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		98,617G-8,617G	98,617 G	1,27	1,27
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			97,19G-7,2G	97,19 G	1,54	1,54
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			99,8G-9,8G	99,8 G	1,25	1,25
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			91,85G-1,87G	91,86 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			85,11G-5,16G	85,12 G	2,04	2,04
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			91,36G-1,4G	91,38 G	0,22	0,22
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		99,35G-9,45G	99,5 G	0,46	0,46
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0		S s	95,04G-5,04G	95,05 G	0,26	0,26
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1		S s	91,53G-1,53G	91,55 G	0,55	0,55
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2		S s	99,92G-9,92G	99,92 G	2,21	2,19
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837		S s	87,72G-7,72G	87,71 G	0,57	0,57
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			99,69G-9,69G	99,68 G	1,74	1,74
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			98,19G-8,22G	98,21 G	1,77	1,77
Euro	100.000	21.04.36	21.04.	EB0905	AT0000A3RNZ8	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 21.01.26-20.04.31, v. 21.01.26(36), EO-FLR Med.-T. Nts 2026(31/36) 3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.) 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	100,25G-0,26G	100,25 G	3,72	3,72
Euro	100.000	26.11.35	26.11.	EB090C	AT0000A3NRE3		S s	100,3G-0,18G	100,2 G	3,6	3,6
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29		S s	101,57G-1,63G	101,63 G	3,74	3,74
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2		S s	109,7G-9,77G	109,7 G		
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07		S s	102,18G-2,04G	102,06 G	3,73	3,72
Euro	200.000	endlos	15.AO	EB09ZU	AT0000A3M597		S s	106,37G-6,41G	106,38 G		
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543		S s	97,06G-7,06G	97,04 G	1,34	1,34
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			100,28G-0,28G	100,31 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			99,67G-9,69G	99,68 G	1,68	1,68
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		93,96G-3,97G	93,97 G	3,13	3,12
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			97,33G-7,31G	97,28 G	2,71	2,71
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			99,58G-9,59G	99,6 G	2,45	2,45
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			92,93G-2,96G	92,91 G	2,4	2,4
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			91,54G-1,63G	91,59 G	3,38	3,38
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			82,71G-2,76G	82,75 G	2,4	2,4
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415			104,38G-4,28G	104,39 G	3,22	3,22
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006			95,44G-5,41G	95,57 G	4,13	4,13
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536			105,9G-5,92G	106,03 G	3,54	3,54
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869			103,13G-3,14G	103,12 G	2,73	2,72
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		106,82G-6,83G	106,83 G	5,51	5,49
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		83,26G-3,31G	83,21 G		
ZAR	50.000	31.12.32		194448	XS0079398250			44,2G-4,2G	44,2 G		
Euro	1.000	17.05.32	15.FMAN	A4EA72	XS3049460671	Essendi SA Floating Rate Notes 5,734%, zinsv. v. 16.02.26-14.05.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S		100,67G-0,67G	100,7 G	5,72	5,72
Euro	1.000	15.05.32	15.MN	A4EA70	XS3049460242	Essendi SA Notes 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S 5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S		102,37G-2,46G	102,34 G	5,22	5,22
Euro	1.000	15.05.30	15.MN	A4EA7Y	XS3049459749			102,98G-3,03G	103 G	4,63	4,62

Depot- und Abgr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	Essendi SA Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		104,73G-4,69G 103,31G-3,44G	104,73 G 103,34 G	5,01 4,86	5 4,86
	1.000	15.11.31	15.MN	A3L48H	XS2926264529						
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,276%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		94,23G-4,33G 70,06G-0,34G 82,03G-2,2G 103,56G-3,67G	94,32 G 70,42 G 82,13 G 103,62 G	4,26 5,69 5,74 4,87	4,25 5,69 5,74 4,87
	1.000	15.04.50	15.AO	A28V81	US29670GAE26						
	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73						
	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56						
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		89,73G-9,76G 95,15G-5,13G 99,51G-9,43G	89,78 G 95,15 G 99,47 G	4,66 4,42 4,25	4,66 4,42 4,25
	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12						
	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49						
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	EssilorLuxottica S.A. Medium - Term Notes 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) 2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		96,05G-5,95G 96,54G-6,56G 88,51G-8,5G 100,7G-0,73G 100,01G-0,04G 99,54G-9,52G	95,99 G 96,58 G 88,49 G 100,72 G 100,03 G 99,57 G	1,04 0,78 1,69 2,62 2,99 2,76	1,04 0,78 1,69 2,62 2,99 2,76
	100.000	27.11.27	27.11.	A2SA4C	FR0013463668						
	100.000	27.11.31	27.11.	A2SA4D	FR0013463676						
	100.000	05.03.29	05.03.	A3L050	FR001400RYN6						
	100.000	05.03.32	05.03.	A3L051	FR001400RX89						
	100.000	10.01.30	10.01.	A4ECA2	FR0014010BK0						
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		99,07G-9,09G 91,31G-1,31G 87,38G-7,56G	99,09 G 91,1 G 87,59 G	2,48 1,09 0,57	2,48 1,09 0,57
	1.000	03.02.30	03.02.	A28S3V	XS2113167568						
	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664						
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		91,56G-1,47G	91,43 G	0,55	0,55
	100.000	07.05.35	07.05.	A4EARR	BE6363869874						
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		116,02G-6,01G	116,04 G	4,13	4,13
	1.000	17.03.26	17.03.	A3KNA8	XS2315951041						
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium - Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) 2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28)		99,87G-9,86G 99,3G-9,31G 102,99G-3,03G 107,76G-7,77G 107,95G-7,98G 106,4G-6,43G 100,18G-0,18G	99,84 G 99,55 G 103,02 G 107,83 G 107,97 G 106,42 G 100,15 G	2,12 2,6 3,27 4,11 3,56 3,49 2,79	2,11 2,6 3,27 4,11 3,56 3,49 2,79
	1.000	14.03.28	14.03.	A3KV13	XS2385386029						
	1.000	24.09.30	24.09.	A3L3RL	XS2904504979						
	1.000	26.01.29	26.01.	A3LDGH	XS2579816146						
	1.000	28.11.29	28.11.	A3LRN4	XS2724510792						
	1.000	30.04.31	30.04.	A3LX3R	XS2806452145						
	1.000	07.07.28	07.07.	A4EDQT	XS3110850347						
	1.000	25.04.34	25.04.	A3LTR1	XS2752471206						
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269	Eurobank S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 4 1/8%, zinsv. v. 29.01.26-28.04.32, v. 29.01.26(37), EO-FLR Med.-Term Nts 26(32/37)		107,45G-7,43G 101,02G-1,15G 99,5G-9,55G	107,46 G 101,07 G 99,52 G	5,11 4,1 4,17	5,11 4,09 4,17
	1.000	29.04.37	29.04.	A4EN42	XS3277937135						
	1.000										

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	04.JD	A4EB1X	XS30444351867	Eurobank S.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.) 6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.)		105,08G-5,09G	105,09 G		
Euro	1.000	endlos	10.MN	A4EKPf	XS3224517410			100,61G-0,63G	100,61 G		
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		86,06G-6,06G	86,08 G	0,29	0,29
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	Euroclear Bank S.A./N.V. Medium - Term Notes 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		101,92G-1,96G	101,91 G	2,38	2,37
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		94,78G-4,78G	94,62 G	2,86	2,86
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		98,88G-8,9G	98,82 G	2,69	2,69
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			88,64G-8,59G	88,64 G	1,95	1,95
kann.\$	10.000	30.03.27	30.MS	A0TTEG	CA298713AK48	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Bonds 4,55%, v. 30.03.07(27), CD-Bond 2007(27)		101,86G-1,85G	101,89 G	2,83	2,83
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,09G-9,1G	99,11 G	2,18	
Euro	1.000		20.05.30	A28XE6	XS2176621253			90,32G-0,32G	90,31 G	0,22	0,22
Euro	1.000		10.10.34	A2R8NY	XS2055744689			78,8G-8,82G	78,84 G	0,38	0,38
Euro	1.000		23.04.41	A3KPNS	XS2332851026			62,57G-2,59G	62,63 G	1,59	1,59
Euro	1.000		23.06.28	A3KSV0	XS2356409966			94,51G-4,55G	94,27 G	0,02	0,02
Euro	1.000		09.11.31	A3LA5F	XS2552880838			102,15G-2,073G	102,153 G	2,73	2,72
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		97,04G-7,1G	97,13 G	0,51	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)		100,08G-0,07G	100,13 G	3,53	3,49
Euro	1.000		06.07.29	A3K61J	XS2491664137			103,16G-2,97G	103,08 G	3,05	3,05
Euro	1.000		19.05.31	A3KQ52	XS2343114687			88,26G-8,44G	88,27 G	1,96	1,96
Euro	1.000		06.09.30	A3LMVB	XS2676883114			106,14G-6,15G	106,18 G	3,26	3,26
Euro	1.000		05.02.33	A4EEZH	XS3135157298			100,96G-0,88G	100,88 G	3,73	3,73
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)		106,24G-6,25G	106,1 G		
Euro	1.000	endlos	04.04.	A4D9HL	XS3038659267			105,98G-6,01G	106 G		
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	Eurogrid GmbH Medium - Term Notes 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) 2,886%, v. 16.10.25(29), MTN v.2025(2025/2029) 4,165%, v. 16.10.25(40), MTN v.2025(2025/2040) 3,075%, v. 18.10.24(27), MTN v.2024(2024/2027) 3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S 4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)		97,78G-7,74G	97,76 G	2,6	2,6
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			88,41G-8,28G	88,37 G	2,5	2,5
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979			100,86G-1,06G	101,22 G	3,06	3,06
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314			102,51G-2,51G	102,52 G	2,69	2,69
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122			102,97G-3,01G	103,15 G	3,47	3,47
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501			102,95G-2,96G	103 G	2,95	2,95
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			83,59G-3,37G	83,52 G	1,76	1,76
Euro	100.000	16.10.29	16.10.	A460NR	XS3201899856			100,18G-0,18G	100,22 G	2,83	2,83
Euro	100.000	16.10.40	16.10.	A460NS	XS3201905091			100,82G-0,64G	100,79 G	4,1	4,1
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816			100,83G-0,83G	100,85 G	2,55	2,54
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236			100,67G-0,67G	100,73 G	3,65	3,64
Euro	100.000	28.05.37	28.05.	A4DFM4	XS3077380825			102,22G-1,92G	102 G	3,84	3,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		99,67G-9,65G	99,64	G	2,73	2,73
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766							
						Euronext N.V. Senior Notes 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) 2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)		95,16G-5,18G 99,53G-9,53G 73,11G-3,15G 90,99G-0,95G 100,02G-99,97G	95,11 99,53 73,24 91,06 100,01	G G G G G	2,34 0,25 3,87 1,64 2,63	2,34 0,25 3,87 1,64 2,63
						Europäische Union Commercial Papers Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026 Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026 Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026 Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026 Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026 Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026 Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026 Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026 Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026 Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026 Null-Kupon, v. 01.01.26(27), EO-Bills Tr. 8.1.2027 Null-Kupon, v. 01.02.26(27), EO-Bills Tr. 5.2.2027		99,96G-9,96G 99,77G-9,77G 99,56G-9,56G 99,45G-9,45G 99,25G-9,25G 99,1G-9,1G 98,87G-8,88G 98,74G-8,74G 98,59G-8,58G 98,43G-8,43G 98,22G-8,22G 98,01G-8,01G	99,96 99,76 99,55 99,45 99,24 99,09 98,87 98,73 98,58 98,42 98,22 98,01	G G G G G G G G G G G G		
						Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)	S s	91,83G-1,84G 90,49G-0,5G 104,27G-4,27G 100,97G-0,89G 101,15G-1,32G 100,37G-0,41G 101,79G-2,57G 100,45G-0,6G 87,53G-7,51G 96,71G-6,69G 89,45G-9,66G 63,04G-3,08G 45,82G-5,88G 74,22G-5,65G 95,05G-5,26G 77,05G-7,08G 78,17G-8,2G 75,25G-5,29G 102,94G-2,96G 100,74G-0,79G 100,4G-0,4G 98,83G-8,84G 90,57G-0,59G 81,23G-1,26G 70,53G-0,74G 83,19G-3,24G 99,82G-9,83G 77,32G-7,39G 97,46G-7,49G 100,4G-0,42G	91,8 90,51 104,29 101 101,32 100,43 102,48 100,6 87,53 96,71 89,65 63,03 45,8 75,57 95,25 77,03 78,15 75,25 102,93 100,74 100,41 98,83 90,56 81,29 70,71 83,23 99,84 77,37 97,49 100,39	G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G	1,62 2,73 2,61 3,28 2,22 2,18 3,54 2,13 3,02 2,34 2,4 0,32 1,31 3,03 2,17 0,32 1,28 1,06 2,85 3,3 2,07 0,51 2,19 2,74 3,53 3,76 2,11 3,88 3,58 2,68	1,62 2,73 2,61 3,28 2,22 2,17 3,54 2,13 3,02 2,34 2,4 0,32 1,31 3,03 2,17 0,32 1,28 1,06 2,84 3,29 2,06 0,51 2,19 2,74 3,53 3,76 2,1 3,88 3,58 2,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Europäische Union Medium - Term Notes					
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)	S s	85,3G-5,32G	85,35 G	3,89	3,89
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		104,73G-4,74G	104,73 G	3,64	3,64
Euro	1	05.12.28	05.12.	A3K4EN	EU000A3K4EN5	3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)		102,39G-2,4G	102,42 G	2,22	2,22
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		100,87G-0,89G	100,86 G	2,88	2,88
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		90,98G-1,1G	91,03 G	3,82	3,82
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)		101,28G-1,28G	101,29 G	2,13	2,13
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)		90,86G-0,92G	90,88 G	3,91	3,91
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		97,49G-7,5G	97,48 G	2,32	2,32
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		75G-5,5G	75,19 G	0,53	0,53
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		99,97G-9,97G	99,97 G	1,56	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)	S s	54,5G-4,7G	54,65 G	1,63	1,63
Euro	1.000	22.04.36	22.04.	A3KPZ2	EU000A3KPZ23	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		76,08G-6,08G	76,1 G	0,66	0,66
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		92,52G-2,78G	92,75 G	2,26	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		58,61G-8,82G	58,74 G	2,55	2,55
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		87,38G-7,57G	87,53 G	2,51	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		87,75G-7,86G	87,84 G	2,54	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		64,36G-4,38G	64,37 G	1,39	1,39
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		99,31G-9,31G	99,3 G	1,95	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		50,01G-0,06G	50,04 G	2,77	2,77
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,5G-4,5G	94,49 G	2,2	
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)	S s	101,9G-1,91G	101,9 G	2,31	2,31
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)		99,63G-9,64G	99,62 G	2,57	2,57
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		102,97G-2,99G	102,98 G	2,45	2,45
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		99,86G-9,94G	99,86 G	3,38	3,38
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		100,99G-0,98G	101 G	2,19	2,19
Euro	1	12.12.35	12.12.	A4D8KD	EU000A4D8KD2	3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)		103,08G-3,11G	103,07 G	3	3
Euro	1	12.10.45	12.10.	A4EA8Y	EU000A4EA8Y7	3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)		100,63G-0,63G	100,64 G	3,7	3,7
Euro	1	13.12.32	13.12.	A4ED0K	EU000A4ED0K0	2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)		100,35G-0,37G	100,35 G	2,69	2,69
Euro	1	14.10.30	14.10.	A4EG02	EU000A4EG021	2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)		100,26G-0,27G	100,26 G	2,44	2,43
Euro	1	12.10.55	12.10.	A4EG03	EU000A4EG039	4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)		101,21G-1,3G	101,29 G	3,92	3,92
Euro	1	12.12.40	12.12.	A4EJF1	EU000A4EJF17	3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)		101,56G-1,64G	101,57 G	3,48	3,48
Euro	1	12.07.29	12.07.	A4ENP6	EU000A4ENP68	2 3/8%, v. 20.01.26(29), EO-Medium-Term Notes 2026(29)		100,24G-0,25G	100,24 G	2,3	2,29
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		92,99G-3G	92,96 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		91,97G-1,97G	91,94 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		88,31G-8,32G	88,29 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		91,23G-1,23G	91,23 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		77,65G-7,7G	77,63 G		
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		101,23G-1,25G	101,23 G	2,62	2,62
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		101,63G-1,6G	101,62 G	3,58	3,58
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		101,63G-1,59G	101,64 G	3,58	3,57
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		101,98G-1,93G	101,98 G	4,01	4,01
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042	4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		101,26G-1,24G	101,28 G	3,74	3,74
Euro	1.000	22.03.32	22.03.	A4D8S1	XS3030091329	2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)		100,84G-0,87G	100,86 G	2,72	2,72
						European Investment Bank (EIB) Bonds					
Euro	0,01	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		98,6G-8,6G	98,57 G		
						European Investment Bank (EIB) Floating Rate Medium -Term Notes					
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	4,3277%, zinsv. v. 12.09.25-11.12.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100G-0,01G	100,01 G	4,13	4,05
						European Investment Bank (EIB) Floating Rate Notes					
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	4,12499%, zinsv. v. 14.11.25-16.02.26, v. 30.05.24(29), DL-FLR Notes 2024(29)		100,03G-0,03G	100,03 G	4,18	4,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		106,3G-6,31G	106,34	G	2,31	2,3
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		108,93G-8,98G	108,94	G	3,07	3,07
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		91,16G-1,2G	91,18	G	2,17	2,17
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		99,47G-9,47G	99,48	G	4,29	4,24
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		98,53G-8,52G	98,52	G	2,02	2,02
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		74,78G-4,91G	74,85	G	1,33	1,33
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		98,85G-8,85G	98,84	G	5,13	5,06
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		99,82G-9,9G	99,89	G	2,28	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		93,17G-3,19G	93,17	G	0,54	0,54
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		60,74G-0,78G	60,8	G	2,86	2,86
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		99,78G-9,77G	99,79	G	2,08	2,07
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		83,17G-3,26G	83,2	G	2,69	2,69
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		99,76G-9,78G	99,77	G	0,75	0,75
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		90,9G-0,93G	90,9	G	2,47	2,47
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		99,68G-9,7G	99,69	G	0,75	0,75
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		98,74G-8,75G	98,73	G	1,01	1,01
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		100,56G-0,6G	100,55	G	7,23	7,2
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		98,71G-8,78G	98,7	G	7,43	7,38
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,76G-1,8G	101,75	G	6,35	6,32
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		90,07G-0,1G	90,07	G	2,47	2,47
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		69,28G-9,31G	69,23	G	3,55	3,55
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,715G-7,742G	97,851	G	4,58	4,58
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		63,52G-3,72G	63,49	G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		98,29G-7,91G	97,84	G	2,36	2,35
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		67,27G-7,38G	67,32	G	3,64	3,64
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		97,73G-7,73G	97,72	G	1,79	1,79
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		106,5G-6,49G	106,5	G	2,33	2,33
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		93,75G-3,7G	93,76	G	4,6	4,6
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		101,6G-1,61G	101,6	G	2,04	2,04
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		102,47G-2,44G	102,42	G	3,42	3,42
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		100,11G-0,14G	100,13	G	3,66	3,65
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		98,06G-8,15G	98,11	G	2,86	2,86
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		94,81G-5,43G	94,83	G	3,16	3,16
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		101,39G-1,45G	101,44	G	2,41	2,41
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		102,09G-2,11G	102,09	G	2,69	2,69
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		99,45G-9,45G	99,45	G	2,05	2,05
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,46G-9,46G	99,45	G	2,02	2,01
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	75,62G-5,71G	75,65	G	3,48	3,48
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,25G-1,25G	101,24	G	6,46	6,42
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		93,03G-3,08G	93,09	G	2,13	2,13
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		89,84G-9,93G	89,85	G	2,37	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		95,7G-5,71G	95,7	G	2,12	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		98,3G-8,3G	98,3	G	1,92	1,91
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		41,42G-1,52G	41,44	G	0,24	0,24
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		99,73G-9,73G	99,72	G	0,75	0,75
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		94,68G-4,88G	94,87	G	1,58	1,58
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		97,26G-7,26G	97,25	G	0,26	0,26
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		88,87G-8,9G	88,89	G	2,44	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		60,23G-0,35G	60,31	G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		91,62G-1,63G	91,62	G	0,11	0,11
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	102,67G-2,72G	102,66	G	6,43	6,43
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		96,02G-6,03G	96,02	G	1,55	1,55
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		95,41G-5,42G	95,41	G	2,14	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		97,35G-7,36G	97,37	G	2,07	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		75,77G-5,84G	75,79	G	0,03	0,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)	S s	65,11G-5,19G	65,13	G	0,76	0,76
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		98,8G-8,8G	98,79	G	0,2	0,2
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		69,19G-9,32G	69,26	G	2,87	2,87
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		79,44G-9,55G	79,49	G	2,38	2,38
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		93,22G-3,24G	93,23	G	0,27	0,27
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		93,48G-3,44G	93,49	G	3,46	3,46
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		79,51G-9,54G	79,49	G	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		95,52G-5,53G	95,53	G	1,31	1,31
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		87,62G-7,65G	87,63	G	0,57	0,57
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		92,25G-2,3G	92,11	G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)	97,4G-7,41G	97,4	G	0,77	0,77	
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)	102,13G-2,14G	102,14	G	2,18	2,18	
Euro	1.000	15.05.37	15.05.	A3K4EG	EU000A3K4EG9	3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)	100,54G-1,06-0,86G	100,8	G	3,03	3,03	
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)	93,71G-3,74G	93,73	G	2,59	2,59	
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)	99,59G-9,56G	99,58	G	3,55	3,54	
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)	99,66G-9,68G	99,68	G	2,33	2,33	
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)	95,03G-5,12G	95	G	7,24	7,24	
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)	89,29G-9,35G	89,35	G	0,02	0,02	
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)	76,44G-6,47G	76,44	G	0,52	0,52	
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)	94,7G-4,69G	94,69	G	2,13		
PLN	1.000	15.02.27	15.02.	A3KSQB	XS2332976237	1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)	97,26G-7,26G	97,25	G	2,06	2,06	
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)	98,42G-8,42G	98,42	G	1,96		
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)	99,36G-9,37G	99,36	G	1,75	1,75	
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)	96,42G-6,49G	96,48	G	2,1		
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	99,38G-9,39G	99,45	G	3,8	3,8	
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)	98,59G-8,61G	98,59	G	2,81	2,81	
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)	99,64G-9,77G	99,76	G	2,31	2,31	
£	1.000	22.10.30	22.10.	A3L6Q7	EU000A3L6Q75	4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)	101,52G-1,52G	101,57	G	3,88	3,88	
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)	100,46G-0,48G	100,45	G	2,81	2,81	
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)	101,34G-1,38G	101,35	G	2,65	2,65	
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)	101,372G-1,372G	101,38	G	2,16	2,16	
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)	101,68G-1,68G	101,69	G	2,34	2,34	
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)	101,98G-2,02G	101,99	G	2,69	2,69	
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)	104,18G-4,13G	104,19	G	3,91	3,91	
Euro	1.000	16.01.34	16.01.	A3LS46	EU000A3LS460	2 3/4%, v. 16.01.24(34), EO-Med.-Term Notes 2024(34)	100,09G-0,11G	100,08	G	2,73	2,73	
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)	98,06G-8,09G	98,12	G	3,99	3,99	
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	100,74G-0,75G	100,79	G	3,73	3,73	
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)	101,56G-1,55G	101,58	G	2,27	2,27	
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)	101,45G-1,7G	101,68	G	2,55	2,54	
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5	2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)	100,17G-0,17G	100,19	G	2,33	2,33	
Euro	1.000	14.05.32	14.05.	A4D7ZW	EU000A4D7ZW2	2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)	99,54G-9,55G	99,53	G	2,58	2,58	
Euro	1.000	14.08.28	14.08.	A4EBBP	EU000A4EBBP0	2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)	100,22G-0,21G	100,22	G	2,16	2,16	
Euro	1.000	18.06.35	18.06.	A4ECKZ	EU000A4ECKZ8	2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)	100,1G-0,12G	100,1	G	2,86	2,86	
Euro	1.000	17.02.31	17.02.	A4EG78	EU000A4EG781	2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)	100,24G-0,25G	100,24	G	2,45	2,45	
Euro	1.000	14.01.36	14.01.	A4EM8H	EU000A4EM8H8	3%, v. 14.01.26(36), EO-Medium-Term Notes 2026(36)	100,57G-0,61G	100,55	G	2,93	2,93	
Euro	1.000	16.06.31	16.06.	A4EPCA	EU000A4EPCA0	2 5/8%, v. 03.02.26(31), EO-Medium-Term Notes 2026(31)	100,69G-0,69G	100,68	G	2,48	2,48	
						European Investment Bank (EIB) Notes						
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		103,06G-3,06G	103,13	G	4,68	4,68
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		90,26G-0,26G	90,27	G		
						European Investment Bank (EIB) Registered Bonds						
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		98,6G-8,57G	98,61	G	3,59	3,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		106,41G-6,43G	106,51	G	4,12	4,12
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		99,76G-9,76G	99,75	G	4,05	3,98
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		88,01G-7,98G	88,02	G	1,7	1,7
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		95,43G-5,42G	95,43	G	1,31	1,31
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		89,36G-9,3G	89,36	G	1,95	1,95
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		97,78G-7,76G	97,77	G	2,8	2,8
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		94,94G-4,9G	94,95	G	3,56	3,56
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		89,22G-9,17G	89,22	G	2,8	2,8
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		90,41G-0,37G	90,45	G	3,58	3,58
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		98,08G-8,08G	98,07	G	1,53	1,53
US\$	1.000	10.10.31	10.AO	A3L0YY	US298785KE52	4 3/8%, v. 10.07.24(31), DL-Notes 2024(31)		103,37G-3,47G	103,39	G	3,72	3,72
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)		100,62G-0,58G	100,64	G	3,61	3,61
US\$	1.000	14.03.30	14.MS	A3L757	US298785KG01	4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)		103,42G-3,36G	103,42	G	3,63	3,63
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		100,74G-0,72G	100,74	G	3,54	3,54
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		99,47G-9,45G	99,51	G	3,88	3,88
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		100,12G-0,08G	100,13	G	3,64	3,63
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		102,55G-2,52G	102,57	G	3,52	3,51
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		101,4G-1,36G	101,41	G	3,54	3,54
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		101,36G-1,3G	101,37	G	3,97	3,97
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		100,86G-0,84G	100,86	G	3,59	3,59
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		103,77G-3,72G	103,78	G	3,58	3,57
US\$	1.000	12.02.35	12.FA	A4D6N4	US298785KH83	4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)		104,53G-4,52G	104,58	G	4,06	4,06
US\$	1.000	15.06.28	15.JD	A4D8LC	US298785KJ40	3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)		100,82G-0,8G	100,82	G	3,54	3,53
US\$	1.000	16.08.32	16.FA	A4EC2Z	US298785KL95	4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)		102,29G-2,24G	102,33	G	3,89	3,89
US\$	1.000	15.10.30	15.AO	A4EFZ4	US298785KM78	3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)		101,12G-1,09G	101,15	G	3,65	3,65
US\$	1.000	13.03.31	13.MS	A4EM3Z	US298785KN51	3 3/4%, v. 13.01.26(31), DL-Notes 2026(31)		100,51G-0,47G	100,54	G	3,68	3,68
US\$	1.000	08.02.36	08.FA	A4EPUJ	US298785KP00	4 1/4%, v. 10.02.26(36), DL-Notes 2026(36)		101,43G-1,45G	101,52	G	4,11	4,11
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		97,47G-7,46G	97,46	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		100,936G-0,978G	100,965	G	1,05	1,05
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		112,99G-3,15G	113,15	G	0,61	0,61
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		98,36G-8,36G	98,43	G	2,9	2,89
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		96,16G-6,18G	96,15	G	3,03	3,03
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		99,98G-9,93G	99,74	G	2,3	2,29
						Eutelsat S.A. Registered Notes						
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		105,16G-5,13G	105,12	G	8,02	8,01
						Evergy Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		95,35G-5,38G	95,36	G	4,36	4,36
						Evergy Kansas Central Inc. First Mortgage Bonds						
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)		71,83G-2,08G	71,96	G	5,64	5,64
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)		100,37G-0,63G	100,69	G	5,73	5,73
						Evergy Metro Inc. Registered First Mortgage Bonds						
US\$	1.000	15.08.35	15.FA	A4EFNT	US30037DAE58	5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)	S s	101,3G-1,44G	101,58	G	4,99	4,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	Eversholt Funding PLC Medium - Term Notes 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		82,09G-1,99G	82,05 G	5,23	5,23
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		87,07G-7,06G	87,1 G	3,97	3,97
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	100,02G-0,06G	100,04 G	4,27	4,27
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	98,73G-8,77G	98,77 G	4,2	4,2
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	102,12G-2,23G	102,17 G	4,33	4,33
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00	4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)		99,86G-9,81G	99,78 G	5,69	5,56
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		101,56G-1,68G	101,69 G	4,9	4,9
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		95,508G-5,506G	95,525 G	1,56	1,56
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,82G-9,61G	99,64 G	2,5	2,5
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7	3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		101,944G-1,91G	101,957 G	2,72	2,72
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		98,46G-8,53G	98,6 G	1,41	1,41
Euro	100.000	09.09.55	09.06.	A4DFWV	DE000A4DFWV3	4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)		100,33G-0,41G	100,41 G	4,22	4,22
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		94,72G-4,74G	94,74 G	0,53	0,53
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		83,166G-3,164G	83,221 G	0,9	0,9
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)		99,24G-9,24G	99,26 G	4,3	4,29
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)		86,01G-6,25G	86,22 G	5,84	5,84
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBj90	5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)		101,96G-2,13G	102,11 G	4,1	4,1
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)		104,37G-4,44G	104,43 G	4,61	4,61
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)		97,39G-7,72G	97,65 G	5,85	5,85
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)		103,1G-3,09G	103,1 G	4,1	4,1
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03	5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)		104,68G-4,75G	104,72 G	4,79	4,79
US\$	1.000	15.03.36	15.MS	A4EQ2C	US30161NBV29	4,95%, v. 20.02.26(36), DL-Notes 2026(26/36)		98,87G-9,02G		5,14	5,14
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		98,76G-8,64G	98,69 G	2,49	2,49
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		90,68G-0,59G	90,64 G	1,93	1,93
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		87,68G-7,57G	87,43 G	3,44	3,44
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		101,55G-1,53G	101,58 G	3,5	3,5
Euro	1.000	05.11.35	05.11.	A4EKDU	XS3221864013	3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)		99,81G-9,53G	99,55 G	3,81	3,81
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)		99,22G-9,23G	99,22 G	4,26	4,25
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		95,61G-5,61G	95,61 G	4,52	4,52
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)		92,75G-2,65G	92,77 G	4,65	4,65
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		100,46G-0,47G	100,46 G	4,33	4,31
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		92,74G-2,75G	92,73 G	3,08	3,08
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		99,72G-9,66G	99,71 G	2,42	2,4
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930	3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)		98,47G-8,47G	98,49 G	3,58	3,58
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018	3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		99,83G-9,86G	99,87 G	3,53	3,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		99,96G-9,96G	99,94 G	0,5	0,5
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		(exA)-98,38G-8,4G	98,39 G	1,02	1,02
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		100,87G-0,88G	100,9 G	2,31	2,31
Euro	1.000	28.01.31	28.01.	A4EN3X	XS3281146749	2 5/8%, v. 28.01.26(31), EO-Medium-Term Notes 2026(31)		100,5G-0,52G	100,51 G	2,51	2,51
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	Export Development Canada Registered Bonds 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		100,62G-0,59G	100,62 G	3,59	3,59
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84	4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		105,51G-5,45G	105,52 G	4,01	4,01
US\$	5.000	20.06.30	20.JD	A4ECWA	US30216BKK79	4%, v. 20.06.25(30), DL-Bonds 2025(30)		101,35G-1,3G	101,38 G	3,7	3,7
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S		99,16G-9,14G	99,17 G	4,39	4,39
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	96,49G-6,48G	96,53 G	4,29	4,28
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		103,14G-3,07G	103,13 G	4,37	4,36
US\$	1.000	15.01.33	15.JJ	A4EFC9	US30225VAV99	Extra Space Storage L.P. Guaranteed Registered Notes 4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)		100,86G-0,84G	100,97 G	4,86	4,86
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	Exxon Mobil Corp. Registered Notes 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)		84,83G-5,07G	85,02 G	5,41	5,41
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)		79,23G-9,7G	79,65 G	5,34	5,34
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)		92,85G-2,94G	92,84 G	4,99	4,99
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		85,28G-5,48G	85,51 G	5,49	5,49
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		99,58G-9,57G	99,53 G	3,74	3,74
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)		98,42G-8,44G	98,46 G	3,94	3,94
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)		94,59G-4,59G	94,58 G	3,93	3,93
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		73,07G-3,28G	73,19 G	5,48	5,48
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		95,66G-5,66G	95,66 G	1,09	1,09
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		87,19G-7,2G	87,32 G	1,9	1,9
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		74,49G-4,54G	74,43 G	3,73	3,73
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)		99,18G-9,21G	99,2 G	4,03	3,99
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)		95,95G-5,94G	95,96 G	3,73	3,73
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)		81,18G-1,24G	81,19 G	4,98	4,97
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)		69,65G-9,83G	69,82 G	5,44	5,44
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		97,32G-7,21G	97,23 G	2,57	2,57
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		101,51G-1,53G	101,54 G	3,71	3,71
Euro	1.000	04.03.33	04.03.	A4EGDU	XS3170926367	4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)		100,72G-0,52G	100,51 G	3,91	3,91
Euro	1.000	25.08.31	25.08.	A4EQDN	XS3293803279	3 5/8%, v. 18.02.26(31), EO-Medium-Term Nts 2026(26/31)		100,04G-0,06G	100,07 G	3,61	3,61
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		100,02G-0,02G	100,02 G	2,61	2,6
Euro	1.000	11.06.32	11.06.	A4ECB7	XS3089767183	3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)		101,3G-1,31G	101,31 G	3,51	3,51
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		99,39G-9,4G	99,39 G	2,45	2,45
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)		101,15G-1,17G	101,22 G	3,48	3,48
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		107,4G-7,37G	107,38 G	3,09	3,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	FCR Immobilien AG Anleihen 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		98,5G-9G 98G-8G	99 G 98 G	7,8 6,84	7,78 6,84
	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6						
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	FDJ United Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30) 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		99,64G-9,62G 98,96G-8,94G 99,68G-9,68G	99,62 G 98,96 G 99,68 G	3,09 3,53 3,66	3,08 3,53 3,66
	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678						
	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686						
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		96,74G-6,83G	96,87 G	4,37	4,36
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 2,47%, zinsv. v. 14.01.26-13.04.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,83G-9,83G	99,83 G	2,69	2,69
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		97,82G-7,83G 99,46G-9,46G 102,74G-2,95G 101,7G-1,71G 101,89G-1,91G	97,81 G 99,45 G 103 G 101,71 G 101,9 G	0,51 0,02 0,2 2,42 2,5	0,51 0,02 0,2 2,42 2,5
	1.000	08.04.26	08.04.	A3KPCM	XS2328625723						
	sfrs	5.000	31.01.28	A3LC1Y	CH1242301302						
	1.000	18.04.28	18.04.	A3LGM4	XS2613159719						
	1.000	30.05.29	30.05.	A3LZCT	XS2829867527						
Euro	1.000	28.03.31	28.03.	A4EHMC	XS3191348831	Federation des caisses Desjardins du Quebec Medium - Term Notes 3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)		100,15G-0,12G	100,12 G	3,22	3,22
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,4%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,1%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 3,1%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,95%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) 0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S 3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32) 4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37) 0,95%, v. 04.05.25(33), EO-Notes 2025(25/33)		99,84G-9,84G 84,32G-4,41G 99,37G-9,38G 80,69G-1,01G 98,56G-8,6G 77,63G-8G 79,11G-9,5G 79,35G-9,42G 71,28G-1,14G 100,47G-0,48G 93,94G-4,06G 93,79G-3,49G 96,799G-6,641G 100,4G-0,39G 87,64G-7,68G 92,55G-2,57G 82,89G-2,75G 83,26G-3,22G 100,86G-0,79G 101,61G-1,57G 83,32G-3,47G	99,85 G 84,37 G 99,38 G 80,84 G 98,61 G 77,96 G 79,39 G 79,45 G 71,49 G 100,47 G 94,18 G 93,6 G 96,816 G 100,41 G 87,9 G 92,47 G 82,77 G 83,27 G 100,87 G 101,47 G 83,54 G	5 5,97 2,35 6,1 4,19 5,93 5,92 6,01 6,67 4,17 5,79 2,6 4,2 4,08 6,04 0,97 2,27 2,26 3,36 3,95 2,26	4,89 5,97 2,35 6,1 4,19 5,93 5,91 6,01 6,67 4,16 5,79 2,6 4,19 4,07 6,03 0,97 2,27 2,26 3,36 3,95 2,26
	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07						
	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541						
	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57						
	1.000	15.02.28	15.FA	A19VVX	US31428XBP06						
	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88						
	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37						
	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10						
	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75						
	1.000	15.05.30	15.MN	A28V0B	US31428XBB87						
	1.000	15.05.50	15.MN	A28V0C	US31428XCA28						
	1.000	05.08.31	05.08.	A2R5TH	XS2034629134						
	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73						
	1.000	17.10.28	17.AO	A2RS87	US31428XBR61						
	1.000	17.10.48	17.AO	A2RS88	US31428XBS45						
	1.000	04.05.29	04.05.	A3KP73	XS2337252931						
	1.000	04.05.33	04.05.	A3KP9E	XS2337253319						
	1.000	04.05.33	04.05.	A4D7VP	XS2992396593						
	1.000	30.07.32	30.07.	A4EESX	XS3136900670						
	1.000	30.07.37	30.07.	A4EESY	XS3136901132						
	1.000	04.05.33	04.05.	A4EGG0	XS3142295685						
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		87,98G-8,15G 93,4G-3,31G 76,19G-6,11G	88,05 G 93,43 G 76,08 G	5,85 4,89 5,68	5,84 4,89 5,68
	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37						
	1.000	15.05.41	15.MN	A3KP24	US31428XCE40						
US\$	1.000	15.03.31	15.MS	A4EHJZ	US31488VAB36	Ferguson Enterprises Inc. Guaranteed Registered Notes 4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)		99,95G-9,98G	100 G	4,4	4,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.àr.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)		0,11G-0,11G	0,11 G		
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	Ferrari N.V. Senior Notes 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		103,03G-3,03G	102,99 G	2,85	2,85
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	Ferrovial Emisiones S.A. Guaranteed Notes 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)		94,71G-4,7G	94,7 G	1,14	1,14
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032			99,81G-9,8G	99,79 G	2,32	2,3
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		106,22G-6,2G	106,22 G	2,9	2,89
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		101,64G-1,65G	101,65 G	2,79	2,79
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)		99,54G-9,54G	99,54 G	2,24	2,24
Euro	1.000		25.03.	A3KNX6	XS2324772453			95,4G-5,41G	95,4 G	0,78	0,78
Euro	1.000		23.05.	A3LH5M	XS2627121259			104,22G-4,23G	104,26 G	2,74	2,74
Euro	1.000		23.05.	A3LH5N	XS2627121507			107,61G-7,66G	107,66 G	3,29	3,29
Euro	1.000		24.06.	A4ECYW	XS3101504952			100,85G-0,94G	100,93 G	3,21	3,2
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) 4 1/4%, zinsv. v. 17.02.26-16.02.36, v. 17.02.26(46), EO-FLR Notes 2026(35/46)		100,51G-0,49G	100,49 G	4,14	4,14
Euro	100.000	17.02.46	17.02.	A4EQEB	PTFIDDOM0007			99,37G-9,33G	99,4 G	4,3	4,3
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)		89,38G-9,39G	89,36 G	4,9	4,9
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32) 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		98,04G-8,08G	97,96 G	4,44	4,43
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228			98,66G-8,66G	98,65 G	2,62	2,61
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923			95,43G-5,43G	95,44 G	3,17	3,17
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145			88,3G-8,32G	88,36 G	4,11	4,11
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590			95,05G-5,04G	95,07 G	2,1	2,1
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55			100,18G-0,13G	100,13 G	4,65	4,63
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12			101,2G-1,15G	101,25 G	4,95	4,94
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44			95,05G-4,99G	94,99 G	3,44	3,44
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27			89,51G-9,55G	89,48 G	4,66	4,66
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) 4,566%, zinsv. v. 29.01.26-28.04.31, v. 29.01.26(32), DL-FLR Notes 2026(26/32) 5,141%, zinsv. v. 29.01.26-28.01.36, v. 29.01.26(37), DL-FLR Notes 2026(26/37)		103,71G-3,68G	103,7 G	4,93	4,92
US\$	1.000	29.04.32	29.AO	A4EPF1	US316773DN70			100,03G-0,04G	100,11 G	4,61	4,61
US\$	1.000	29.01.37	29.JJ	A4EPF2	US316773DP29			99,83G-100,01G	100,08 G	5,21	5,21
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)		98,36G-8,32G	98,32 G	4,05	4,04
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		99,97G-9,88G	99,94 G	2,67	2,66
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		103,14G-3,15G	103,14 G	3,5	3,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Finecobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		98,3G-8,32G	98,29 G	1,02	1,02
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	Fingrid Oyj Medium - Term Notes 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		99,85G-9,87G	99,89 G	3,27	3,27
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		103,38G-3,46G	103,51 G	3,6	3,59
Euro	100.000	27.11.30	27.11.	A4ELRD	FI4000597976	4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)		101G-0,94G	101,03 G	4,03	4,02
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	99,82G-9,83G	99,83 G	1	1
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		91,14G-1,16G	91,18 G	2,44	2,44
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		96,79G-6,8G	96,76 G	2,12	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		94,08G-4,08G	94,07 G	0,79	0,79
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		96,46G-6,47G	96,48 G	1,55	1,55
Euro	1.000	29.10.30	29.10.	A4EJ3S	XS3219317669	2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30)		99,09G-9,13G	99,12 G	2,57	2,57
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		99,13G-9,18G	99,37 G	2,61	2,6
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		95,02G-4,72G	95,37 G	3,12	3,12
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		99G-8,94G	98,95 G	2,6	2,6
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		99,8G-9,8G	99,8 G	2,11	2,11
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		99,35G-9,36G	99,38 G	0,14	0,14
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		99,68G-9,68G	99,69 G	0,3	0,3
US\$	1.000	10.09.30	10.MS	A4EGMQ	XS3096211076	4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30)		100,77G-0,8G	100,79 G	4,23	4,22
Euro	1.000	20.02.31	20.02.	A4ELAO	XS3019876179	3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31)		99,74G-9,76G	99,76 G	3,17	3,17
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		102,86G-2,92G	102,88 G	5,46	5,46
US\$	1.000	05.09.35	05.MS	A4EGMR	US319626AA55	First Citizens BancShares Inc. Subordinated Floating Rate Notes 5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)		100,14G-0,15G	100,27 G	5,66	5,65
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s S s S s S s	89,14G-9,34G	89,39 G	5,8	5,8
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B		99,77G-9,76G	99,8 G	4,12	4,1
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B		93,75G-3,82G	93,82 G	4,39	4,39
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C		69,35G-9,63G	69,73 G	5,83	5,83
Euro	1.000	15.06.28	15.06.	A4EAQH	XS3060656884	Fiserv Funding Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28)		98,94G-8,93G	98,94 G	3,36	3,36
Euro	1.000	15.06.32	15.06.	A4EAQJ	XS3060660050	3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)		98,35G-8,33G	98,39 G	3,8	3,8
Euro	1.000	15.06.36	15.06.	A4EAQK	XS3060660563	4%, v. 07.05.25(36), EO-Notes 2025(25/36)		98,63G-8,66G	98,65 G	4,16	4,16
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		97,47G-7,45G	97,46 G	4,39	4,38
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)		92,54G-2,53G	92,53 G	4,65	4,65
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		98,02G-7,83G	97,87 G	2,28	2,28
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		93,33G-3,34G	93,29 G	3,29	3,29
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)		99,59G-9,59G	99,57 G	4,45	4,39
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		97,14G-7,13G	97,15 G	4,48	4,47
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)		78,62G-8,82G	78,83 G	6,21	6,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Fiserv Inc. Registered Notes					
US\$	1.000	01.10.28	01.AO	A2RR93	US3377738AR95	4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)		99,6G-9,72G	99,61 G	4,36	4,35
US\$	1.000	02.03.28	02.MS	A3LE3R	US3377738BD90	5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)		101,83G-1,84G	101,84 G	4,53	4,53
US\$	1.000	02.03.33	02.MS	A3LE3S	US3377738BE73	5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)		102,84G-2,86G	102,87 G	5,17	5,18
Euro	1.000	24.05.31	24.O5.	A3LH5X	XS2626288257	4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)		104,19G-4,21G	104,21 G	3,6	3,6
US\$	1.000	21.08.28	21.FA	A3LL8C	US3377738BG22	5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)		102,01G-1,99G	101,97 G	4,57	4,56
US\$	1.000	21.08.33	21.FA	A3LL8D	US3377738BH05	5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)		103,05G-3,08G	103,15 G	5,19	5,19
US\$	1.000	15.03.27	15.MS	A3LVFG	US3377738BJ60	5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)		100,55G-0,54G	100,35 G	4,67	4,66
US\$	1.000	15.03.31	15.MS	A3LVFH	US3377738BK34	5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)		102,7G-2,81G	102,84 G	4,77	4,77
US\$	1.000	15.03.34	15.MS	A3LVFJ	US3377738BL17	5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)		101,67G-1,79G	101,71 G	5,24	5,24
US\$	1.000	15.02.31	15.FA	A4EE7W	US3377738BP21	4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)		97,55G-7,53G	97,43 G	5,18	5,18
US\$	1.000	11.08.35	11.FA	A4EE7X	US3377738BQ04	5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)		97,73G-7,77G	97,81 G	5,63	5,63
						Flex Ltd. Registered Notes					
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		101,5G-1,51G	101,5 G	4,53	4,52
						Floene Energias S.A. Medium - Term Notes					
Euro	100.000	03.07.28	03.07.	A3LKL7	PTGGDDOM0008	4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		103,93G-3,93G	103,93 G	3,11	3,1
						Flora Food Management B.V. Guaranteed Registered Notes					
Euro	1.000	02.07.29	15.JJ	A3L0N4	XS2848926239	6 7/8%, v. 02.07.24(29), EO-Notes 2024(24/29) Reg.S		97,64G-7,57G	97,55 G	7,86	7,84
						Florida Power & Light Co. Registered First Mortgage Bonds					
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)		109,48G-9,53G	109,45 G	4,95	4,95
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		82,1G-2,44G	82,11 G	5,58	5,58
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)		76,87G-7,06G	77,02 G	5,6	5,6
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)		80,36G-0,75G	80,78 G	5,54	5,54
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		109,3G-9,32G	109,36 G	5,04	5,04
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)		86,35G-6,58G	86,56 G	5,36	5,36
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		87,57G-7,85G	87,85 G	5,33	5,33
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)		82,65G-2,82G	82,76 G	5,44	5,43
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)		84,3G-4,54G	84,62 G	5,45	5,45
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)		69,86G-70,07G	70,11 G	5,48	5,48
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)		80,18G-0,42G	80,34 G	5,58	5,58
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)		101,92G-2,33G	102,36 G	3,92	3,91
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)		100,85G-0,83G	100,87 G	4,04	4,04
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		102,02G-2,08G	102,11 G	4,12	4,12
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)		102,1G-2,2G	102,19 G	4,49	4,49
US\$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79	5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)		102,39G-2,7G	102,8 G	5,59	5,59
US\$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45	5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)		102,46G-2,73G	102,65 G	5,71	5,71
						Florida Power & Light Co. Registered Notes					
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,76G-9,76G	99,75 G	5,62	5,5
						Florida Power & Light Co. Senior Secured Notes					
US\$	1.000	15.02.36	15.FA	A4EMAK	US341081HA84	4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36)		99,52G-9,65G	99,74 G	4,8	4,8
US\$	1.000	15.02.66	15.FA	A4EMAL	US341081HB67	5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66)		99,14G-9,35G	99,48 G	5,72	5,72
						Flowers Foods Inc. Registered Notes					
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)		87,35G-7,36G	87,19 G	5,35	5,35
						Flowserve Corp. Registered Notes					
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		95,75G-5,84G	95,77 G	4,56	4,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)		100,79G-0,72G	100,78 G	0,4	0,4
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568			99,7G-9,68G	99,71 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672			93,99G-4,37G	94,4 G	0,42	0,42
sfrs	5.000	25.06.40	25.06.	A4EDTU	CH1435012104			101,31G-1,55G	101,4 G	1,06	1,06
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		99,11G-8,89G	98,91 G	4,77	4,76
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S 4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S 6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S		102,75G-2,75G	102,75 G	4,11	4,1
Euro	1.000	04.06.31	15.AO	A4EBZK	XS3049816013			99,32G-9,45G	99,33 G	4,16	4,16
£	1.000	04.06.31	15.AO	A4EBZP	XS3045497347			100,86G-0,82G	100,82 G	6,03	6,02
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35) 3 3/4%, v. 16.02.26(36), EO-Med.-T. Notes 2026(35/36)		100,37G-0,36G	100,39 G	2,75	2,75
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			98,02G-8,05G	98,08 G	3,19	3,19
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			99,47G-9,5G	99,49 G	2,41	2,4
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362			88,36G-8,27G	88,31 G	0,57	0,57
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524			103,85G-3,84G	103,82 G	3,32	3,32
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840			94,79G-4,79G	94,79 G	0,53	0,53
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122			87,24G-7,21G	87,28 G	1,43	1,43
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206			103G-2,94G	102,98 G	3,41	3,4
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451			103,82G-3,82G	103,78 G	3,05	3,05
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917			102,61G-2,55G	102,55 G	3,51	3,51
Euro	100.000	12.03.35	12.03.	A4D78Q	BE0390201672			99,55G-9,56G	99,57 G	3,56	3,56
Euro	100.000	16.02.36	16.02.	A4EQDL	BE0390294636			100,99G-1G	101,09 G	3,63	3,63
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		98,652G-8,767G	98,79 G	3,1	3,1
Euro	100.000	28.11.30	28.11.	A4EBU7	BE0390222884	FLUXYS S.A. Senior Notes 4%, v. 28.05.25(30), EO-Notes 2025(25/30)		102,5G-2,5G	102,51 G	3,42	3,42
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,45%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) 5,65%, v. 18.05.23(33), DL-Notes 2023(23/33) 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		98,37G-8,39G	98,4 G	6,08	6,01
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91			87,46G-7,2G	87,87 G	7,73	7,71
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74			59,61G-9,19G	60,1 G	8,73	8,73
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31			86,5G-6,31G	86,73 G	8,36	8,36
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14			72,97G-3,04G	72,99 G	9,26	9,26
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S 4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S		99,17G-9,17G	99,18 G	5,13	5,11
US\$	1.000	01.04.31	01.AO	A3KNX5	USQ3919KAN11			96,05G-6,05G	96,05 G	5,34	5,34
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29) 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)		103,07G-3,07G	103,01 G	4,98	4,97
Euro	1.000	01.04.32	01.AO	A4D89F	XS3022166493			102,58G-2,56G	102,61 G	4,31	4,31
US\$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	FNB Corp. [Pa.] Floating Rate Notes 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		102,19G-2,07G	102,15 G	5,29	5,29
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		98,52G-8,51G	98,51 G	1,52	1,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		94,45G-4,26G 83,87G-3,87G	94,5 G 83,84 G	1,06 2,36	1,06 2,36
	1.000	28.05.33	28.05.	A3KQDC	XS2337285865						
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,556%, v. 03.03.21(26), SF-Bonds 2021(26)		99,43G-9,4G 99,92G-100,08G	99,44 G 100,08 G	1,02 0,4	1,02 0,4
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933						
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4%, v. 01.11.96(46), DL-Debts. 1996(46)		108,29G-8,36G	108,32 G	6,76	6,76
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,45%, v. 16.07.99(31), DL-Notes 1999(31) 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		105,55G-5,54G 111,52G-1,62G 99,89G-9,9G 84,69G-5,46G 80,34G-0,61G 116,36G-6,33G 89,5G-9,69G	105,56 G 111,45 G 99,93 G 85,04 G 80,42 G 116,3 G 89,56 G	4,39 5,02 4,52 6,69 6,79 5,27 5,36	4,38 5,02 4,5 6,69 6,79 5,26 5,36
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64						
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99						
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72						
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17						
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67						
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55						
US\$	1.000	20.03.28	20.MJSD	A4D809	US345397G800	Ford Motor Credit Co. LLC Floating Rate Notes 6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28)		100,96G-0,95G	100,97 G	6,01	6,01
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782	Ford Motor Credit Co. LLC Medium - Term Notes 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) 6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30) 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) 6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31) 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29) 4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32) 3,305%, v. 17.02.26(29), EO-Medium-Term Nts 2026(26/29) 4,087%, v. 17.02.26(33), EO-Medium-Term Nts 2026(26/33)		101,52G-1,49G 102,81G-2,79G 100,54G-0,53G 106,53G-6,62G 105,36G-5,37G 101,62G-1,58G 103,69G-3,52G 102,8G-2,61G 101,96G-1,97G 101,11G-1,13G 103,32G-3,3G 101,3G-1,3G 103,05G-3,02G 100,21G-0,22G 100,37G-0,33G	101,51 G 102,83 G 100,53 G 106,63 G 105,36 G 101,61 G 103,6 G 102,66 G 101,99 G 101,12 G 103,35 G 101,34 G 103,11 G 100,24 G 100,41 G	5,37 2,84 4,74 2,99 3,21 4,95 3,48 3,15 3,58 3,12 5,46 3,38 3,91 3,23 4,03	5,36 2,83 4,66 2,98 3,21 4,94 3,48 3,14 3,57 3,12 5,46 3,37 3,91 3,23 4,03
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965						
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234						
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085						
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457						
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106						
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908						
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648						
Euro	1.000	21.08.30	21.08.	A4D64W	XS3006514536						
Euro	1.000	27.07.28	27.07.	A4EDB0	XS3106098463						
£	1.000	29.08.31	29.08.	A4EF14	XS3162352630						
Euro	1.000	16.09.29	16.09.	A4EG2X	XS3172177738						
Euro	1.000	16.09.32	16.09.	A4EG2Y	XS3181972962						
Euro	1.000	17.05.29	17.05.	A4EQSG	XS3299544711						
Euro	1.000	17.02.33	17.02.	A4EQSH	XS3299544802						
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	Ford Motor Credit Co. LLC Registered Notes 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27) 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26) 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26) 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29) 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31) 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29) 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33) 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27) 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)		98,47G-8,49G 99,17G-9,2G 99,73G-9,77G 100,77G-0,79G 100G-99,96G 100,37G-0,44G 101,3G-1,3G 103,54G-3,64G 104,61G-4,74G 103,17G-3,17G 105,07G-5,09G 108,85G-9G 101,22G-1,25G 103,6G-3,62G	98,47 G 99,19 G 99,74 G 100,8 G 99,94 G 100,44 G 101,29 G 103,66 G 104,67 G 103,18 G 105,1 G 108,88 G 101,26 G 103,61 G	4,81 4,75 4,59 4,9 4,68 4,51 4,96 5,37 5,9 4,98 4,82 5,74 4,58 5,29	4,8 4,73 4,58 4,89 4,62 4,48 4,95 5,37 5,9 4,98 4,81 5,74 4,58 5,29
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860						
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456						
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75						
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60						
US\$	1.000	05.11.26	05.MN	A3L08A	US345397F810						
US\$	1.000	06.09.29	06.MS	A3L08C	US345397G230						
US\$	1.000	05.11.31	05.MN	A3L5LH	US345397G313						
US\$	1.000	07.02.35	07.FA	A3L7R0	US345397G560						
US\$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495						
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591						
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674						
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831						
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.29	08.MS	A3LVVV	US345397E581	Ford Motor Credit Co. LLC Registered Notes 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29) 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27) 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28) 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32) 5,73%, v. 05.09.25(30), DL-Notes 2025(25/30) 5,869%, v. 30.10.25(35), DL-Notes 2025(25/35) 4,97%, v. 08.01.26(29), DL-Notes 2026(26/29) 5,753%, v. 08.01.26(33), DL-Notes 2026(26/33)		102,79G-2,78G	102,77 G	4,86	4,86
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664			102,84G-2,97G	102,82 G	5,74	5,74
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748			101,49G-1,44G	101,44 G	4,67	4,66
US\$	1.000	20.03.28	20.MS	A4D808	US345397G727			102,48G-2,52G	102,48 G	4,68	4,67
US\$	1.000	19.03.32	19.MS	A4D81A	US345397G982			105,99G-6,02G	106,03 G	5,43	5,43
US\$	1.000	05.09.30	05.MS	A4EGMS	US345397H485			102,33G-2,36G	102,37 G	5,2	5,2
US\$	1.000	31.10.35	01.MN	A4EKKW	US345397H899			99,96G-100,06G	100,02 G	5,95	5,94
US\$	1.000	06.04.29	06.AO	A4ENAE	US345397J200			100,54G-0,53G	100,59 G	4,84	4,84
US\$	1.000	06.04.33	06.AO	A4ENAF	US345397J382			101,74G-1,79G	101,72 G	5,52	5,52
Euro	1.000	09.07.29	09.JAJO	A4DFJH	NO0013586024	Formycon AG Floating Rate Notes 9,032%, zinsv. v. 09.01.26-08.04.26, v. 09.07.25(29), FLR-Notes v.25(25/29)		95,5G-6G	95,51 G	10,87	10,83
Euro	1.000	23.07.29	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 9,777%, zinsv. v. 22.01.26-21.04.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29)		82G-5G	82 G	16,45	16,36
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	Fortive Corp. Registered Notes 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)		102,37G-2,38G	102,4 G	2,96	2,96
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	Fortum Oyj Medium - Term Notes 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		98,24G-8,2G	98,22 G	2,76	2,76
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005			101,87G-1,87G	101,87 G	3,12	3,12
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597			106,33G-6,36G	106,41 G	3,49	3,49
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		96,7G-6,7G	96,67 G	4,31	4,3
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32			96,54G-6,57G	96,53 G	4,71	4,71
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15			81,02G-0,91G	80,74 G	6,04	6,04
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97			106,51G-6,56G	106,53 G	4,85	4,85
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26) 5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)		99,8G-9,8G	99,81 G	4,33	4,3
Euro	1.000	20.11.30	20.MN	A4EK4T	XS3229658698			99,08G-9,1G	99,01 G	6,19	6,18
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S		99,63G-9,73G	99,77 G	3,91	3,9
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871			97,87G-7,86G	97,17 G	3,08	3,08
US\$	1.000	15.06.30	15.JD	A4D9K0	USF3445AYX01			105,57G-5,66G	105,45 G	6,57	6,56
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S 5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S		102,48G-2,46G	102,45 G	4,36	4,36
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638			103,58G-3,68G	103,52 G	4,76	4,76
Euro	1.000	15.06.30	15.JD	A4D8V8	XS3023963534			104,75G-4,85G	104,74 G	4,42	4,42
Euro	1.000	15.03.31	15.MS	A4EGQN	XS3152574763			103,25G-3,39G	103,22 G	4,67	4,67
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,3G-7,3G	97,34 G	4,27	4,26
Euro	1.000	04.11.31	04.11.	A4EKKM	XS3212017845	Foxconn Singapore Pte Ltd. Medium - Term Notes 3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)		98,77G-8,66G	98,71 G	3,39	3,38
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	Franklin Resources Inc. Registered Notes 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)		89,03G-9,08G	89,06 G	3,57	3,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		105,504G-5,625G	105,511 G	3,24	3,24
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		99,277G-9,329G	99,281 G	2,63	2,62
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		98,38G-8,47G	98,47 G	2,63	2,63
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		98,24G-8,55G	98,39 G	5,66	5,66
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)		104,11G-4,32G	104,26 G	4,84	4,84
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		99,68G-9,66G	99,65 G	4,35	4,35
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		99,9G-9,87G	99,93 G	4,33	4,33
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		100,81G-0,82G	100,79 G	4,47	4,46
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		100,05G-99,83G	99,91 G	5,18	5,16
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		100,67G-0,78G	100,75 G	5,07	5,06
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	99,79G-9,78G	99,79 G	2,37	2,36
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	99,53G-9,44G	99,45 G	3,1	3,1
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		89,12G-9,1G	89,07 G	1,96	1,96
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		94,72G-4,69G	94,71 G	1,05	1,05
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		94,058G-4,002G	94,062 G	3,02	3,02
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		98,701G-8,701G	98,705 G	1,26	1,26
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		94,233G-4,237G	94,238 G	2,64	2,64
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		99,665G-9,673G	99,664 G	1,99	1,99
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624	3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		101,948G-1,933G	101,947 G	2,59	2,58
Euro	1.000	24.11.30	24.11.	A460DH	XS3233499089	3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030)		100,53G-0,51G	100,56 G	3,13	3,13
Euro	1.000	08.12.28	08.12.	A4DFL2	XS3036647694	3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)		101G-1G	101 G	2,74	2,74
Euro	1.000	08.04.32	08.04.	A4DFL3	XS3036647777	3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)		102,015G-2,015G	102,07 G	3,38	3,38
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		96,9G-6,9G	96,9 G	1,55	1,55
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		98,769G-8,778G	98,782 G	2,4	2,4
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		98,888G-8,889G	98,884 G	0,76	0,76
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		87G-7,1-7G	87 G	2,58	2,58
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		101,137G-1,125G	101,157 G	2,48	2,48
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		107,15G-7,11G	107,16 G	2,97	2,96
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695	5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)		108,969G-8,991G	109,001 G	3	3
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980	2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)		105,74G-5,74G	105,79 G	0,76	0,76
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		100,47G-0,61G	100,48 G	2,72	2,72
Euro	1.000	15.09.29	15.09.	A460BE	XS3178858497	2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)		99,701G-9,674G	99,628 G	2,85	2,84
Euro	1.000	15.03.34	15.03.	A460BF	XS3178858224	3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034)		99,677G-9,861G	99,733 G	3,52	3,52
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		101,29G-1,51G	101,28 G	5	5
Euro	1.000	01.08.32	31.JJ	A4EEG1	XS3123695671	Froneri Lux Finco S.à.r.l. Senior Secured Notes 4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		98,86G-8,47G	98,91 G	5,09	5,09
Euro	1.000	01.08.32	31.JJ	A4EN04	XS3264761456	4 3/4%, v. 01.08.25(32), EO-Notes 2026(26/32)Reg.S Tr.2		99,14G-8,97G	99,26 G	5	4,99
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	FS KKR Capital Corp. Registered Notes 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		97,22G-7G	97,17 G	5,4	5,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.30	26.11.	A460AT	DE000A460AT6	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)		105,8G-5,8G	105,8 G	5,09	5,08
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		70,99G-0,48G	69,34 G		
Euro £	1.000 1.000	20.06.32 15.12.32	20.06. 15.12.	A4ECXJ A4ENQP	XS3096164994 XS3266575227	GA Global Funding Trust Medium - Term Notes 3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32) 5,414%, v. 15.01.26(32), LS-Medium-Term Notes 2026(32)		98,55G-8,38G 99,5G-9,36G	98,59 G 99,57 G	4,04 5,53	4,04 5,52
Euro	1.000	16.09.35	16.09.	A4EG16	XS3175974289	GA Global Funding Trust Senior Secured Notes 4,133%, v. 16.09.25(35), EO-Notes 2025(35)		98,08G-7,73G	98,08 G	4,43	4,42
US\$ US\$ US\$ £ £ US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.01.29 29.01.34 29.01.54 11.06.29 11.06.39 29.01.30 29.07.34 15.09.35 14.10.28 14.10.32	29.JJ 29.JJ 29.JJ 11.JD 11.JD 29.JJ 29.JJ 15.MS 14.10. 14.10.	A3LTWN A3LTWP A3LTWQ A3LZZN A3LZ2P A4D54V A4D54W A4EG1E A4EJGY A4EJGZ	XS2755904526 XS2755904799 XS2755904872 XS2838973209 XS2838995947 XS2987801359 XS2987801433 XS3181494538 XS3204094620 XS3204094893	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34) 5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35) 2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28) 3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32)		101,46G-1,48G 102,39G-2,35G 92,18G-2,24G 102,29G-2,32G 98,83G-8,94G 102,65G-2,68G 104,67G-4,71G 99,97G-9,99G 99,13G-9,22G 98,74G-8,81G	101,49 G 102,48 G 92,33 G 102,33 G 98,81 G 102,68 G 104,73 G 100,03 G 99,18 G 98,78 G	4,5 4,95 6,04 4,41 5,82 4,55 5 5,06 3,06 3,58	4,5 4,95 6,04 4,4 5,82 4,55 4,99 5,06 3,06 3,57
Euro	1.000	20.03.30	20.03.	A4D8QY	XS3025205850	Galderma Finance Europe B.V. Guaranteed Notes 3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)		101,53G-1,55G	101,55 G	3,09	3,09
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guaranteed Floating Rate Notes 9,307%, zinsv. v. 18.12.25-17.03.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		97,5G-7,5G	97,5 G	13,21	13,06
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		95,02G-5,02G	94,95 G	5,23	5,22
US\$ US\$	1.000 1.000	20.03.31 20.11.35	20.MS 20.MN	A4ELCF A4ELCG	US366651AJ63 US366651AK37	Gartner Inc. Registered Notes 4,95%, v. 20.11.25(31), DL-Notes 2025(25/31) 5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)		98,55G-8,3G 95,45G-5,24G	98,26 G 94,98 G	5,41 6,36	5,41 6,35
Euro Euro	1.000 1.000	05.12.26 12.09.30	05.12. 12.09.	A189ZK A3L1ZN	XS1529684695 XS2897313859	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)	S s	99,28G-9,22G 100,99G-0,97G	99,24 G 101 G	2,4 3,02	2,4 3,01
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		40G-G	40 G	19,83	19,83
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		59,55G-9,46G	59,62 G	5,92	5,92
Euro Euro	1.000 1.000	16.10.33 24.06.35	16.10. 24.06.	A3L4SP A4ECYZ	XS2919214937 XS3101855313	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)		100,67G-0,7G 100,31G-0,33G	100,69 G 100,35 G	3,52 3,83	3,51 3,83
£	1.000	18.02.38	18.02.	A4EQRW	XS3298932198	Gatwick Funding Ltd. Medium - Term Notes 5 5/8%, v. 18.02.26(38), LS-Medium-Term Nts 2026(26/38)		100,45G-0,62G	100,49 G	5,55	5,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	30.06.30 05.06.54	30.JD 05.JD	A28XCH A3LZWU	US361448BF99 US361448BR38	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)		98,64G-8,65G 102,56G-2,91G	98,63 G 102,89 G	4,39 5,92	4,39 5,92
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 4,30481%, zinsv. v. 05.02.26-04.05.26, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,02G-0,02G	100,02 G	4,26	4,19
US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.32 19.09.35 07.08.37 10.01.39 14.01.38	15.MS 19.09. 07.FA 10.JJ 14.JJ	851875 A0GFB8 A0N1CB A0T5Q7 A0TPQ7	US36962GXZ26 XS0229567440 US36962G3A02 US36962G4B75 US36962G3P70	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		113,61G-3,65G 105,21G-5,4G 110,39G-0,6G 118,46G-8,57G 109,07G-9,49G	113,66 G 105,2 G 110,59 G 118,56 G 109,38 G	4,22 3,45 4,99 4,97 4,87	4,22 3,45 4,98 4,97 4,87
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		95G-4,97G	95,17 G	5,47	5,47
Euro Euro US\$ US\$ Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.29 17.05.37 09.10.42 11.03.44 28.05.27 01.05.27 01.05.30 01.05.50 29.01.36	17.05. 17.05. 09.AO 11.MS 28.05. 01.MN 01.MN 01.MN 29.JJ	A19HNJ A19HNC A1HAZK A1VE3R A1Z144 A28V83 A28V84 A28V86 A4EEP7	XS1612543121 XS1612543394 US369604BF92 US369604BH58 XS1238902057 US369604BV43 US369604BW26 US369604BY81 US369604CA96	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4,35%, v. 22.04.20(50), DL-Notes 2020(20/50) 4,9%, v. 29.07.25(36), DL-Notes 2025(25/36)		96,22G-6,22G 86,53G-6,57G 87,46G-7,61G 91,25G-1,48G 99,53G-9,33G 99,26G-9,17G 97,45G-7,94G 86,58G-6,66G 101,9G-2G	96,28 G 86,65 G 87,35 G 91,4 G 99,33 G 99,26 G 97,82 G 86,62 G 102,09 G	2,74 3,6 5,32 5,3 2,42 4,22 4,21 5,41 4,7	2,74 3,6 5,32 5,3 2,42 4,21 4,21 5,41 4,7
Euro Euro	50.000 1.000	22.02.27 01.03.38	22.02. 01.03.	A0LNL5 A0TSC4	XS0288429532 XS0350890470	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		102,05G-2,08G 122,88G-2,98G	102,06 G 122,96 G	2,46 3,63	2,46 3,63
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,418%, v. 15.05.16(35), Senior Notes 2016(35)		98,19G-8,3G	98,24 G	4,69	4,69
£ £ £	2.000 1.000 1.000	14.01.39 18.01.33 05.05.38	14.01. 18.01. 05.05.	A0T5VE A0TPT7 A0TUSX	XS0408304995 XS0340495216 XS0361336356	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		120,16G-0,6G 106,9G-6,82G 105,09G-4,89G	120,67 G 106,96 G 105,17 G	5,7 4,69 5,68	5,7 4,69 5,68
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	14.08.29 15.06.35 15.12.28 15.12.35	14.FA 15.JD 15.JD 15.JD	A3L2P5 A4ECD6 A4EL7K A4EL7L	US36266GAA58 US36266GAC15 US36266GAD97 US36266GAE70	GE Healthcare Technologies Inc. Registered Notes 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35) 4,15%, v. 15.12.25(28), DL-Notes 2025(25/28) 4,95%, v. 15.12.25(35), DL-Notes 2025(25/35)		102,28G-2,29G 104,33G-4,4G 100,3G-0,29G 100,27G-0,32G	102,31 G 104,37 G 100,29 G 100,32 G	4,13 4,96 4,08 4,97	4,12 4,96 4,07 4,97
US\$ US\$ US\$	1.000 1.000 1.000	04.02.31 04.02.36 04.02.56	04.FA 04.FA 04.FA	A4EPTE A4EPTF A4EPTG	US36828AAA97 US36828AAB70 US36828AAC53	GE Vernova Inc. Registered Notes 4 1/4%, v. 04.02.26(31), DL-Notes 2026(26/31) 4 7/8%, v. 04.02.26(36), DL-Notes 2026(26/36) 5 1/2%, v. 04.02.26(56), DL-Notes 2026(26/56)		100,12G-0,09G 100,55G-0,62G 99,07G-9,43G	100,19 G 100,65 G 99,38 G	4,27 4,85 5,62	4,27 4,85 5,62
sfrs sfrs sfrs	5.000 5.000 5.000	29.09.27 10.09.31 27.09.32	29.09. 10.09. 27.MS	A3K3HR A3L21F A3LFM2	CH1168499817 CH1361401883 CH1249416087	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)		100,13G-0,13G 101,63G-1,78G 109,06G-9,24G	100,13 G 101,78 G 109,28 G	0,67 0,79 0,86	0,67 0,79 0,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)	S s S s	95,64G-5,61G	95,63	G	2,09	2,09
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)		98,8G-8,7G	98,71	G	2,37	2,36
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)		93,16G-3,15G	93,11	G	3,21	3,21
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		98,01G-7,95G	97,96	G	2,48	2,48
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		95,28G-5,27G	95,33	G	2,88	2,88
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		86,52G-6,24G	86,38	G	3,58	3,58
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		85,34G-4,9G	84,92	G	2,06	2,06
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		76G-5,39G	75,93	G	2,3	2,3
Euro	100.000	04.08.35	04.08.	A4EETT	FR0014011PT9	3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35)		98,08G-7,99G	98,07	G	3,63	3,63
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		93,41G-3,42G	93,41	G	2,39	2,39
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406	3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		100,9G-0,9G	100,95	G	3,45	3,45
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		99,05G-9,07G	99,04	G	4,2	4,15
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		100,07G-0,1G	100,06	G	3,73	3,73
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		97,92G-7,93G	97,93	G	3,92	3,91
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,65G-9,64G	99,64	G	3,87	3,87
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		98,58G-8,58G	98,6	G	4,04	4,04
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		92,45G-2,55G	92,54	G	5,05	5,05
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		85,92G-6,11G	86,13	G	5,34	5,34
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)		99,24G-9,26G	99,26	G	2,31	2,31
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		91,35G-1,4G	91,4	G	4,12	4,12
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)		76,36G-6,46G	76,45	G	5,15	5,15
US\$	1.000	15.08.35	15.FA	A4EAQT	US369550BR84	4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)		102,62G-2,66G	102,95	G	4,65	4,65
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,17G-9,23G	99,31	G	4,07	4,07
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)		100,28G-0,26G	100,25	G	4,11	4,11
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		99G-8,95G	98,97	G	2,42	2,42
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,84G-4,88G	94,86	G	4,28	4,28
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)		101,71G-1,82G	101,8	G	4,7	4,7
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		103,09G-3,11G	103,12	G	2,85	2,85
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		103,45G-3,4G	103,37	G	4,17	4,16
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)		102,86G-2,52G	102,64	G	3,06	3,06
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047	3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)		101,84G-1,78G	101,88	G	3,59	3,59
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)		109,51G-9,58G	109,66	G	5,43	5,43
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		107,78G-7,98G	108,09	G	6,15	6,15
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		101,9G-1,99G	101,97	G	4,22	4,22
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		100,09G-0,08G	100,06	G	4,19	4,18
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		97,08G-7,2G	97,14	G	5,54	5,54
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		91,55G-1,87G	91,82	G	6,16	6,16
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		102,35G-2,63G	102,48	G	6,1	6,09
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		98,84G-8,87G	98,96	G	5,22	5,22
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)		90,81G-1,01G	90,93	G	6,09	6,09
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)		103,72G-3,69G	103,73	G	4,42	4,41
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		98,14G-8,39G	98,28	G	6,17	6,17
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)		103,7G-3,76G	103,69	G	4,32	4,31
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)		105,17G-5,11G	105,22	G	4,75	4,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.35	15.AO	A4EA00	US37045VBB53	General Motors Co. Registered Notes 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)		107,11G-7,23G	107,2 G	5,31	5,31
US\$	1.000	15.04.28	15.AO	A4EA0Y	US37045VBC37			102,38G-2,41G	102,43 G	4,2	4,19
US\$	1.000	15.04.30	15.AO	A4EA0Z	US37045VBA70			104,7G-4,72G	104,71 G	4,41	4,41
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	General Motors Financial Co. Inc. Floating Rate Notes 4,79325%, zinsv. v. 26.11.25-25.02.26, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27) 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)		100,17G-0,21G	100,22 G	5,13	5,13
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51			101,44G-1,39G	101,41 G	4,24	4,22
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35			105,57G-5,62G	105,57 G	4,52	4,52
US\$	1.000	04.04.28	04.JAJO	A4D75Z	US37045XFF87			100,22G-0,39G	100,35 G	-0,18	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		99,93G-9,94G	99,96 G	4,14	4,1
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28			100,05G-0,14G	100,09 G	4,23	4,22
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97			99,45G-9,45G	99,43 G	4,2	4,2
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	General Motors Financial Co. Inc. Medium - Term Notes 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)		97,7G-7,69G	97,69 G	1,22	1,22
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366			95,05G-5,03G	95,08 G	1,36	1,36
Euro	1.000	14.07.31	14.07.	A3L7ZB	XS2975301438			101,87G-1,82G	101,87 G	3,32	3,32
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340			104,13G-4,02G	104,06 G	2,87	2,87
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706			100,35G-0,35G	100,35 G	4,32	4,27
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630			102,18G-2,18G	102,19 G	2,69	2,69
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556			102,97G-2,94G	102,99 G	4,65	4,65
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160			103,8G-3,59G	103,67 G	3,11	3,1
Euro	1.000	04.08.29	04.08.	A4EEYD	XS3140075816			100,63G-0,52G	100,58 G	2,94	2,93
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	General Motors Financial Co. Inc. Registered Notes 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27) 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31) 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30) 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29) 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32) 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29) 5%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28) 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31) 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28) 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29) 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34) 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27) 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31) 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30) 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35) 6%, v. 09.01.23(28), DL-Notes 2023(23/28) 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26) 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30) 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28) 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29) 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34) 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29) 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		97,96G-7,96G	97,94 G	4,18	4,16
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31			90,84G-0,76G	90,89 G	4,54	4,53
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04			96,78G-6,79G	96,81 G	4,47	4,47
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36			103,48G-3,47G	103,47 G	4,4	4,4
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44			98,33G-8,38G	98,3 G	4,06	4,06
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27			92,04G-2,12G	92,06 G	4,7	4,7
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55			100,13G-0,14G	100,14 G	4,3	4,29
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39			100,88G-0,87G	100,84 G	4,23	4,23
US\$	1.000	10.04.28	10.AO	A3KPH4	US37045XDH61			96,54G-6,56G	96,57 G	4,15	4,15
US\$	1.000	10.06.31	10.JD	A3KSG4	US37045XDK90			99,15G-9,18G	99,14 G	3,02	3,02
US\$	1.000	15.10.28	15.AO	A3KSG5	US37045XDL73			91,33G-1,4G	91,4 G	4,6	4,6
US\$	1.000	06.10.29	06.AO	A3KXPX	US37045XDP87			95,52G-5,52G	95,5 G	4,26	4,25
US\$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50			101,96G-1,96G	101,94 G	4,35	4,35
US\$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90			102,24G-2,36G	102,4 G	5,17	5,17
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03			101,53G-1,57G	101,55 G	4,21	4,19
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85			104,73G-4,74G	104,78 G	4,63	4,63
US\$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73			103,59G-3,6G	103,65 G	4,37	4,37
US\$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56			104,95G-5,1G	105,06 G	5,24	5,24
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82			103,21G-3,24G	103,24 G	4,22	4,21
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49			108,52G-8,61G	108,72 G	4,97	4,97
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96			100G-0,05G	100,04 G	4,94	4,83
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79			105,36G-5,36G	105,37 G	4,46	4,45
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEHS2			103,49G-3,49G	103,47 G	4,25	4,24
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21			104,18G-4,2G	104,1 G	4,27	4,27
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78			106,77G-6,89G	106,83 G	5,09	5,09
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63			103,93G-3,9G	103,91 G	4,34	4,34
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47			105,62G-5,81G	105,7 G	5,13	5,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.28	04.AO	A4D7XU	US37045XFE13	General Motors Financial Co. Inc. Registered Notes 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32) 5%, v. 30.05.25(27), DL-Notes 2025(25/27) 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30) 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35) 4,2%, v. 27.10.25(28), DL-Notes 2025(25/28) 4,6%, v. 08.01.26(31), DL-Notes 2026(26/31) 5,45%, v. 08.01.26(36), DL-Notes 2026(26/36)		101,79G-1,8G	101,81 G	4,19	4,18
US\$	1.000	04.04.32	04.AO	A4D7XV	US37045XFG60			104,76G-4,8G	104,8 G	4,77	4,76
US\$	1.000	15.07.27	15.JJ	A4EBZ2	US37045XFH44			101,16G-1,15G	101,14 G	4,18	4,16
US\$	1.000	15.07.30	15.JJ	A4EBZ3	US37045XFJ00			104,15G-4,17G	104,24 G	4,44	4,44
US\$	1.000	15.07.35	15.JJ	A4EBZ4	US37045XFK72			106,57G-6,57G	106,73 G	5,32	5,32
US\$	1.000	27.10.28	27.AO	A4EJ7U	US37045XFL55			100,04G-0,05G	100,06 G	4,22	4,21
US\$	1.000	08.01.31	08.JJ	A4ENAH	US37045XFM39			100,72G-0,71G	100,73 G	4,48	4,48
US\$	1.000	08.01.36	08.JJ	A4ENAJ	US37045XFN12			101,54G-1,61G	101,59 G	5,31	5,31
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	100,4G-0,32G	100,27 G		
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)		104,28G-4,2G	104,26 G	3,28	3,27
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	Generali S.p.A. Medium - Term Notes 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		101,58G-1,57G	101,61 G	2,64	2,64
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315			101,36G-1,28G	101,4 G	3,36	3,36
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)		104,55G-4,54G	104,54 G	4,67	4,66
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082			103,7G-3,68G	103,68 G	5,21	5,21
Euro	1.000	endlos	02.AO	A4EHW7	XS3195977510			100,37G-0,39G	100,39 G		
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	102,8G-2,81G	102,8 G	2,86	2,86
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Generali S.p.A. Subordinated Medium - Term Notes 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) 4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36)		96,05G-6,04G	96,05 G	3,06	3,06
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107			111,63G-1,7G	111,66 G	3,7	3,69
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			89,95G-9,97G	89,95 G	3,5	3,5
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725			101,07G-1,14G	101,09 G	3,93	3,93
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848			109,46G-9,5G	109,47 G	3,85	3,85
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990			109,3G-9,36G	109,31 G	3,82	3,81
Euro	1.000	18.06.36	18.06.	A4ECL0	XS3098976098			101,27G-1,29G	101,31 G	3,98	3,98
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		97,81G-7,77G	97,81 G	0,26	0,26
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		100,65G-0,79G	100,8 G	0,68	0,68
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230			98,87G-8,84G	98,88 G	1,24	1,24
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	75,5G-5,81G	75,68 G	5,61	5,61
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	95,15G-5,23G	95,29 G	4,15	4,14
US\$	1.000	28.01.31	28.JJ	A4EPDF	XS3262542155	Georgien Registered Notes 5 1/8%, v. 28.01.26(31), DL-Notes 2026(31) Reg.S		98,24G-8,24G	98,24 G	5,61	5,61
US\$	1.000	09.06.35	09.JD	A4ECHB	US37373WAE03	Gerdau Trade Inc. Guaranteed Registered Notes 5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)		103,52G-3,06G	103,03 G	5,4	5,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.30	15.AO	A4EHVS	XS3193932699	Gestamp Automoción S.A. Senior Secured Notes 4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S		101,37G-1,41G	101,39 G	4,08	4,07
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		96,74G-6,55G	96,55 G	0,26	0,26
US\$ US\$	1 1	03.07.29(26) 03.07.35(30)	03.JJ 03.JJ	A3L3SE A3L3SG	XS2893147251 XS2893151287	Ghana, Republic of Government Bonds 5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S 5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S		98,15G-8,17G 91,16G-1,19G	98 G 91,07 G	5,68 6,36	5,67 6,35
US\$	1	03.01.30		A3L3SJ	XS2893147681	Ghana, Republic of Zero Notes Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S		86,95G-6,98G	86,87 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		112,07G-2,17G	112,02 G	4,09	4,09
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.09.36 01.03.47 01.03.46 01.10.27 01.10.30 01.10.40 01.10.50 15.11.64 15.10.33 15.10.53	01.MS 01.MS 01.MS 01.MS 01.AO 01.AO 01.AO 01.AO 15.MN 15.AO 15.AO	A186KM A186KN A186KP A1Z6PW A2824Q A2824R A2824S A2824T A3L59Y A3LNC1 A3LNC2	US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BX02 US375558BY84 US375558BS17 US375558BT99 US375558CE12 US375558BZ59 US375558CA99	2,95%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,15%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,65%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,8%, v. 30.09.20(50), DL-Notes 2020(20/50) 5,6%, v. 20.11.24(64), DL-Notes 2024(24/64) 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,55%, v. 14.09.23(53), DL-Notes 2023(23/53)		99,06G-9,11G 93,9G-3,9G 83,66G-3,83G 91,43G-1,6G 96G-6,03G 90,05G-0,09G 74,32G-4,43G 63,95G-4,22G 99,65G-9,94G 105,11G-5,16G 99,95G-100,11G	99,12 G 93,91 G 83,79 G 91,55 G 95,99 G 90,08 G 74,43 G 64,18 G 99,79 G 105,17 G 100,07 G	3,89 4,8 5,53 5,52 2,49 3,64 5,17 5,54 5,68 4,49 5,62	3,89 4,8 5,53 5,52 2,49 3,64 5,17 5,53 5,68 4,49 5,62
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.04.27 22.04.32 28.11.33 09.09.29	22.04. 22.04. 28.11. 09.09.	A28WDE A28WDF A3LRN1 A4EGEG	XS2126169742 XS2126170161 XS2715302001 XS3148184156	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) 2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)		98,43G-8,43G 91,58G-1,62G 105,09G-5,08G 100,28G-0,28G	98,42 G 91,64 G 105,12 G 100,29 G	2,01 3,14 3,37 2,79	2,01 3,14 3,37 2,78
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	05.12.31 10.11.28 15.06.26 15.06.29 07.06.30 07.06.27	05.12. 10.11. 15.06. 15.06. 07.06. 07.06.	A188MP A28364 A3K6AK A3K6AL A3KZQW A3KZSR	CH0343366784 CH0572327036 CH1191714703 CH1191714711 CH1148308732 CH1148308724	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		99,79G-9,9G 99,04G-9,25G 99,96G-100,06G 103,24G-3,26G 99G-9,02G 99,33G-9,41G	99,75 G 99,25 G 100,05 G 103,35 G 99,02 G 99,41 G	0,64 0,3 0,92 0,62 0,61 0,25	0,64 0,3 0,92 0,62 0,61 0,25
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	Glarner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28)		99,17G-9,25G	99,4 G	0,3	
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.34 15.05.38 15.05.28 18.03.43 15.04.30 15.04.35	15.AO 15.MN 15.MN 18.MS 15.AO 15.AO	A0AX5A A0TVAH A190V5 A1HHK1 A4D8B5 A4D8B6	US377372AB33 US377372AE71 US377372AN70 US377372AJ68 US377372AP29 US377372AQ02	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		106,58G-6,44G 113,55G-3,67G 100,23G-0,18G 88,97G-9,11G 101,8G-1,81G 101,49G-1,53G	106,57 G 113,46 G 100,19 G 88,96 G 101,85 G 101,47 G	4,47 4,94 3,82 5,23 4,06 4,72	4,47 4,93 3,82 5,24 4,06 4,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)		98,25G-8,26G	98,28 G	3,99	3,98
US\$	1.000	12.03.27	12.MS	A4D8B8	US377373AM70			100,52G-0,55G	100,55 G	3,81	3,8
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		104,75G-4,67G	104,68 G	4,58	4,58
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			99,86G-9,77G	99,76 G	2,24	2,22
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			96G-5,91G	95,93 G	2,79	2,78
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			99,32G-9,32G	99,31 G	2	2
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			95,54G-5,55G	95,59 G	2,71	2,71
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			93,43G-3,37G	93,4 G	2,66	2,66
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			76,16G-6,1G	76,15 G	4,2	4,2
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2%, v. 08.06.05(35), DL-Debts 2005(35)		106,42G-6,56G	106,59 G	5,37	5,36
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32) 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)		100,25G-0,38G	100,39 G	0,65	0,65
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			97,13G-7,12G	97,12 G	2,29	2,29
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			94,4G-4,38G	94,44 G	1,58	1,58
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			86,51G-6,16G	86,26 G	2,86	2,86
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889			104,28G-4,51G	104,5 G	1,03	1,03
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267			104,59G-4,58G	104,53 G	3,18	3,18
Euro	1.000	04.02.32	04.02.	A4EB1W	XS3081952791			102,29G-2,23G	102,32 G	3,33	3,33
Euro	1.000	06.10.32	06.10.	A4EH2Z	XS3194155563			101,57G-1,57G	101,62 G	3,4	3,39
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		104,49G-4,56G	104,6 G	5,64	5,64
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			99,65G-9,72G	99,75 G	5,65	5,65
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		100,19G-0,05G	100,06 G	3,16	3,11
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			99,33G-9,39G	99,35 G	2,48	2,46
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S		99,94G-9,93G	99,94 G	4,11	4,1
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			99,61G-9,63G	99,63 G	4,15	4,14
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			92,35G-2,32G	92,36 G	4,44	4,44
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			101,88G-1,84G	101,9 G	4,27	4,27
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24			105,62G-5,65G	105,64 G	4,82	4,82
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41			102,49G-2,49G	102,5 G	4,24	4,24
US\$	1.000	01.04.28	01.AO	A4D9AC	USU37818BU18			101,53G-1,47G	101,51 G	4,21	4,2
US\$	1.000	01.04.30	01.AO	A4D9AE	USU37818BV90			102,93G-2,86G	102,87 G	4,46	4,46
US\$	1.000	01.04.35	01.AO	A4D9AG	USU37818BW73			105,19G-5,29G	105,15 G	5	5
US\$	1.000	01.04.55	01.AO	A4EA0J	USU37818BX56			105,17G-5,31G	105,44 G	5,85	5,85
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		90,79G-0,64G	90,76 G	4,6	4,59
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			68,2G-8,33G	68,2 G	5,84	5,84
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)		92,7G-2,66G	92,7 G	4,9	4,9
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			74,03G-4,07G	74,19 G	6,37	6,37
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			95,84G-5,81G	95,81 G	4,57	4,56
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			100,68G-0,68G	100,63 G	4,51	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	Global Payments Inc. Registered Notes 5,3%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,15%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		102,44G-2,42G	102,43 G	4,59	4,58
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			101,52G-1,6G	101,52 G	5,17	5,17
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			97,92G-7,95G	97,92 G	4,38	4,38
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			89,28G-9,37G	89,45 G	5,13	5,12
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065			104,42G-4,42G	104,45 G	3,89	3,89
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,48G-3,45G	93,71 G	2,91	2,91
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,26G-9,29G	99,37 G	2,83	2,82
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)		100,36G-0,41G	100,36 G	4,43	4,42
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		104,54G-4,52G	104,53 G	4,65	4,64
US\$	1.000	18.03.27	18.MS	A3LWB2	US38151LAF76	Goldman Sachs Bank USA Floating Rate Notes 5,283%, zinsv. v. 18.03.24-17.03.26, v. 18.03.24(27), DL-FLR Notes 2024(26/27)		99,87G-9,87G	99,83 G	5,48	5,47
US\$	1.000	11.03.27	11.MS	A3LV6L	US38147UAE73	Goldman Sachs BDC Inc. Registered Notes 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) 5,65%, v. 09.09.25(30), DL-Notes 2025(25/30) 5,1%, v. 28.01.26(29), DL-Notes 2026(26/29)		101,6G-1,55G	101,68 G	4,88	4,88
US\$	1.000	09.09.30	09.MS	A4EGSJ	US38147UAF49			97,92G-7,84G	97,99 G	6,3	6,29
US\$	1.000	28.01.29	28.JJ	A4EN9N	US38147UAG22			98,89G-8,76G	98,85 G	5,64	5,64
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 6,02%, zinsv. v. 02.02.26-30.04.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		96,77G-6,54G	96,52 G	7,22	7,22
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		98,43G-8,42G	98,33 G	7,35	7,34
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		103,88G-3,89G	103,89 G	3,24	3,24
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		98,53G-8,16G	98,31 G	3,57	3,56
Euro	100.000	20.06.45	20.06.	A4DFNM	XS3092574055	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)		105,25G-5,26G	105,29 G	4,58	4,58
US\$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		79,02G-8,97G	78,73 G	18,33	18,22
Euro	1.000	endlos	09.04.	A4ELZZ	XS3246991981	Grand City Properties Finance S.a.r.l. Guaranteed Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.)		98,75G-8,78G	98,74 G		
Euro	100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.01.30	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		99,58G-9,59G	99,58 G	2,33	2,31
sfrs	5.000		01.09.	A19WU2	CH0401956872			100,19G-0,19G	100,19 G	0,58	0,58
Euro	100.000		22.02.	A19WVU	XS1781401085			98,98G-8,98G	98,96 G	2,56	2,56
Euro	100.000		11.01.	A287H0	XS2282101539			95,13G-5,13G	95,29 G	0,26	0,26
Euro	100.000		09.01.	A3L0YJ	XS2855975285			104,11G-4,06G	104,07 G	3,24	3,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		98,35G-8,46G	98,38 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		100,16G-0,15G	100,2 G	0,16	0,16
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	Graubündner Kantonalbank Anleihen 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		103,23G-3,29G	103,33 G	0,52	0,52
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647			97,84G-7,8G	97,85 G	0,2	0,2
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539			98,73G-8,75G	98,8 G	0,2	0,2
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)		99,52G-9,41G	99,49 G	2,52	2,51
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704			106,74G-6,74G	106,7 G	2,76	2,76
US\$	1.000	27.09.28	27.MS	A4D8X2	USV3856JAB99	Greenko Wind Projects (Mauritius) Ltd. Guaranteed Registered Notes 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S		102,09G-2,13G	102,06 G	6,44	6,42
US\$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		104,13G-4,17G	104,13 G	5,2	5,2
US\$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893			104,02G-4,13G	104,05 G	5,67	5,67
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857	GRENKE AG Subordinated Floating Rate Bonds 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		104,41G-4,38G	104,41 G		
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479	Grenke Finance PLC Medium - Term Notes 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28) 3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31)	S s	104,97G-4,97G	105,02 G	3,27	3,27
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998			105,34G-5,31G	105,32 G	2,93	2,92
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631			107,06G-7,12G	107,01 G	3,46	3,46
Euro	1.000	08.04.30	08.04.	A4EBSR	XS3080684551			106G-6G	106 G	3,65	3,65
Euro	1.000	05.10.28	05.10.	A4EGEP	XS3175869737			101,45G-1,75G	101,42 G	3,16	3,15
Euro	1.000	09.01.31	09.01.	A4EPKZ	XS3285384403			100,53G-0,59G	100,63 G	3,74	3,74
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		99,38G-9,41G	99,48 G	2,62	2,62
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891			99,24G-9,26G	99,22 G	4,22	4,21
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		101,6G-1,6G	101,6 G	9,38	9,35
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 4 1/8%, zinsv. v. 22.07.25-21.01.26, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,618813%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) 2,261655%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) 2,340625%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) 0,195456%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) 0,191867%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,95054%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,209185%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,310205%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,645101%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		343,5G-3,47G	343,63 G		
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60			101,99G-1,96G	101,91 G	1,48	1,47
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962			95,78G-5,76G	95,82 G	2,7	2,7
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98			102,2G-2,18G	102,23 G		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87			87,14G-7,05G	87,11 G	0,45	0,45
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			58,77G-8,66G	58,84 G	0,65	0,65
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			71,54G-1,4G	71,52 G	2,56	2,56
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			72,95G-2,89G	73 G	0,57	0,57
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68			96,66G-6,59G	96,64 G	1,77	1,77
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			60,75G-0,77G	60,95 G	2,11	2,11
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,203089%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		51,91G-1,82G	51,99 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT						
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	0,196371%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		99,17G-9,17G	99,18	G	0,4	0,4
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,173079%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		97,04G-7,02G	97,06	G	0,36	0,36
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,170903%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		81,84G-1,81G	81,88	G	0,42	0,42
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	0,164476%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)		55,08G-4,87G	55,16	G	0,6	0,6
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	0,6967%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		79,33G-9,26G	79,36	G	1,75	1,75
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15	0,819187%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)		97,4G-7,49G	97,52	G	1,16	1,16
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	1,34245%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)		84,21G-4,12G	84,26	G	2,09	2,09
£	0,01	22.09.35	22.MS	A4D6GR	GB00BT7HZZ68	1,167626%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35)		98,18G-8,19G	98,21	G	1,37	1,37
£	0,01	22.09.49	22.MS	A4D8K7	GB00BT7J0134	1,940681%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)		98,37G-8,25G	98,38	G	2,04	2,04
£	0,01	22.09.38	22.MS	A4ECLC	GB00BMY62Z61	1,785613%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)		101,42G-1,32G	101,41	G	1,68	1,68
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		101,83G-1,81G	101,87	G	3,96	3,96
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)		87,09G-6,94G	87,16	G	5,17	5,17
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		90,22G-89,95G	90,12	G	5,1	5,1
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707	4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)		88,82G-8,72G	88,87	G	5,14	5,13
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097	4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)		104,4G-4,37G	104,43	G	3,78	3,77
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		75,26G-5,24G	75,3	G	4,58	4,58
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		99,18G-9,16G	99,17	G	3,02	3,02
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		41,05G-0,91G	41,09	G	4,91	4,91
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		47,85G-7,73G	47,88	G	5,17	5,17
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		95,24G-5,23G	95,26	G	3,39	3,39
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		101,87G-1,88G	101,93	G	4,28	4,28
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		82,66G-2,43G	82,7	G	5,16	5,16
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		79,87G-9,64G	79,75	G	5,04	5,04
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		73,23G-3,07G	73,31	G	5,11	5,11
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		71,65G-1,61G	71,64	G	1,74	1,74
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		82,81G-2,82G	82,83	G	0,6	0,6
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		48,24G-8,02G	48,18	G	3,64	3,64
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		61,3G-1,15G	61,25	G	4,06	4,06
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		26,33G-6,3G	26,3	G	3,78	3,78
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		85,9G-5,88G	85,92	G	0,87	0,87
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		37,82G-7,58G	37,82	G	3,31	3,31
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		94,01G-4G	94	G	0,27	0,27
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		47,87G-7,73G	47,9	G	5,19	5,19
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMHB534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		90,72G-0,7G	90,74	G	1,92	1,92
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		55,41G-5,13G	55,31	G	5,16	5,15
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		32,52G-2,36G	32,54	G	4,74	4,74
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		98,07G-8,06G	98,07	G	0,76	0,76
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		45,24G-5,1G	45,28	G	5,21	5,21
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		66,1G-6,09G	66,13	G	3,4	3,4
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		91,62G-1,59G	91,61	G	1,09	1,09
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		79,4G-9,43G	79,45	G	2,2	2,2
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		84,66G-4,65G	84,68	G	2,36	2,36
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		100G-0,02G	100,06	G	4,29	4,29
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		96,4G-6,36G	96,44	G	4,79	4,79
£	0,01	07.03.28	07.MS	A3L5Q2	GB00BSQNRC93	4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)		101,51G-1,5G	101,52	G	3,63	3,63
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		102,24G-2,23G	102,26	G	3,81	3,81
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,47G-0,48G	100,48	G	3,62	3,62
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		92,25G-2,25G	92,31	G	4,65	4,65
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		95,01G-5,04G	95,06	G	4,12	4,12
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		79,8G-9,65G	79,86	G	5,2	5,2
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		81,83G-1,67G	81,91	G	5,16	5,16
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		101,94G-1,94G	101,95	G	3,64	3,63
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		102,82G-2,84G	102,9	G	4,24	4,24
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 957				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		97,86G-7,56G	97,68 G	5,02	5,02
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		100,16G-0,16G	100,16 G	3,62	3,62
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		88,93G-8,78G	89,01 G	5,19	5,19
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		100,4G-0,41G	100,43 G	3,96	3,95
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		101,37G-1,36G	101,39 G	3,73	3,72
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027	4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)		101,39G-1,37G	101,42 G	4,36	4,36
£	0,01	31.01.56	31.JJ	A4EBUL	GB00BT7J0241	5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)		104,3G-4,1G	104,34 G	5,17	5,17
£	0,01	22.10.35	22.AO	A4EGEQ	GB00BTXS1K06	4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)		102,87G-2,86G	102,91 G	4,43	4,43
£	0,01	22.05.29	22.MN	A4EJHR	GB00BVP99566	4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)		100,93G-0,92G	100,95 G	3,73	3,72
£	0,01	31.01.41	31.JJ	A4EJVM	GB00BVP99897	5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)		105,22G-4,78G	104,88 G	4,86	4,86
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		87,27G-7,18G	87,18 G	0,29	0,29
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		101,2G-1,23G	101,24 G	2,75	2,75
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		104,1G-4,13G	104,14 G	3,34	3,34
Euro	100.000	21.01.36	21.01.	A4ENV0	BE6371086297	3 3/4%, v. 21.01.26(36), EO-Bonds 2026(26/36)		101,18G-1,08G	101,11 G	3,62	3,62
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		90,5G-0,49G	90,34 G	2,58	2,58
						Groupe E AG Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,55%, v. 30.09.22(32), SF-Anl. 2022(32)		110,21G-0,9G	110,95 G	0,84	0,84
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		102,14G-2,25G	102,25 G	0,53	0,53
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		94,38G-4,17G	94,51 G	3,41	3,41
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		104,29G-4,47G	104,2 G	5,62	5,61
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		100,2G-0,2G	100,2 G	4,07	4,06
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		101,85G-1,98G	101,87 G	4,28	4,27
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		71,73G-1,72G	71,73 G	9,61	9,61
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		73,04G-2,99G	73,07 G	21,83	21,82
						Grupo Televisa S.A.B. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		88,3G-8,21G	88,31 G	8,21	8,21
						Gruppo San Donato S.p.A. Senior Secured Notes					
Euro	1.000	31.10.31	30.A31O	A4EJWL	XS3212436813	6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S		101,1G-1,1G	101,43 G	6,36	6,35
						GSK Capital B.V. Medium - Term Notes					
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)		99,39G-9,38G	99,41 G	2,99	2,99
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753	3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)		97,63G-7,66G	97,67 G	3,51	3,51
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		100,96G-0,9G	100,93 G	2,47	2,46
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,12G-0,11G	100,11 G	3,11	3,1
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		99,7G-9,37G	99,29 G	4,23	4,17
						GXO Logistics Capital B.V. Registered Notes					
Euro	1.000	24.11.30	24.11.	A4ELJP	XS3238162716	3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)		100,73G-0,71G	100,73 G	3,58	3,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.33	31.10.	A4EJ3E	XS3215616163	H & M Hennes & Mauritz AB Medium - Term Notes 3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)		98,86G-8,88G	98,87 G	3,57	3,57
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		91,6G-1,51G 108,35G-8,34G	91,52 G 108,35 G	0,55 3,24	0,55 3,23
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478						
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)		97,23G-7,21G 101,12G-1,15G	97,2 G 101,14 G	1,79 3	1,79 2,99
Euro	1.000	02.06.29	02.06.	A4EBVZ	XS3081808837						
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		95,75G-5,79G	95,73 G	6,09	6,07
US\$	1.000	15.03.36	15.MS	A4EQ7E	US41068XAK63	HA Sustainable Infrastructure Capital Inc. Guaranteed Registered Notes 6%, v. 02.03.26(36), DL-Notes 2026(26/36)		99,18G-9,07G		6,22	6,22
US\$	1.000	15.11.56	15.MN	A4EQ2G	US41068XAH35	HA Sustainable Infrastructure Capital Inc. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 27.02.26-14.11.31, v. 27.02.26(56), DL-FLR Cap.Notes 2026(31/56)		100,27G-0,49G		7,21	7,21
Euro	1.000	29.03.26 29.03.30 29.03.34	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		99,91G-9,91G 95,65G-5,65G 91,1G-1,12G	99,91 G 95,66 G 91,13 G	2,26 2,89 3,4	2,24 2,89 3,4
Euro	1.000		29.03.	A3K3TQ	XS2462324828						
Euro	1.000		29.03.	A3K3TR	XS2462325122						
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		100,25G-0,27G 99,75G-9,57G	100,27 G 99,78 G	2,76 4,69	2,76 4,69
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706						
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	Halliburton Co. Registered Notes 2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)		95,46G-5,53G	95,51 G	4,18	4,18
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 3 1/4%, v. 03.02.26(31), IHS v. 2026(2031) S.2783	S 2766 S 2769 S 2762 S 2775 S 2783	105,32G-5,28G 101,56G-1,53G 102,41G-2,43G 101,68G-1,74G 99,92G-9,93G	105,28 G 101,55 G 102,39 G 101,73 G 99,93 G	2,98 2,72 2,58 3,02 3,26	2,98 2,72 2,58 3,02 3,26
Euro	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69						
Euro	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1						
Euro	1.000	31.01.30	31.01.	HCB0CC	DE000HCB0CC8						
Euro	1.000	03.02.31	03.02.	HCB0CL	DE000HCB0CL9						
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2741 S 2746 S 2751 S 2758	93,65G-3,71G 97,65G-7,66G 99,49G-9,53G 101,86G-1,87G	93,7 G 97,65 G 99,52 G 101,86 G	0,21 0,02 2,34 2,37	0,21 0,02 2,34 2,37
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9						
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7						
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0						
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		103,67G-3,48G	103,54 G	2,97	2,97
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		87,97G-7,53G	87,58 G	0,29	0,29
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 45 A 44 A 41	101,51G-1,51G 101,49G-1,51G 98,17G-8,17G	101,5 G 101,51 G 98,17 G	2,67 2,38 1,52	2,67 2,38 1,52
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80						
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.33	10.02.	A460FN	DE000A460FN8	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 2 7/8%, v. 10.02.26(33), Pfandbr.Ausg.47 v.2026(2033)	A 47	100,82G-0,84G	100,87 G	2,74	2,74
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 890	104,54G-4,59G	104,61 G	2,74	2,74
	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7		R 923	100,2G-0,02G	100,05 G	2,87	2,87
Euro	100.000	22.03.32	22.03.	A460CJ	DE000A460CJ3	Hamburger Sparkasse AG Öffentliche Pfandbriefe 2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)		99,66G-9,67G	99,65 G	2,68	2,68
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)		101,21G-1,21G	101,28 G	5,71	5,71
	1.000	15.04.32	15.04.	A4EJG1	XS3193892703			99,43G-9,48G	99,48 G	3,59	3,59
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		98,33G-8,22G	98,26 G	1,98	1,98
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		93,81G-3,68G	93,76 G	2,26	2,26
	100.000	09.10.39	09.10.	A2YPFG	XS2063350925			93,32G-3,2G	93,25 G	1,69	1,69
	100.000	26.08.43	26.08.	A30VQR	XS2549815913			113,56G-3,54G	113,25 G	4,72	4,72
	100.000	30.06.42	30.06.	A3H25E	XS2320745156			88,32G-8,23G	88,36 G	2,24	2,24
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	Hannoversche Beteiligungsgesellschaft Niedersachsen mbH Inhaber - Schuldverschreibungen 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		77,11G-7,14G	77,09 G	0,65	0,65
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		98,77G-8,74G	98,76 G	3,14	3,14
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) 5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S 4%, v. 12.03.25(30), EO-Notes 2025(25/30)		100,21G-0,07G	100,08 G	4,35	4,26
US\$	1.000		11.JD	A3LZ0R	USU24652AW63			103,9G-3,69G	103,82 G	4,78	4,77
Euro	1.000		12.03.	A4D78Y	XS3000561566			101,87G-2,03G	102,04 G	3,45	3,45
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		80,12G-0,65G	80,64 G	6,48	6,47
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	Hartford Insurance Group Inc. Registered Notes 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)		95,66G-5,68G	95,74 G	4,19	4,18
	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			73,79G-3,98G	74,22 G	5,69	5,68
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26) 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)		99,12G-9,19G	99,16 G	4,08	4,07
	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			98,77G-8,85G	98,79 G	4,28	4,28
	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			99,53G-9,64G	99,63 G	4,09	4,07
	1.000	14.05.34	14.MN	A3LYM9	US418056BA46			107,14G-7,18G	107,26 G	5,04	5,03
nkr	100.000	10.07.30	10.JAJO	A4D9CY	NO0013525006	Hawk Infinity Software AS Floating Rate Bonds 10,63%, zinsv. v. 12.01.26-09.04.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)		91G-1G	91 G		
US\$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		103,2G-3,18G	103,17 G	5,71	5,7
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,68G-100,06G	100,06 G	1,08	1,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34) 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54) 5%, v. 21.02.25(28), DL-Notes 2025(25/28) 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)		114,61G-4,91G 99,95G-9,96G 96,42G-6,44G 99,82G-9,87G 97,24G-7,34G 91,14G-1,42G 103,48G-3,58G 99,22G-9,55G 101,77G-1,81G 103,46G-3,47G 104,59G-4,65G 105,51G-5,61G 102,38G-2,88G	115,36 G 99,95 G 96,48 G 99,91 G 97,35 G 91,32 G 103,58 G 99,51 G 101,79 G 103,51 G 104,67 G 105,58 G 102,65 G	5,19 5,53 4,43 4,21 5,48 6,02 4,99 6,07 4,09 4,34 4,66 5,03 6,08	5,19 5,46 4,42 4,2 5,48 6,02 4,99 6,07 4,09 4,35 4,66 5,03 6,08
						HCA Inc. Senior Notes 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31) 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34) 6%, v. 23.02.24(54), DL-Notes 2024(24/54) 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)		104,15G-4,36G 104,74G-4,79G 99,78G-100,19G 99,55G-100,02G	104,35 G 104,82 G 100,01 G 99,94 G	4,53 4,94 6,08 6,19	4,53 4,93 6,08 6,19
						HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		89,71G-9,88G 68,6G-8,79G	89,91 G 68,75 G	4,56 5,97	4,56 5,97
						Health Care Service Corp. Registered Notes 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		102,5G-2,48G	102,62 G	5,14	5,14
						Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)		99,26G-9,28G 99,42G-9,43G 87,99G-8,11G 95,54G-5,53G	99,26 G 99,46 G 88,11 G 95,54 G	5,29 4,23 4,49 4,39	5,21 4,22 4,49 4,39
						Healthpeak Properties Inc. Registered Notes 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		97,32G-7,3G	97,33 G	4,41	4,41
						Heathrow Funding Ltd. ABL 6,288524%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		102,11G-2,24G	102,3 G	6,16	6,16
						Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) 6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A	S s	91,65G-1,64G 93,77G-3,73G 87,31G-7,38G 100,05G-99,97G 105,94G-5,95G 102,31G-2,11G	91,65 G 93,77 G 87,32 G 100,02 G 105,95 G 102,32 G	3,02 4,01 3,38 3,88 3,73 6,05	3,02 4,01 3,38 3,88 3,73 6,05
						Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		94,23G-4,22G 100,08G-0,11G 101,41G-1,41G 91,67G-1,68G 103,6G-3,55G	94,16 G 100,11 G 101,42 G 91,69 G 103,62 G	2,56 0,28 0,66 2,44 5,3	2,56 0,28 0,66 2,44 5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		103,443G-3,442G 103G-3,11G 102,18G-2,154G	103,451 G 103,18 G 102,149 G	3,13 3,51 2,95	3,13 3,51 2,95
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421						
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990						
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30) 3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36)		99,93G-9,921G 98,87G-8,865G 98,491G-8,491G 97,9G-7,907G 109,17G-9,165G 100,4G-0,4G 100,11G-0,11G	99,919 G 98,89 G 98,491 G 97,898 G 109,39 G 100,41 G 100,15 G	2,33 2,4 2,48 2,29 3,5 2,9 3,74	2,3 2,39 2,47 2,29 3,5 2,9 3,73
Euro	1.000		14.06.	A19JXW	XS1629387462						
Euro	1.000		24.04.	A19ZL2	XS1810653540						
Euro	1.000		01.12.	A2R37Q	XS2018637327						
Euro	1.000		21.11.	A3LQ42	XS2721465271						
Euro	1.000		10.07.	A4EA9Y	XS3074499511						
Euro	1.000		15.07.	A4ENGE	XS3270897575						
Euro	1.000	24.01.31	24.01.	A4EEEN	XS3120113876	Heimstaden AB Medium - Term Notes 7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)		104,14G-4,17G	103,98 G	6,34	6,34
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		106,92G-7,01G	106,97 G	6,3	6,29
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		103,02G-3,02G	103,02 G		
Euro	1.000	05.11.29 02.10.30 10.03.31	05.11.	A3L5FM	XS2931248848	Heimstaden Bostad AB Medium - Term Notes 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)		101,77G-1,82G 101,03G-1,02G 100,29G-0,35G	101,79 G 101,03 G 100,32 G	3,34 3,5 3,67	3,33 3,5 3,67
Euro	1.000		02.10.	A4EDB1	XS3105178795						
Euro	1.000		10.03.	A4EGPF	XS3168266958						
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.) 5%, zinsv. v. 19.01.26-18.04.31, EO-FLR Notes 2026(26/Und.)		98,73G-8,57G 98,08G-8,14G 99,522G-9,383G 106,05G-6,11G 99,69G-9,63G	98,55 G 97,98 G 99,433 G 106,05 G 99,69 G		
Euro	1.000		29.01.	A3KS00	XS2357357768						
Euro	1.000		13.01.	A3KXD8	XS2397251807						
Euro	1.000		04.03.	A3L6PG	XS2930588657						
Euro	1.000		19.04.	A4ENR0	XS3227944959						
Euro	1.000	03.03.27 24.07.28 06.09.29 13.04.28 13.10.31	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		98,73G-8,75G 96,32G-6,34G 91,79G-1,63G 96,05G-6,01G 89,93G-9,95G	98,72 G 96,32 G 91,65 G 96,04 G 89,58 G	2,64 2,83 1,63 2,06 3,59	2,64 2,83 1,63 2,06 3,59
Euro	1.000		24.07.	A3K1F7	XS2435611244						
Euro	1.000		06.09.	A3KVRP	XS2384269366						
Euro	1.000		13.04.	A3KXFG	XS2397252102						
Euro	1.000		13.10.	A3KXFJ	XS2397252011						
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		99,76G-9,76G 99,21G-9,15G 98,83G-8,83G 94,37G-4,41G 94,09G-4,07G 95,85G-5,74G 98,15G-8,09G 86,78G-6,81G 75,72G-5,97G 101,2G-1,1G 104,06G-4,24G 104,58G-4,57G	99,75 G 99,16 G 98,81 G 94,41 G 94,13 G 95,76 G 98,06 G 86,87 G 76,12 G 101,08 G 104,3 G 104,65 G	1,99 2,32 2,38 2,96 3,08 2,76 2,75 2,85 4 3,68 2,87 3,53	1,99 2,31 2,38 2,96 3,08 2,76 2,75 2,85 4 3,68 2,87 3,53
Euro	1.000		29.01.	A189Q5	XS1527192485						
Euro	1.000		17.03.	A195P4	XS1877595444						
Euro	1.000		17.03.	A195P5	XS1877595014						
Euro	1.000		12.05.	A19HDL	XS1611855237						
Euro	1.000		03.10.	A19PVS	XS1691781865						
Euro	1.000		30.03.	A28VA2	XS2147977636						
Euro	1.000		07.05.	A28WX9	XS2168629967						
Euro	1.000		07.05.	A28WYA	XS2168630205						
Euro	1.000		04.07.	A3L0PX	XS2852894679						
Euro	1.000		23.09.	A3LFK8	XS2599730822						
Euro	1.000		23.03.	A3LFK9	XS2599169922						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831	Heineken N.V. Medium - Term Notes 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) 3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32) 2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28) 3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34) 3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37) 2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31) 3 3/8%, v. 26.02.26(34), EO-Medium-Term Nts 2026(26/34) 3 7/8%, v. 26.02.26(38), EO-Medium-Term Nts 2026(26/38)		100,85G-0,84G	100,84 G	2,42	2,41
Euro	1.000	29.10.32	29.10.	A4EACB	XS3060780973			100,23G-0,37G	100,24 G	3,21	3,21
Euro	1.000	03.10.28	03.10.	A4EHVW	XS3195038206			100,3G-0,25G	100,27 G	2,46	2,46
Euro	1.000	03.05.34	03.05.	A4EHWV	XS3195042224			100,68G-0,59G	100,71 G	3,42	3,42
Euro	1.000	03.10.37	03.10.	A4EHWX	XS3195043891			100,9G-0,69G	100,76 G	3,8	3,79
Euro	1.000	14.07.31	14.07.	A4EKN6	XS3226565219			100,01G-99,92G	99,97 G	3	3
Euro	1.000	26.02.34	26.02.	A4EQP2	XS3302904555			99,75G-9,76G	99,85 G	3,41	3,41
Euro	1.000	26.02.38	26.02.	A4EQP3	XS3302912061			100,4G-0,44G	100,46 G	3,83	3,83
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		99,11G-9,09G	99,14 G	4,04	4,03
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59			84,44G-5,13G	85,06 G	5,44	5,43
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		97,71G-7,72G	97,72 G	1,02	1,02
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		102,56G-2,67G	102,56 G	3,44	3,44
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		95,73G-5,74G	95,8 G	3,1	3,1
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,32G-0,47G	100,52 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			99,95G-9,95G	99,95 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100G-0,07G	100,07 G	1,23	1,22
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		99,81G-9,78G	99,81 G	1,47	1,47
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		103,7G-3,69G	103,71 G	0,82	0,82
Euro	1.000	18.02.58	18.02.	A4EQPC	XS3286670537	Hemsö Fastighets AB Subordinated Floating Rate Notes 4,2%, zinsv. v. 18.02.26-17.02.33, v. 18.02.26(58), EO-FLR Notes 2026(26/58)		100,72G-0,72G	100,55 G	4,16	4,16
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		95,53G-5,53G	95,4 G	2,44	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		98,07G-8,11G	98,11 G	2,54	2,54
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349			100,6G-0,44G	100,48 G	2,33	2,32
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			84,92G-4,98G	84,94 G	1,17	1,17
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		83G-3G	83 G	15,33	15,33
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		72G-2G	72 G	21,59	21,59
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	98,72G-8,71G	98,71 G	1,77	1,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	Hera S.p.A. Medium - Term Notes 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)		104,59G-4,57G	104,58 G	2,72	2,72
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			87,99G-8G	88,06 G	0,57	0,57
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			97,53G-7,55G	97,54 G	1,78	1,78
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			82,17G-2,2G	82,23 G	2,41	2,41
Euro	1.000	15.07.31	15.07.	A3L77B	XS2967738597			100,85G-0,86G	100,89 G	3,07	3,07
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963			105,06G-5,09G	105,1 G	3,43	3,43
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		97,96G-8,17G	97,67 G	4,11	4,1
US\$	1.000	10.02.29	10.FA	A4EQGF	US42711MAA18	Hercules Capital Inc. Registered Notes 5,35%, v. 10.02.26(29), DL-Notes 2026(26/29)		99,54G-9,29G	99,28 G	5,69	5,69
Euro	1.000	08.11.28	08.11.	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)		101,75G-1,75G	101,75 G	5,77	5,75
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)		100,36G-0,33G	100,35 G	4,03	4,02
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			103,99G-4,27G	104,4 G	5,53	5,53
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)		102,39G-2,52G	102,49 G	6,22	6,22
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			107,95G-8,07G	107,96 G	5,19	5,19
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 4,45%, v. 26.09.24(26), DL-Notes 2024(24/26) 4,4%, v. 26.09.24(27), DL-Notes 2024(24/27) 4,55%, v. 26.09.24(29), DL-Notes 2024(24/29) 4,85%, v. 26.09.24(31), DL-Notes 2024(24/31) 5%, v. 26.09.24(34), DL-Notes 2024(24/34) 5,6%, v. 26.09.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) 4,05%, v. 15.09.25(27), DL-Notes 2025(25/27) 4,15%, v. 15.09.25(28), DL-Notes 2025(25/28) 4,4%, v. 15.09.25(30), DL-Notes 2025(25/30)		99,61G-9,68G	99,65 G	3,49	3,49
US\$	1.000		25.MS	A3L3P0	US42824CBR97			100,19G-0,22G	100,21 G	4,1	4,06
US\$	1.000		25.MS	A3L3P1	US42824CBS70			100,39G-0,39G	100,39 G	4,18	4,17
US\$	1.000		15.AO	A3L3P2	US42824CBT53			100,88G-0,87G	100,89 G	4,33	4,33
US\$	1.000		15.AO	A3L3P3	US42824CBU27			101,18G-1,11G	101,21 G	4,68	4,67
US\$	1.000		15.AO	A3L3P4	US42824CBV00			98,62G-8,67G	98,7 G	5,26	5,26
US\$	1.000		15.AO	A3L3P5	US42824CBW82			91,55G-1,75G	91,66 G	6,32	6,31
US\$	1.000		01.JJ	A3LJTG	US42824CBP32			102,31G-2,36G	102,38 G	4,22	4,22
US\$	1.000		15.09.27	A4EGX1	US42824CCB37			99,97G-9,98G	99,99 G	4,1	4,09
US\$	1.000		15.MS	A4EGX3	US42824CBZ14			100,17G-0,16G	100,19 G	4,12	4,12
US\$	1.000		15.AO	A4EGX4	US42824CCA53			99,88G-9,86G	99,92 G	4,48	4,48
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 4,2%, v. 16.02.17(27), DL-Notes 2017(17/27)		99,62G-9,6G	99,63 G	4,68	4,68
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		100,63G-0,73G	100,71 G	0,68	0,68
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585			99,72G-9,85G	99,85 G	0,81	0,81
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		93,85G-3,9G	93,93 G	5,09	5,09
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31) 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		98,43G-8,41G	98,42 G	0,65	0,65
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			88,96G-8,94G	88,99 G	2,1	2,1
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107			100,17G-0,16G	100,17 G	2,77	2,77
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)		113,17G-3,3G	113,36 G	5,63	5,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		98,42G-8,42G	99,21 G	6,96	6,96
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	Hilti AG Anleihen 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31) 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29) 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)		100,79G-0,81G	100,81 G	0,58	0,58
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824			107,36G-7,34G	107,31 G	0,61	0,61
sfrs	5.000	13.06.29	13.06.	A4EA6N	CH1433241226			99,92G-100,1G	100,15 G	0,37	0,37
sfrs	5.000	13.06.33	13.06.	A4EA6P	CH1433241234			100,56G-0,65G	100,7 G	0,75	0,75
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		95,34G-5,61G	95,63 G	5,03	5,03
US\$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33			102,14G-2,12G	102 G	5,19	5,19
Euro	1.000	02.04.30	02.04.	A4D9GM	XS3040333638	HLD Europe S.C.A. Senior Notes 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)		102,04G-2,07G	102,09 G	3,57	3,57
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	HOCHTIEF AG Medium - Term Notes 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		97,011G-7,029G	97,047 G	1,03	1,03
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			91,24G-1,44G	91,23 G	2,72	2,72
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9			104,855G-4,907G	104,917 G	3	3
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			93,867G-3,908G	93,871 G	1,32	1,32
sfrs	5.000	30.09.32	30.09.	A460BA	CH1450810218	HOCHTIEF AG Anleihen 1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)		101,96G-2,08G	102,11 G	1,18	1,18
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		99,07G-9,16G	99,14 G	2,64	2,63
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			96,74G-6,75G	96,74 G	2,73	2,73
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186			83,88G-3,37G	83,69 G	1,5	1,5
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964			96,91G-6,95G	96,94 G	0,26	0,26
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			98,65G-8,64G	98,64 G	1,01	1,01
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186			91,43G-1,44G	91,44 G	1,36	1,36
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715			90,13G-89,86G	89,93 G	1,11	1,11
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		87,69G-7,78G	87,86 G	1,13	1,13
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		99,63G-9,75G	99,76 G	0,75	0,75
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140			100,68G-0,92G	100,94 G	0,84	0,84
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525			99,45G-9,58G	99,59 G	0,5	0,5
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981			98,8G-8,6G	98,65 G	0,76	0,76
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973			99,43G-9,5G	99,55 G	0,25	0,25
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		91,24G-1,21G	91,27 G	4,66	4,66
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		98,92G-8,47G	98,49 G	2,53	2,52
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646			95,66G-5,64G	95,65 G	2,93	2,93
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823			100,02G-99,96G	99,98 G	2,53	2,53
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543			92,59G-2,59G	92,65 G	3,13	3,13
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117			95,06G-4,96G	94,98 G	1,31	1,31
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691			104,32G-4,45G	104,48 G	3,07	3,07
Euro	100.000	21.04.29	21.04.	A4D5RB	XS2980865658			101,38G-1,42G	101,42 G	2,89	2,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)		94,5G-4,39G 103,75G-3,79G 99,81G-9,8G	94,09 G 103,75 G 99,79 G	1,32 3,74 3,92	1,32 3,74 3,92
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)					
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855						
Euro	1.000	31.01.31	31.01.	A4EHVB	XS3191437006						
Euro	1.000	02.06.32	02.JD	A4DFTR	NO0013536169	Honda Motor Co. Ltd. Registered Notes 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35) 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)		104,5G-4,51G	104,7 G	6,72	6,71
US\$	1.000	08.07.30	08.JJ	A4EDD0	US438127AE20	Honeywell International Inc. Registered Notes 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27) 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30) 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31) 5%, v. 01.03.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64)		101,66G-1,62G 103,08G-3,16G 100,95G-0,93G	101,72 G 103,17 G 100,96 G	4,32 4,97 4,06	4,32 4,97 4,05
US\$	1.000	08.07.35	08.JJ	A4EDD1	US438127AF94						
US\$	1.000	08.07.28	08.JJ	A4EDDZ	US438127AD47						
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Hong Kong Special Administrative Region of the People's Republic of China Medium - Term Notes 2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)		106,96G-7,17G	107,12 G	4,85	4,85
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94			98,96G-8,99G	98,98 G	4,06	4,04
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919			99,69G-9,72G	99,76 G	2,4	2,4
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48			79G-9,17G	78,92 G	5,53	5,53
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049			86,62G-6,66G	86,64 G	1,72	1,72
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80			91,8G-1,81G	91,8 G	4,1	4,1
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21			66,95G-7,25G	67,32 G	5,26	5,25
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93			95,93G-5,91G	95,93 G	4,01	4,01
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43			97,19G-7,21G	97,2 G	2,25	2,25
US\$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24			101,13G-1,15G	101,16 G	3,85	3,83
US\$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07			102,42G-2,42G	102,43 G	4,07	4,07
US\$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71			102,73G-2,65G	102,74 G	4,28	4,28
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425			104,12G-4,02G	104,13 G	3,58	3,57
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30			101,99G-2,03G	102,03 G	3,9	3,9
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03			103,7G-3,65G	103,71 G	4,43	4,43
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655			101,27G-1,27G	101,27 G	2,43	2,42
US\$	1.000	15.01.29	15.JJ	A3LHZM	US438516CL85			100,82G-0,81G	100,84 G	3,99	3,99
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68			100,13G-0,2G	100,17 G	4,52	4,52
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995			101,77G-1,77G	101,79 G	2,9	2,9
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068			100,53G-0,53G	100,35 G	3,69	3,69
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72			102,86G-2,85G	102,87 G	4,04	4,03
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55			103,74G-3,83G	103,82 G	4,21	4,2
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39			102,56G-2,66G	102,63 G	4,69	4,69
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12			95,81G-6,1G	96,12 G	5,6	5,6
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84			96,21G-6,39G	96,41 G	5,66	5,66
Euro	1.000	11.11.29	11.MN	A4EK4F	HK0001201901	Hongkong Electric Finance Ltd. Medium - Term Notes 4 3/4%, v. 03.02.26(36), DL-Medium-Term Nts 2026(35/36)		99,72G-9,73G	99,72 G	2,59	2,59
US\$	1.000	03.02.36	03.FA	A4EPL3	XS3278761633	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		101,26G-1,26G	101,34 G	4,64	4,64
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hormel Foods Corp. Registered Notes 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)		106,25G-6,3G	106,25 G	4,14	4,13
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		100,8G-0,84G	100,83 G	4,04	4,04
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9			100,27G-99,98G	100,1 G	3,26	3,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.32	15.JD	A4EA15	US44107TBD72	Host Hotels & Resorts L.P. Registered Notes 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M 4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)	S s	104,86G-4,94G 99,88G-9,92G	104,99 G 99,93 G	4,84 4,32	4,83 4,32
US\$	1.000	15.12.28	15.JD	A4EK73	US44107TBE55						
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) 4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30) 3 3/4%, v. 03.03.26(28), DL-Notes 2026(26/28) 3 9/10%, v. 03.03.26(29), DL-Notes 2026(26/29) 4 3/4%, v. 03.03.26(36), DL-Notes 2026(26/36)		105,04G-5,06G 108,76G-9,07G 97,41G-7,38G 101,32G-1,32G 99,71G-9,76G 99,86G-9,85G 99,96G-100,02G	105,13 G 109,09 G 97,36 G 101,31 G 99,78 G 99,9 G 100,18 G	3,97 4,93 4,01 4,48 3,91 3,99 4,8	3,97 4,93 4,01 4,48 3,91 3,99 4,8
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77						
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48						
US\$	1.000	15.11.30	15.MN	A4EKTN	US443201AD04						
US\$	1.000	03.03.28	03.MS	A4EQNX	US443201AF51						
US\$	1.000	15.04.29	15.AO	A4EQNY	US443201AG35						
US\$	1.000	15.04.36	15.AO	A4EQNZ	US443201AH18						
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		102,88G-2,84G 94,27G-4,28G 85,1G-5,12G	102,87 G 94,48 G 85,14 G	3,15 1,32 2,63	3,15 1,32 2,63
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4						
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2						
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,4%, v. 17.06.20(30), DL-Notes 2020(20/30) 2,65%, v. 16.06.21(31), DL-Notes 2022(22/31) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 5,4%, v. 25.04.25(30), DL-Notes 2025(25/30) 6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)		99,11G-9,68G 98,7G-8,68G 95,92G-5,92G 90,31G-0,26G 99,17G-9,12G 96,56G-6,62G 101,07G-1,07G 102,11G-2,17G 103,52G-3,4G 105,99G-6,06G	99,64 G 98,67 G 95,92 G 90,24 G 99,14 G 96,65 G 101,04 G 102,23 G 103,43 G 106,11 G	6,12 4,09 4,5 4,8 4,35 4,9 4,19 5,19 4,54 5,32	6,12 4,07 4,5 4,8 4,34 4,9 4,19 5,18 4,54 5,32
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18						
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90						
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44						
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17						
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99						
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72						
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55						
US\$	1.000	25.04.30	25.AO	A4D950	US40434LAR69						
US\$	1.000	25.04.35	25.AO	A4D951	US40434LAS43						
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		105,55G-5,53G	105,55 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		107,73G	107,85 G	3,37	3,37
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		97,38G-7,39G 96,73G-6,72G	97,38 G 96,75 G	2,45 0,21	2,45 0,21
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304						
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) 3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) 4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) 3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34) 3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) 3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33)		89,71G-9,66G 100,18G-0,19G 94,81G-4,86G 102,21G-2,11G 101,43G-1,46G 101,59G-1,64G 107,14G-7,11G 102,3G-2,28G 107,78G-7,8G 102,29G-2,29G 102,17G-2,33G 101,08G-1,09G 100,68G-0,57G	89,67 G 100,19 G 94,85 G 102,26 G 101,45 G 101,64 G 107,18 G 102,32 G 107,8 G 102,27 G 102,19 G 101,08 G 100,68 G	1,71 2,86 1,35 4,9 3,1 3,63 3,46 3,57 3,61 3 3,58 3,03 3,52	1,71 2,85 1,35 4,89 3,09 3,62 3,46 3,57 3,61 2,99 3,58 3,03 3,52
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596						
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289						
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471						
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775						
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070						
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284						
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989						
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910						
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484						
Euro	1.000	13.05.34	13.05.	A4EAYO	XS3069291782						
Euro	1.000	13.05.30	13.05.	A4EAYZ	XS3069291196						
Euro	1.000	01.12.33	01.12.	A4ELR3	XS3239159034						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) 5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) 5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) 5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) 5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) 5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31) 5,493111%, zinsv. v. 03.09.25-02.12.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31) 5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36) 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29) 5,233111%, zinsv. v. 03.09.25-02.12.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29) 5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31) 5,38071%, zinsv. v. 13.11.25-12.02.26, v. 13.05.25(31), DL-FLR Notes 2025(30/31) 5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36) 4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31) 5,032356%, zinsv. v. 06.11.25-05.02.26, v. 06.11.25(31), DL-FLR Notes 2025(30/31) 5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36)		100,89G-0,89G 96,53G-6,53G 95,49G-5,42G 98,14G-8,13G 103,81G-3,85G 106,03G-6,1G 101,46G-1,46G 105,41G-5,42G 102,64G-2,64G 100,83G-0,85G 103,63G-3,68G 101,14G-1,13G 100,15G-0,16G 103,07G-3,05G 101,98G-1,98G 105,65G-5,72G 101,05G-1,06G 100,46G-0,51G 101,01G-1G	100,86 G 96,54 G 95,5 G 98,14 G 103,87 G 106,12 G 101,49 G 105,44 G 102,68 G 100,83 G 103,72 G 101,15 G 100,17 G 103,08 G 101,99 G 105,77 G 101,06 G 100,49 G 101,04 G	4,34 3,46 4,19 3,82 4,54 4,93 4,95 4,77 4,59 5,41 5,04 4,54 5,28 4,62 5,04 5,13 4,45 5,02 5,07	4,33 3,46 4,19 3,82 4,54 4,93 4,94 4,77 4,59 5,41 5,04 4,54 5,28 4,62 5,04 5,13 4,45 5,02 5,07
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			100,22G-0,22G	100,18 G	2,28	2,28
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98		HSBC Holdings PLC Registered Notes 4,3%, v. 08.03.16(26), DL-Notes 2016(26) 6,1%, v. 17.11.11(42), DL-Notes 2011(42) 4,95%, v. 30.03.20(30), DL-Notes 2020(30)	99,94G-9,94G	99,94 G	6,33	6,14
US\$	1.000		14.JJ	A1GXH8	US404280AM17			108,66G-8,84G	108,76 G	5,34	5,34
US\$	1.000		31.M30S	A28VGX	US404280CF48			102,94G-2,92G	102,93 G	4,21	4,21
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		100,19G-0,16G	100,14 G	4,19	4,17
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			98,25G-8,47G	98,31 G	5,46	5,46
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)		101,13G-1,13G	101,11 G		
Euro	1.000		16.11.	A3LA6H	XS2553547444			105,66G-5,65G	105,67 G	5,34	5,33
£	1.000		16.11.	A3LA6J	XS2553549903			110,61G-0,54G	110,63 G	6,57	6,56
Euro	1.000		22.03.35	A3LWGK	XS2788605660			104,42G-4,37G	104,43 G	4,01	4,01
Euro	1.000		19.05.36	A4EA8T	XS3073350269			102,38G-2,43G	102,43 G	3,9	3,9
US\$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	HSBC Holdings PLC Subordinated Floating Rate Notes 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) 5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)		104,47G-4,48G	104,5 G	5,35	5,34
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45			108,32G-8,35G	108,38 G	5,36	5,36
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98			114,27G-4,31G	114,33 G	5,39	5,39
US\$	1.000	10.09.36	10.MS	A4EGEE	US404280FB07			103,45G-3,52G	103,51 G	5,37	5,37
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		100,5G-0,46G	100,52 G	2,91	2,91
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		101,219G-1,216G	101,231 G		
US\$	1.000		23.MS	A19YEQ	US404280BP39			102,47G-2,64G	102,57 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		95,69G-5,62G	95,68 G	1,56	1,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.30	25.05.	A4ECB8	XS3020847268	HSBC UK Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)		99,78G-9,75G	99,77 G	2,69	2,68
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,294%, v. 04.03.24(27), DL-Notes 2024(27)		101,4G-1,42G	101,43 G	3,9	3,9
Euro	1.000	04.09.31	04.09.	A4EGDS	XS3170908464	Huhtamäki Oyj Medium - Term Notes 3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)		100,73G-0,74G	100,72 G	3,35	3,35
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,76G-9,78G	99,69 G	4,21	4,2
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)		82,7G-3,26G	82,97 G	6,34	6,34
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		95,75G-5,81G	95,82 G	4,49	4,48
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)		97,93G-7,99G	97,94 G	4,45	4,45
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		89,66G-9,96G	89,88 G	6,37	6,37
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		103,23G-3,26G	103,24 G	4,53	4,52
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)		104,36G-4,44G	104,4 G	5,33	5,33
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		102,75G-2,7G	102,71 G	4,83	4,83
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		93,04G-3,25G	93,18 G	6,36	6,36
US\$	1.000	01.05.35	01.MN	A4D747	US444859CD21	5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)		101,41G-1,41G	101,42 G	5,42	5,42
US\$	1.000	01.05.55	01.MN	A4D748	US444859CC48	6%, v. 05.03.25(55), DL-Notes 2025(25/55)		96,08G-6,38G	96,34 G	6,37	6,37
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		107,47G-7,5G	107,46 G	3,49	3,49
US\$	1.000	15.03.30	15.MS	A4D8GY	US445658CG02	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)		102,45G-2,54G	102,52 G	4,25	4,25
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)		93,57G-3,58G	93,58 G	4,39	4,39
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		100,27G-0,24G	100,39 G	4,32	4,31
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		104,51G-4,44G	104,5 G	4,62	4,61
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		101,17G-1,24G	101,23 G	4,41	4,4
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		103,04G-3,02G	103,05 G	4,31	4,31
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		103,82G-3,87G	103,94 G	4,99	4,98
US\$	1.000	30.03.28	30.MS	A4D8VC	US448579AU63	5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)		101,67G-1,65G	101,67 G	4,26	4,26
US\$	1.000	30.03.32	30.MS	A4D8VD	US448579AV47	5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)		104,96G-5,03G	105,01 G	4,84	4,84
US\$	1.000	15.12.35	15.JD	A4ELC8	US448579AW20	5,4%, v. 26.11.25(35), DL-Notes 2025(35)		100,89G-0,96G	100,92 G	5,34	5,34
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,85G-1,85G	1,85 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		41,97G-1,89G	42 G	6,05	6,04
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		96,9G-6,91G	96,9 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		97,6G-7,62G	97,61 G	2,4	2,4
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		87,39G-7,43G	87,41 G	0,29	0,29
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		94,31G-4,33G	94,32 G	0,02	0,02
Euro	100.000	05.10.32	05.10.	A4EBZ0	AT0000A3MEN4	2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)		99,47G-9,5G	99,48 G	2,83	2,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		99,27G-9,27G	99,27 G	0,25	0,25
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3			101,38G-1,37G	101,38 G	2,48	2,48
Euro	100.000	27.02.31	27.02.	A4D7CA	AT0000A3JH04			100,58G-0,63G	100,62 G	3,11	3,11
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		98,74G-8,74G	98,73 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23			101,93G-1,95G	101,95 G	2,31	2,3
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3			98,54G-8,55G	98,55 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		86,85G-6,87G	86,86 G	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4			100,89G-0,89G	100,89 G	2,64	2,64
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) 2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		97,69G-7,69G	97,69 G	0,51	0,51
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			100,16G-0,22G	100,23 G	0,3	0,3
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			98,48G-8,49G	98,48 G	2,33	2,33
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			91,16G-1,18G	91,17 G	0,02	0,02
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4			101,79G-1,8G	101,82 G	2,3	2,3
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74			101,7G-1,71G	101,7 G	2,69	2,69
Euro	100.000	13.05.32	13.05.	A4EAM9	AT0000A3LMM1			99,6G-9,65G	99,62 G	2,81	2,81
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		96,7G-6,7G	96,71 G	0,26	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			98,58G-8,7G	98,7 G	0,25	0,25
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		97,65G-7,7G	97,75 G	0,26	0,26
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 5,48878%, zinsv. v. 08.10.25-07.01.26, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S 4,55108%, zinsv. v. 08.01.26-07.04.26, v. 08.01.26(29), DL-FLR MTN 2026(26/29) Reg.S		100,63G-0,65G	100,66 G	4,8	4,78
US\$	1.000	27.03.30	27.MJSD	A4D9FA	US44891CDT71			101,53G-1,53G	101,49 G	-0,37	
US\$	1.000	08.01.29	08.JAJO	A4ENAP	US44891CEG42			99,96G-9,98G	99,95 G	4,64	4,63
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S 5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S 5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S 5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S 4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S 4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,05G-9,03G	99,04 G	4,5	4,46
US\$	1.000	27.09.26	27.MS	A186ZX	US44891AAK34			99,16G-9,18G	99,17 G	4,23	4,19
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77			97,35G-7,29G	97,3 G	4,15	4,14
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99			95,9G-5,89G	95,9 G	3,75	3,75
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78			99,02G-9,04G	99,06 G	4,08	4,07
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63			107,08G-7,07G	107,07 G	4,52	4,52
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48			99,5G-9,5G	99,5 G	4,29	4,26
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29			99,15G-9,15G	99,12 G	3,02	3,02
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02			95,16G-5,04G	95,14 G	4,19	4,19
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99			95,06G-4,98G	95,03 G	4,24	4,23
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59			98,63G-8,62G	98,63 G	3,32	3,32
US\$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80			100,31G-0,3G	100,29 G	4,54	4,47
US\$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63			101,42G-1,36G	101,39 G	4,25	4,23
US\$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47			103,15G-3,19G	103,24 G	4,3	4,3
US\$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20			104,2G-4,21G	104,26 G	4,55	4,55
US\$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77			100,24G-0,17G	100,2 G	4,23	4,22
US\$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50			101,19G-1,18G	101,21 G	4,23	4,23
US\$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34			101,25G-1,19G	101,22 G	4,56	4,55
US\$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62			101,17G-1,1G	101,11 G	4,23	4,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46	5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		101,57G-1,55G	101,53	G	4,17	4,16
US\$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29	5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		103,04G-3,01G	103,06	G	4,49	4,49
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,1G-0,1G	100,09	G	4,39	4,31
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,69G-2,61G	102,64	G	4,33	4,32
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		105,14G-5,1G	105,16	G	4,47	4,47
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,45G-0,45G	100,44	G	4,29	4,23
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		103,16G-3,12G	103,14	G	4,3	4,29
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		105,04G-4,93G	104,98	G	4,48	4,48
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,94G-0,96G	100,93	G	4,26	4,22
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		104,42G-4,31G	104,32	G	4,35	4,34
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		107,17G-7,08G	107,14	G	4,52	4,51
US\$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		105,94G-5,9G	105,96	G	4,35	4,35
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,85G-0,83G	100,83	G	4,3	4,29
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,83G-2,82G	102,84	G	4,29	4,28
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		104,1G-4,01G	104,07	G	4,52	4,52
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,21G-1,16G	101,19	G	4,21	4,21
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		103,11G-3,11G	103,14	G	4,3	4,3
US\$	1.000	25.03.27	25.MS	A4D9AS	US44891CDP59	4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,75G-0,73G	100,76	G	4,19	4,18
US\$	1.000	27.03.30	27.MS	A4D9AU	US44891CDQ33	5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		103G-2,92G	102,96	G	4,41	4,41
US\$	1.000	29.03.32	29.MS	A4D9AW	US44891CDR16	5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		104,52G-4,48G	104,53	G	4,6	4,6
US\$	1.000	23.06.27	23.JD	A4EC5A	US44891CDU45	4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,94G-0,93G	100,95	G	4,18	4,17
US\$	1.000	23.06.28	23.JD	A4EC5E	US44891CDV28	4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		101,52G-1,46G	101,48	G	4,28	4,27
US\$	1.000	24.06.30	24.JD	A4EC5G	US44891CDW01	5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		102,77G-2,74G	102,77	G	4,44	4,44
US\$	1.000	23.06.32	23.JD	A4EC5J	US44891CDX83	5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		104,33G-4,26G	104,35	G	4,67	4,66
Euro	1.000	26.06.28	26.06.	A4EC7H	XS2903447519	2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S		100,22G-0,23G	100,23	G	2,77	2,76
Euro	1.000	26.06.31	26.06.	A4EC7J	XS2903447600	3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S		101,48G-1,44G	101,47	G	3,2	3,2
US\$	1.000	18.09.28	18.MS	A4EHH0	US44891CDZ32	4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		100,28G-0,26G	100,29	G	4,18	4,18
US\$	1.000	18.09.30	18.MS	A4EHH4	US44891CEA71	4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		100,65G-0,64G	100,68	G	4,39	4,39
US\$	1.000	08.01.29	08.JJ	A4ENAK	US44891CED11	4 1/4%, v. 08.01.26(29), DL-Med.-T. Nts 26(26/29) Reg.S		100,36G-0,34G	100,36	G	4,16	4,16
US\$	1.000	08.01.31	08.JJ	A4ENAM	US44891CEE93	4,55%, v. 08.01.26(31), DL-Med.-T. Nts 26(26/31) Reg.S		100,74G-0,72G	100,78	G	4,43	4,43
US\$	1.000	10.01.33	10.JJ	A4ENAN	US44891CEF68	4,8%, v. 08.01.26(33), DL-Med.-T. Nts 26(26/33) Reg.S		100,59G-0,56G	100,65	G	4,76	4,76
						Hyundai Capital Canada Inc. Registered Notes						
kann.\$	1.000	05.09.28	05.MS	A4EGKJ	CA44932WAK68	3,573%, v. 04.09.25(28), CD-Notes 2025(28)	S s	100,9G-0,89G	100,91	G	3,23	3,22
kann.\$	1.000	14.01.30	14.JJ	A4ENRU	CA44932WAL42	3,584%, v. 14.01.26(30), CD-Notes 2026(26/30)		100,62G-0,82G	100,88	G	3,38	3,38
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,28G-9,26G	99,28	G	4,18	4,17
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		101,3G-1,38G	101,41	G	0,8	0,8
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		103,94G-4,24G	104,18	G	0,81	0,81
Euro	1.000	21.01.29	21.01.	A4ENVP	XS3268973453	2,861%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)	S s	100,31G-0,29G	100,32	G	2,75	2,75
						Hyundai Card Co. Ltd. Senior Notes						
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		104,36G-4,43G	104,49	G	4,28	4,28
						Ibercaja Banco S.A.U. Floating Rate Notes						
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		100,83G-0,84G	100,84	G	4,91	4,89
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		102,42G-2,44G	102,44	G	3,3	3,3
Euro	100.000	10.08.31	10.08.	A4EPX1	ES0244251056	3 1/8%, zinsv. v. 10.02.26-09.08.30, v. 10.02.26(31), EO-FLR Preferred Nts 26(30/31)		100,19G-0,23G	100,23	G	3,08	3,07
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		101,28G-1,2G	101,28	G	3,98	3,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		109,61G-9,74G	109,75 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)	S s	99,33G-9,33G	99,32 G	2,27	2,26
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	98,36G-8,35G	98,36 G	2,35	2,34
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108		S s	96,32G-6,57G	96,33 G	2,59	2,59
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			91,28G-1,28G	91,23 G	2,97	2,97
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235			101,85G-1,89G	101,96 G	3,36	3,36
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899			100,29G-0,3G	100,29 G	2,47	2,47
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194			100,07G-0,08G	100,1 G	2,98	2,98
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277			99,08G-9,09G	99,16 G	3,49	3,48
£	100.000	31.10.36	31.10.	A3L486	XS2930118265			100,47G-0,38G	100,53 G	5,2	5,2
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693			101,69G-1,54G	101,58 G	2,53	2,53
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953			101,53G-1,54G	101,57 G	3,12	3,11
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371			102,44G-2,47G	102,47 G	3,24	3,24
Euro	100.000	16.05.35	16.05.	A4EAZ2	XS3072230744			100,74G-0,73G	100,68 G	3,41	3,4
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) 3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.)		102,31G-2,36G	102,33 G		
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290			105,01G-5,03G	105,03 G		
Euro	100.000	endlos	05.11.	A4EKDZ	XS3224600232			99,71G-9,7G	99,71 G		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		97,5G-7,46G	97,49 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658			103,39G-3,38G	103,42 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		100,09G-99,72G	99,69 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			96,94G-6,58G	96,63 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			94,3G-4,3G	94,29 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413			98,96G-8,86G	98,63 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		99,78G-9,78G	99,76 G	2,23	2,23
US\$	1.000	15.09.33	15.MS	906796	US29266MAE93	Iberdrola International B.V. Registered Notes 6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33)		109,55G-9,97G	110,57 G	5,21	5,2
US\$	1.000	05.02.27	05.FA	A3LUCB	US449276AB03	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,6%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)		100,44G-0,52G	100,5 G	4,07	4,06
US\$	1.000	05.02.29	05.FA	A3LUCC	US449276AC85			101,63G-1,56G	101,59 G	4,07	4,07
US\$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68			101,81G-1,78G	101,8 G	4,39	4,39
US\$	1.000	05.02.34	05.FA	A3LUCF	US449276AE42			100,98G-1,04G	101,04 G	4,8	4,8
US\$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17			95,97G-6,28G	96,06 G	5,66	5,66
US\$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99			92,4G-2,73G	92,68 G	5,92	5,92
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) 4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)		99,8G-9,76G	99,76 G	2,59	2,56
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058			97,73G-7,73G	97,73 G	2,81	2,81
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0			87,33G-7,09G	87,12 G	1,43	1,43
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1			92,12G-1,99G	92,03 G	2,17	2,17
Euro	100.000	22.05.35	22.05.	A4EBLS	FR0014002ZRC6			99,52G-9,53G	99,55 G	4,44	4,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,63G-9,63G	99,63 G	8,09	7,85
Euro	1.000	20.09.27	20.09.	A3K9DZ	XS2443527234	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		102G-2,03G	102,02 G	4,97	4,95
	1.000	20.01.28	20.01.	A3LC59	XS2577533875			103,5G-3,58G	103,56 G	4,85	4,84
	1.000	05.02.30	05.02.	A3LT44	XS2758880798			103,41G-3,44G	103,4 G	3,3	3,3
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		93,84G-3,85G	93,84 G	0,02	0,02
	1.000	12.01.29	12.01.	A3LKWL	IT0005555112			103,56G-3,56G	103,56 G	2,57	2,57
	1.000	04.03.32	04.03.	A3LVHM	IT0005584880			102,91G-2,94G	102,91 G	2,96	2,96
	1.000	07.11.30	07.11.	A4EAQR	IT0005648917			99,56G-9,57G	99,56 G	2,72	2,72
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30) 3 1/4%, v. 30.01.26(31), EO-Preferred Med.-T.Nts 26(31)		101,05G-1,08G	101,05 G	3,08	3,08
	1.000	30.01.31	30.01.	A4EPB2	IT0005691081			100,12G-0,13G	100,13 G	3,22	3,22
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		100,76G-0,75G	100,78 G	4,6	4,6
	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401			100,59G-0,59G	100,57 G	7,34	7,32
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		98G-8G	98,01 G	5,41	5,4
	1.000	15.12.27	15.MN	A3LLN0	XS2660424008			105,28G-5,29G	105,28 G	7,8	7,78
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	ICG PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		98,81G-8,81G	98,81 G	2,88	2,88
	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			96,37G-6,39G	96,37 G	3,5	3,5
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		95,25G-5,29G	95,19 G	4,29	4,28
	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			91,15G-1,18G	91,14 G	4,57	4,56
Euro	1.000	01.10.29	01.10.	A4EHV5	XS3190744907	IDS Financing PLC Medium - Term Notes 3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29) 4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)		99,89G-9,89G	99,9 G	3,28	3,28
	1.000	01.10.32	01.10.	A4EHV6	XS3189697793			99,75G-9,72G	99,75 G	4,05	4,04
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		97,44G-7,27G	97,29 G	3,08	3,08
	1.000	14.07.27	14.07.	A19LD4	XS1646530565			99,2G-9,2G	99,07 G	2,59	2,59
	1.000	21.05.30	21.05.	A28XPC	XS2177349912			94,46G-4,33G	94,33 G	3,46	3,46
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)		101,67G-1,44G	101,46 G	3,34	3,33
	1.000	28.11.29	28.11.	A3LRN2	XS2723593187			104,73G-4,71G	104,72 G	3,02	3,02
	1.000	10.09.30	10.09.	A4EGPU	XS3173575591			100,96G-0,96G	100,96 G	3,14	3,14
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		103,75G-3,5G	103,4 G	7,13	7,11
	1	15.11.29	15.MN	A383SA	XS2905386962			105,49G-5,48G	105,47 G	5,17	5,17
	1	15.11.31	15.MN	A383SC	XS2905387697			108,24G-8,27G	108,26 G	5,37	5,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	Ile de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		96,83G-6,85G	96,89 G	2,46	2,46
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			98,078G-8,105G	98,115 G	1,27	1,27
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			99,96G-9,97G	99,97 G	2,54	2,52
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			89,62G-9,7G	89,66 G	0,22	0,22
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			95,07G-5,17G	95,16 G	2,33	
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9			99,21G-9,26G	99,18 G	3,3	3,3
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49			102,48G-2,63G	102,54 G	3,31	3,31
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9	Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) 4,2%, v. 03.02.26(46), EO-Medium-Term Notes 2026(46)		88,89G-8,95G	88,89 G	2,14	2,14
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1			68,67G-8,78G	68,76 G	3,71	3,71
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2			74,62G-4,78G	74,61 G	1,8	1,8
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94			97,23G-7,26G	97,1 G	3,76	3,76
Euro	100.000	14.06.38	14.06.	A3LJ0A	FR001400IKC7			98,49G-8,63G	98,53 G	3,84	3,84
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8			88,72G-8,94G	88,77 G	4,2	4,2
Euro	100.000	03.02.46	03.02.	A4EPLM	FR0014015XO5			101,81G-1,95G	101,83 G	4,06	4,05
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	Ile-de-France Mobilités Senior Notes 3,8%, v. 04.02.25(45), EO-Notes 2025(45)		96,65G-6,83G	96,71 G	4,04	4,04
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		103,36G-3,45G	103,31 G	4,5	4,5
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		101,49G-1,26G	101,28 G	5,17	5,16
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094			106,38G-6,42G	106,35 G	5,5	5,49
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	Iliad S.A. Obligations 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) 4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)		99,85G-9,79G	99,82 G	3,05	3,02
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0			98,38G-8,02G	98,1 G	2,93	2,93
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99			102,7G-2,71G	102,69 G	3,47	3,47
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			103,12G-2,73G	102,76 G	3,18	3,17
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			107,57G-7,6G	107,58 G	3,54	3,54
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3			105,37G-5,48G	105,43 G	3,4	3,4
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7			107,59G-7,67G	107,59 G	3,72	3,71
Euro	100.000	09.01.32	09.01.	A4EGEJ	FR0014012IH7			102,02G-1,61G	101,56 G	3,94	3,93
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	Illimity Bank S.p.A. Medium - Term Notes 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		102,94G-2,95G	103,02 G	3,31	3,3
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		98,82G-8,89G	98,89 G	4,28	4,25
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			98,14G-8,08G	98,1 G	3,27	3,27
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			97,26G-7,13G	97,18 G	2,85	2,85
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			97,13G-6,94G	96,97 G	1,29	1,29
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			90,96G-0,98G	90,98 G	2,18	2,18
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143			101,54G-1,52G	101,54 G	2,53	2,53
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903			101,62G-1,63G	101,63 G	3,08	3,08
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)		91,3G-1,35G	91,3 G	4,52	4,52
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		101,06G-1,07G	101,07 G	3,34	3,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	IMCD N.V. Guaranteed Registered Notes 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		99G-9G	99 G	3,07	3,06
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		104,21G-4,2G	104,21 G	3,13	3,13
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) 4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32)		98,43G-8,32G	98,31 G	2,71	2,71
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			99,28G-9,2G	99,21 G	2,42	2,42
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			88,28G-8,19G	88,18 G	2,25	2,25
Euro	100.000	21.11.32	21.11.	A4ELAG	FR00140141X5			100,25G-0,48G	100,47 G	3,92	3,91
Euro	1.000	04.11.30	04.11.	A4EKDF	XS3223297253	Immobiliare Grande Distribuzione SiiQ S.p.A. Senior Notes 4,45%, v. 04.11.25(30), EO-Notes 2025(25/30)		102,1G-2,14G	102,11 G	3,94	3,93
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		88,05G-7,88G	87,95 G	3,73	3,73
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729			108,58G-8,53G	108,58 G	3,36	3,36
US\$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		105,38G-5,5G	105,5 G	5,12	5,12
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763	Imperial Brands Finance PLC Medium - Term Notes 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34) 3 7/8%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)		99,77G-9,79G	99,76 G	2,35	2,35
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187			100,28G-0,03G	100,17 G	3,87	3,87
Euro	1.000	02.08.33	02.08.	A4EPC3	XS3285687219			100,09G-0,1G	100,12 G	3,86	3,85
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		93,97G-3,95G	93,94 G	2,38	2,38
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		103,53G-3,53G	103,56 G	4,9	4,89
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N 5,6%, v. 20.02.26(56), DL-Notes 2026(26/56) Ser.Q	S s S s	82,41G-2,65G	82,59 G	5,7	5,7
US\$	1.000	15.03.56	15.MS	A4EQ2H	US454889AW64			98,9G-9,32G			
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		98,07G-8,01G	98,09 G	2,59	2,59
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1			105,34G-5,28G	105,35 G	3,12	3,12
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	102,37G-2,23G	102,19 G	2,73	2,73
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			100,49G-0,48G	100,49 G	3,81	3,8
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			99,65G-9,6G	99,61 G	4,19	4,17
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			91,54G-1,54G	91,57 G	5,5	5,49
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			92,19G-2,2G	92,16 G	5,39	5,39
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			98,24G-8,19G	98,21 G	5,35	5,35
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) 5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54) 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)		126,89G-6,84G	126,82 G	5,02	5,02
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			113,1G-3,05G	113,03 G	5,12	5,12
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18			99,41G-9,4G	99,4 G	4,89	4,89
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35			95,11G-5,15G	95,15 G	5,56	5,56
US\$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65			103,33G-3,33G	103,33 G	4,35	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Indonesien, Republik Registered Bonds					
US\$	1.000	15.01.35	15.JJ	A3L748	US455780EA06	5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)		105,23G-5,23G	105,21 G	4,93	4,93
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)		100,63G-0,62G	100,64 G	4,22	4,22
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)		99,37G-9,36G	99,37 G	4,85	4,85
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)		94,97G-4,94G	95 G	5,53	5,53
US\$	1.000	16.04.31	16.AO	A4EJKY	US455780EC61	4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31)		99,59G-9,59G	99,56 G	4,44	4,44
US\$	1.000	16.04.36	16.AO	A4EJKZ	US455780ED45	4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)		99G-8,97G	98,99 G	5,09	5,09
US\$	1.000	21.02.31	21.FA	A4ENNA	US455780EE28	4,35%, v. 21.01.26(31), DL-Bonds 2026(31/31)		99,88G-9,89G	99,89 G	4,42	4,42
US\$	1.000	21.02.36	21.FA	A4ENNB	US455780EF92	4,95%, v. 21.01.26(36), DL-Bonds 2026(35/36)		99,52G-9,53G	99,5 G	5,07	5,07
US\$	1.000	21.02.56	21.FA	A4ENNC	US455780EG75	5,475%, v. 21.01.26(56), DL-Bonds 2026(55/56)		97,76G-7,77G	97,78 G	5,71	5,71
						Indonesien, Republik Registered Notes					
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,1%, v. 24.04.18(28), DL-Notes 2018(28)		100,35G-0,28G	100,3 G	4	4
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		99,52G-9,48G	99,48 G	5,37	5,37
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		98,46G-8,38G	98,28 G	1,83	1,83
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,85%, v. 15.04.20(30), DL-Notes 2020(30)		98,32G-8,33G	98,32 G	4,3	4,29
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2%, v. 15.04.20(50), DL-Notes 2020(50)		81,25G-1,26G	81,27 G	5,69	5,69
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,45%, v. 15.04.20(70), DL-Notes 2020(70)		79,77G-9,77G	79,8 G	5,79	5,79
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		99,4G-9,4G	99,33 G	2,54	2,52
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,4%, v. 18.06.19(29), DL-Notes 2019(29)		97,505G-7,497G	97,495 G	4,21	4,2
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,4%, v. 30.10.19(31), EO-Notes 2019(31)		89,24G-9,35G	89,29 G	3,12	3,12
						Indonesien, Republik Senior Notes					
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1%, v. 12.01.21(33), EO-Notes 2021(33)		83,39G-2,95G	83,04 G	2,62	2,62
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		93,48G-3,48G	93,25 G	2,13	2,13
Euro	1.000	23.03.34	23.03.	A3KWB Y	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		81,64G-1,67G	81,75 G	3,14	3,14
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)		99,98G-100,01G	100,02 G	3,65	3,64
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075	3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)		100,51G-0,52G	100,56 G	3,79	3,79
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552	4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		99,3G-9,05G	99,25 G	4,23	4,23
Euro	1.000	16.10.33	16.10.	A4EJKX	XS3200124496	3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)		99G-9G	99 G	3,9	3,9
						INEOS Finance PLC Guaranteed Registered Notes					
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		94,78G-5,56G	94,6 G	9,06	9,03
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		85,68G-6,1G	85,48 G	9,74	9,72
						INEOS Finance PLC Registered Notes					
Euro	1.000	31.03.31	15.MN	A4EHVU	XS3192215492	7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S		87,5G-8G	87,5 G	10,6	10,6
						INEOS Finance PLC Senior Secured Notes					
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		87,87G-8,44G	87,49 G	11,11	11,09
						INEOS Quattro Finance 2 PLC Guaranteed Registered Notes					
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		85,52G-7,73G	85,62 G	14	13,99
						INEOS Quattro Finance 2 PLC Registered Notes					
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		80,47G-2,28G	80,12 G	12,73	12,71
						INEOS Styrolution Group GmbH Anleihen					
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		97,93G-7,65G	97,57 G	4,6	4,6
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		96,22G-6,82G	96,22 G	4,64	4,64
						Infineon Technologies AG Medium - Term Notes					
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		100,89G-0,87G	100,88 G	2,48	2,48
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		99,64G-9,63G	99,63 G	2,24	2,24
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		96,57G-6,57G	96,57 G	2,72	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	Infineon Technologies AG Medium - Term Notes 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 3%, v. 16.02.26(31), Medium Term Notes v.26(26/31) 3 1/2%, v. 16.02.26(34), Medium Term Notes v.26(26/34) 3 3/4%, v. 16.02.26(37), Medium Term Notes v.26(26/37) 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		93,46G-3,27G	93,37 G	3,19	3,19
Euro	100.000	16.02.31	16.02.	A460G1	XS3296961975			99,97G-9,95G	100,02 G	3,01	3,01
Euro	100.000	16.02.34	16.02.	A460G2	XS3296963591			100,38G-0,41G	100,48 G	3,44	3,44
Euro	100.000	16.02.37	16.02.	A460G3	XS3296963674			99,65G-9,67G	99,72 G	3,79	3,79
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767			100,15G-0,11G	100,13 G	2,84	2,84
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		100,81G-0,82G	100,88 G		
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)	S s	99,23G-9,24G	99,24 G	5,29	5,2
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			97,21G-7,21G	97,06 G	2,54	2,54
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207			100,19G-0,16G	100,21 G	3,21	3,21
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892			99,23G-9,21G	99,27 G	3,73	3,73
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498			100,76G-0,75G	100,76 G	2,53	2,52
Euro	1.000	09.06.31	09.06.	A4ECAK	XS3074456891			100,18G-0,14G	100,17 G	3,34	3,34
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		100,97G-0,98G	100,97 G	2,64	2,63
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30) 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		97,14G-7,15G	97,11 G	2,75	2,75
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			99,36G-9,31G	99,39 G	3,73	3,73
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			93,88G-4,02G	93,91 G	3,02	3,02
Euro	1.000	01.04.30	01.04.	A4D87S	XS3040316971			101,75G-1,75G	101,74 G	3,28	3,28
Euro	1.000	13.10.32	13.10.	A4EJFY	XS3201918318			100,01G-0,02G	100,03 G	3,62	3,62
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) 3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)		97,28G-7,29G	97,28 G	1,78	1,78
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			95,49G-5,5G	95,49 G	1,57	1,57
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			98,37G-8,38G	98,37 G	1,02	1,02
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			79,46G-9,53G	79,46 G	2,51	2,51
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485			100,09G-0,09G	100,1 G	2,48	2,48
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			86,53G-6,54G	86,55 G	0,29	0,29
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505			101,36G-1,37G	101,37 G	2,78	2,78
Euro	100.000	10.01.28	10.01.	A3LSOH	XS2744125001			100,39G-0,4G	100,4 G	2,4	2,4
Euro	100.000	10.01.32	10.01.	A3LSOJ	XS2744125266			100,01G-0,03G	100 G	2,74	2,74
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719			100,75G-0,79G	100,75 G	2,89	2,89
Euro	100.000	02.09.35	02.09.	A4EF45	XS3170286283			99,63G-9,66G	99,66 G	3,04	3,04
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) 2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)		101,08G-1,08G	101,09 G	2,27	2,25
Euro	100.000	01.12.28	01.12.	A4ELR0	XS3241220873			100,29G-0,27G	100,27 G	2,52	2,52
Euro	100.000	02.09.30	02.09.	A4EF44	XS3170229135	ING Bank N.V. Pfandbriefe 2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30) 2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)		99,81G-9,8G	99,81 G	2,55	2,54
Euro	100.000	25.11.32	25.11.	A4ELJW	XS3236627546			99,95G-9,96G	99,99 G	2,76	2,75
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		90,63G-0,63G	90,62 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			99,22G-9,22G	99,21 G	1,51	1,51
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			97,25G-7,26G	97,28 G	2,39	2,39
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282			101,5G-1,48G	101,51 G	2,17	2,16
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733			101,29G-1,31G	101,29 G	2,71	2,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	25.08.32	25.08.	A4EFUP	BE0390245141	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)		99,68G-9,73G	99,7 G	2,79	2,79
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) 2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3 1/8%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), EO-FLR Med.-T. Nts 2026(31/32) 3 3/4%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(37), EO-FLR Med.-T. Nts 2026(36/37)	92,76G-2,73G	92,74 G	0,54	0,54	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		97,4G-7,4G	98,13 G	2,57	2,57	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		95,26G-5,27G	95,27 G	2,78	2,78	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		96,68G-6,64G	96,64 G	0,77	0,77	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		92,68G-2,59G	92,63 G	1,89	1,89	
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731		101,77G-1,71G	101,71 G	3,09	3,08	
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923		101,17G-1,38G	101,39 G	3,57	3,57	
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569		100,83G-0,7G	100,76 G	3,26	3,25	
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185		101,77G-1,74G	101,77 G	3,8	3,79	
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708		110,99G-0,9G	110,97 G	3,6	3,6	
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077		103,85G-3,77G	103,8 G	3,25	3,25	
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554		108,04G-7,95G	107,97 G	3,61	3,61	
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607		102,55G-2,56G	102,56 G	3,08	3,08	
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789		103,15G-3,14G	103,16 G	3,58	3,58	
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563		99,54G-9,6G	99,56 G	3,08	3,08	
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647		98,63G-8,39G	98,54 G	3,69	3,68	
Euro	100.000	10.11.30	10.11.	A4EKNY	XS3225326282		99,58G-9,6G	99,59 G	2,97	2,96	
Euro	100.000	10.02.32	10.02.	A4EP1S	XS3291116955		99,83G-9,85G	99,91 G	3,15	3,15	
Euro	100.000	10.02.37	10.02.	A4EP1T	XS3291117763		99,91G-9,97G	100,01 G	3,75	3,75	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)	95,38G-5,42G	95,39 G	0,52	0,52	
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64		103,31G-3,33G	103,34 G	4,48	4,48	
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48		104,55G-4,61G	104,64 G	4,97	4,97	
US\$	1.000	25.03.31	25.MS	A4D82V	US456837BR35		102,86G-2,85G	102,85 G	4,48	4,48	
US\$	1.000	25.03.36	25.MS	A4D82W	US456837BS18		104,41G-4,48G	104,48 G	5,02	5,02	
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)	98,04G-7,99G	97,96 G	2,49	2,48	
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973		98,64G-8,57G	98,6 G	2,58	2,58	
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451		98,02G-8,02G	97,86 G	2,95	2,95	
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,05%, v. 09.04.19(29), DL-Notes 2019(29) 4,55%, v. 02.10.18(28), DL-Notes 2018(28)	99,86G-9,89G	99,88 G	4,13	4,13	
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56		101,255G-1,245G	101,235 G	4,08	4,07	
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.05.20-25.05.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) 3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37)	99,91G-9,89G	99,9 G	2,15	2,15	
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687		102,36G-2,23G	102,26 G	3,77	3,77	
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		97,95G-7,95G	97,96 G	1,22	1,22	
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		97,36G-7,35G	97,34 G	1,42	1,42	
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589		103,08G-3,08G	103,06 G	3,85	3,85	
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724		102,72G-2,71G	102,74 G	5,78	5,77	
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997		105,8G-5,79G	105,9 G	4,21	4,21	
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407		103,34G-3,17G	103,18 G	3,92	3,92	
Euro	100.000	20.05.36	20.05.	A4EBBF	XS3074495444		102,51G-2,58G	102,52 G	3,81	3,81	
Euro	100.000	20.08.37	20.08.	A4EFPC	XS3153087559		100,3G-0,37G	100,27 G	3,83	3,83	
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415		ING Groep N.V. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)	97,76G-7,92G	97,82 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		98,69G-8,69G	98,68 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			89,27G-9,28G	89,25 G	2,79	2,79
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			94,3G-4,31G	94,29 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) 3 1/8%, v. 16.02.26(36), MTN-Hyp.-Pfand. v.26(36)		(exA)-95,03G-5,04G	95,06 G	1,32	1,32
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9			99,34G-9,35G	99,34 G	2,53	2,52
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7			101,8G-1,86G	101,86 G	2,27	2,27
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3			101,16G-1,17G	101,19 G	2,4	2,4
Euro	100.000	16.02.36	16.02.	A2YNWF	DE000A2YNWF0			100,8G-0,87G	100,78 G	3,02	3,02
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		99,65G-9,72G	99,65 G	3,91	3,9
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)		103,17G-3,14G	103,14 G	4,09	4,08
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27			106,54G-6,6G	106,66 G	4,7	4,69
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00			101,19G-1,19G	101,24 G	4,29	4,27
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65			104,54G-4,69G	104,67 G	4,36	4,36
Euro	1.000	01.04.31	01.AO	A4EG2Z	XS3176794595	InPost S.A. Registered Notes 4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S		98,11G-8,13G	98,12 G	4,46	4,46
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30) 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)		99,66G-9,64G	99,63 G	2,08	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			100,92G-0,69G	100,7 G	2,28	2,28
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			97,52G-7,53G	97,52 G	2,15	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292			100,63G-0,66G	100,64 G	2,55	2,55
Euro	1.000	30.04.30	30.04.	A4EKDE	XS3222608906			100,09G-0,13G	100,12 G	2,42	2,41
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		99,57G-9,59G	99,6 G	4,46	4,39
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			77,35G-7,62G	77,49 G	6,12	6,12
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			98,87G-8,81G	98,79 G	4,21	4,2
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			76,81G-7,04G	76,77 G	6,12	6,12
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			90,01G-0,21G	90,14 G	5,84	5,84
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			96,32G-6,38G	96,33 G	4,68	4,68
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			82,31G-2,37G	82,27 G	6,01	6,01
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			87,06G-7,25G	87,09 G	6,11	6,11
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			56,79G-7,17G	56,88 G	6,2	6,2
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			99,63G-9,64G	99,6 G	4,13	4,13
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			98,52G-8,53G	98,53 G	4,34	4,34
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			90,32G-0,47G	90,42 G	5,66	5,66
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			83,04G-3,31G	83,09 G	6,17	6,17
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			82,5G-2,88G	82,6 G	6,25	6,25
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			93,95G-3,99G	93,98 G	4,26	4,25
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			65,01G-5,37G	65,19 G	6,1	6,1
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			94,25G-4,29G	94,29 G	3,39	3,39
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			88,25G-8,27G	88,27 G	4,49	4,49
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			70,9G-1,07G	70,95 G	5,71	5,7
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			62,48G-2,73G	62,62 G	5,98	5,98
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			57,6G-7,98G	57,71 G	6,21	6,2
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86			101,37G-1,38G	101,39 G	4,17	4,17
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51			102,8G-2,8G	102,81 G	4,39	4,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Intel Corp. Registered Notes						
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)		102,76G-2,83G	102,8	G	4,77	4,77
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		97,65G-7,92G	97,7	G	5,9	5,9
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)		94,43G-4,88G	94,61	G	6,18	6,18
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)		95,65G-6,05G	95,84	G	6,27	6,27
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		102,51G-2,53G	102,54	G	4,48	4,48
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)		101,88G-1,94G	101,96	G	4,91	4,91
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)		93,74G-4,14G	93,84	G	6,13	6,13
						Inter-American Development Bank Floating Rate Medium -Term Notes						
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	4,3728%, zinsv. v. 22.09.25-21.12.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		100,07G-0,07G	100,07	G	4,41	4,41
						Inter-American Development Bank Medium - Term Notes						
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		99,52G-9,52G	99,51	G	3,87	3,82
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		98,47G-8,46G	98,47	G	3,57	3,56
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		82,94G-3,03G	83,08	G	4,75	4,75
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		95,49G-5,6G	95,65	G	4,8	4,8
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		95,63G-5,62G	95,63	G	1,3	1,3
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		88,85G-8,82G	88,88	G	2,53	2,53
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		95,98G-5,94G	95,99	G	3,59	3,59
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		99,27G-9,27G	99,27	G	3,86	3,82
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		98,18G-8,17G	98,17	G	3,05	3,05
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		95,47G-5,46G	95,49	G	3,86	3,86
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		98,14G-8,15G	98,15	G	3,87	3,86
A\$	1.000	04.08.28	04.FA	A3KLSX	AU3CB0277432	1%, v. 04.02.21(28), AD-Medium-Term Notes 2021(28)		91,88G-1,92G	91,95	G	2,17	2,17
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		99,55G-9,55G	99,55	G	1,75	1,75
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		94,6G-4,57G	94,61	G	2,38	2,38
US\$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		102,68G-2,66G	102,75	G	4,04	4,04
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		103,07G-3,2G	103,2	G	0,44	0,44
US\$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		99,51G-9,45G	99,51	G	3,77	3,77
US\$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30	4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)		103,29G-3,23G	103,3	G	3,65	3,65
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		100,87G-0,85G	100,88	G	3,56	3,55
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		100,57G-0,53G	100,58	G	3,84	3,84
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		100,91G-0,93G	100,93	G	3,67	3,66
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		97,63G-7,6G	97,66	G	3,93	3,93
A\$	1.000	24.01.29	24.JJ	A3LH0J	AU3CB0299428	3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)		98,11G-8,16G	98,22	G	4,58	4,58
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		104,51G-4,52G	104,54	G	3,86	3,85
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04	4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)		100,14G-0,14G	100,14	G	3,86	3,8
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)		103,84G-3,82G	103,89	G	3,95	3,95
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886	4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)		103,02G-3G	103,06	G	3,84	3,83
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69	4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)		100,69G-0,67G	100,69	G	3,66	3,66
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43	4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		101,68G-1,64G	101,69	G	3,57	3,57
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065	4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		101,01G-0,99G	101	G	4,21	4,21
US\$	1.000	14.06.30	14.JD	A4EAWV	US4581X0EV68	3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)	S s	100,2G-0,15G	100,22	G	3,75	3,74
US\$	1.000	16.07.35	16.JJ	A4ED44	US4581X0EW42	4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)	S s	102,39G-2,42G	102,49	G	4,1	4,1
US\$	1.000	23.01.36	23.JJ	A4ENZV	US4581X0EX25	4 1/8%, v. 23.01.26(36), DL-Medium-Term Nts 2026(36)	S s	100,18G-0,18G	100,25	G	4,14	4,14
						Inter-American Development Bank Registered Bonds						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		97,73G-7,75G	97,77	G	4,61	4,6
						Inter-American Development Bank Registered Notes						
kann.\$ sfrs	1.000 5.000	24.05.28 29.01.36	24.MN 29.01.	A3LHZ3 A4ENRF	CA458182EK46 CH1521313051	3,4%, v. 24.05.23(28), CD-Notes 2023(28) 0,8025%, v. 29.01.26(36), SF-Notes 2026(36)	S s	101,77G-1,76G 101,51G-1,9G	101,8 101,8	G G	2,6 0,6	2,6 0,6
						Inter-American Investment Corp. -IIC- Medium - Term Notes						
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		101,01G-0,98G	101,02	G	3,64	3,64

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 980

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699	Inter-American Investment Corp. -IIC- Medium - Term Notes 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) 3 5/8%, v. 20.11.25(28), DL-Med.-Term Notes 2025(28)		101,71G-1,73G	101,72 G	2,69	2,69	
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02		102,78G-2,74G	102,79 G	3,65	3,65		
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84		101,8G-1,75G	101,8 G	3,65	3,65		
US\$	1.000	20.11.28	20.MN	A4ELBZ	US45828Q2G16		100,13G-0,1G	100,14 G	3,62	3,61		
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62) 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) 3,95%, v. 17.11.25(28), DL-Notes 2025(25/28) 4,2%, v. 17.11.25(31), DL-Notes 2025(25/31)		99,4G-9,41G	99,42 G	4,03	4,03	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73		83,13G-3,39G	83,36 G	5,63	5,62		
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42		85,66G-5,71G	85,69 G	4,28	4,28		
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99		74,29G-4,49G	74,43 G	5,23	5,23		
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03		92,05G-2,1G	92,06 G	4,17	4,16		
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85		65,71G-6,04G	66,01 G	5,64	5,64		
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84		100,18G-0,17G	100,17 G	3,92	3,91		
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67		101G-0,94G	101,02 G	4,08	4,08		
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41		100,91G-1G	100,98 G	4,48	4,48		
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24		91,16G-1,5G	91,41 G	5,65	5,64		
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07		91,95G-2,51G	92,38 G	5,77	5,77		
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12		104,66G-4,71G	104,7 G	4,29	4,29		
US\$	1.000	01.12.28	01.JD	A4EKZE	US45865VAA89		100,12G-0,1G	100,1 G	3,95	3,94		
US\$	1.000	15.02.31	15.MS	A4EKZF	US45865VAC46		100,17G-0,22G	100,22 G	4,19	4,19		
£	1.000	08.10.28	08.10.	A283GL	XS2240494711		InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		97,41G-7,39G	97,42 G	4,45	4,44
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			99,46G-9,51G	99,53 G	2,54	2,53	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,82%, zinsv. v. 11.08.25-10.08.26, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 4,48141%, zinsv. v. 06.10.25-04.01.26, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	98,42G-8,54G	98,54 G	3,66	3,66	
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08		S s	100,63G-0,54G	100,81 G	4,42	4,42	
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 4,3615%, zinsv. v. 14.10.25-11.01.26, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,17G-0,18G	100,19 G	4,21	4,2	
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) v. 16.01.20(27), EO-Medium-Term Notes 2020(27) 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) v. 21.02.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		91,39G-1,37G	91,36 G			
ZAR	5.000	29.12.28		196405	XS0082720698		82,91G-2,91G	82,91 G				
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883		98,83G-8,97G	98,96 G	4,69	4,65		
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158		87,23G-7,11G	87,14 G	3,03	3,03		
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570		101,18G-1,17G	101,18 G	6,68	6,64		
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365		87,97G-8,005G	87,97 G	2,71	2,71		
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652		97,12G-7,15G	97,24 G	4,59	4,58		
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389		92,55G-2,57G	92,56 G	1,08	1,08		
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93		88,19G-8,17G	88,21 G	1,7	1,7		
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547		76,46G-6,51G	76,46 G	0,26	0,26		
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153		94,94G-4,93G	94,93 G	0,53	0,53		
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184		43,01G-3,13G	43,08 G	0,58	0,58		
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004		99,1G-9,1G	99,1 G	1,01	1,01		
£	1.000	22.07.26	22.07.	A285GA	XS2262090009		98,62G-8,62G	98,62 G	0,51	0,51		
US\$	1.000	24.11.27	24.MN	A285JA	US459058JN45		95,36G-5,34G	95,35 G	1,57	1,57		
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420		33,027G-3,126G	33,102 G	1,21	1,21		
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354		98,11G-8,14G	98,11 G	2,15			
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281		97,72G-7,71G	97,71 G	1,53	1,53		
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	90,96G-0,97G	90,96 G	2,4				
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	90,22G-0,16G	90,19 G	2,21	2,21			
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	95,42G-5,43G	95,44 G	0,02	0,02			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes	S s					
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		93,68G-3,68G	93,67	G	0,53	0,53
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		80,79G-0,84G	80,79	G	1,23	1,23
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		46,98G-6,98G	46,92	G	1,06	1,06
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		93,8G-3,77G	93,82	G	3,62	3,61
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		97,37G-7,4G	97,39	G	1,28	1,28
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)		99,87G-9,94G	99,87	G	7,29	7,27
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		93,49G-3,48G	93,51	G	2,67	2,67
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		96,62G-6,62G	96,62	G	8,54	8,48
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		99,76G-9,76G	99,75	G	2,48	2,48
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		93,16G-3,17G	93,17	G	1,34	1,34
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		99,57G-9,58G	99,57	G	2,26	2,25
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		58,49G-8,61G	58,55	G	2,38	2,38
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		89,31G-9,27G	89,33	G	3,62	3,62
US\$	1.000	27.08.26	27.FA	A3L21R	US459058LK77	4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)		100,13G-0,11G	100,13	G	3,81	3,78
US\$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)		99,41G-9,52G	99,53	G	3,98	3,98
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		100,32G-0,35G	100,35	G	2,53	2,53
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		99,21G-9,21G	99,21	G	4,36	4,36
US\$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		101,05G-1G	101,06	G	3,61	3,61
A\$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)		98,91G-8,95G	99,01	G	4,7	4,7
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		102,55G-2,54G	102,56	G	3,85	3,85
US\$	1.000	15.01.32	15.JJ	A3L75A	US459058LQ48	4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)		104,61G-4,55G	104,62	G	3,79	3,79
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		100,81G-0,89G	100,86	G	2,83	2,83
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		99,52G-9,58G	99,62	G	4,69	4,68
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		102,19G-2,17G	102,22	G	2,53	2,53
Euro	1.000	19.01.33	19.01.	A3LCYV	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		101,5G-1,54G	101,53	G	2,65	2,65
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		101,05G-0,95G	101,02	G	3,65	3,65
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		102,51G-2,5G	102,54	G	3,3	3,3
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		99,39G-9,49G	99,42	G	3,15	3,15
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		102,84G-2,91G	102,89	G	3,16	3,16
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		104,06G-4,08G	104,1	G	3,86	3,85
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		100,37G-0,36G	100,38	G	3,72	3,71
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		101,59G-1,55G	101,6	G	3,68	3,68
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		101,08G-1,13G	101,07	G	2,74	2,74
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		100,1G-0,1G	100,1	G	3,91	3,84
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		103,85G-3,8G	103,86	G	3,71	3,71
US\$	1.000	20.03.30	20.MS	A4D8S9	US459058LR21	4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)		101,97G-1,92G	101,98	G	3,64	3,64
US\$	1.000	05.05.28	05.MN	A4EAS2	US459058LT86	3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)		100,22G-0,19G	100,22	G	3,56	3,56
US\$	1.000	06.05.32	06.MN	A4EAS3	US459058LU59	4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)		101,3G-1,24G	101,31	G	3,81	3,81
£	1.000	22.10.30	22.10.	A4ED0R	XS3119443557	4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)		100,96G-0,97G	101,02	G	3,89	3,88
Euro	1.000	23.07.35	23.07.	A4EEGS	XS3129375732	3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)		100,68G-0,82G	100,7	G	2,9	2,9
kann.\$	1.000	05.09.28	05.MS	A4EF3A	CA459056HW08	2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)		100,69G-0,68G	100,72	G	2,64	2,63
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)	98,77G-8,78G	98,77	G	3,77	3,75	
US\$	1.000	28.10.30	28.AO	A4EJ7T	US459058LY71	3 1/2%, v. 28.10.25(30), DL-Bonds 2025(30)	99,52G-9,48G	99,54	G	3,65	3,65	
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)	105,08G-5,08G	105,18	G	4,11	4,11	
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)	98,3G-8,29G	98,31	G	3,55	3,55	
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)	89,37G-9,34G	89,39	G	1,95	1,95	
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)	93,2G-3,13G	93,2	G	3,81	3,81	
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)	99,48G-9,47G	99,48	G	3,57	3,56	
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)	100,2G-0,15G	100,21	G	3,61	3,61	
US\$	1.000	10.02.31	10.FA	A3KL5S	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)	89,21G-9,19G	89,23	G	2,8	2,8	
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)	95,59G-5,58G	95,6	G	2,86	2,86	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		98,9G-8,9G	98,9 G	1,77	1,77
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		94,28G-4,25G	94,29 G	2,37	2,37
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		100,04G-G	100,04 G	3,53	3,52
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		101,58G-1,53G	101,6 G	3,65	3,65
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		102,64G-2,61G	102,66 G	3,52	3,52
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		105,48G-5,42G	105,5 G	3,97	3,96
US\$	1.000	27.08.35	27.FA	A4EFBV	US459056RA75	4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)		102,49G-2,5G	102,56 G	4,1	4,09
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)	S s	96,5G-6,51G	96,51 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		67,59G-7,56G	67,43 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		51,11G-1,43G	51,13 G		
						International Business Machines Corp. Floating Rate Notes					
Euro	1.000	03.02.28	04.FMAN	A4EPM6	XS3289845631	2,311%, zinsv. v. 03.02.26-03.05.26, v. 03.02.26(28), EO-FLR Notes 2026(28)		100,02G-0,02G	100,02 G	2,32	2,32
						International Business Machines Corp. Registered Notes					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		108,06G-8,04G	107,83 G	4,53	4,53
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		98,53G-8,51G	98,55 G	2,51	2,51
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,33G-9,35G	99,35 G	4,07	4,06
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		96,39G-6,33G	96,35 G	2,7	2,7
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)		103,1G-3,7G	103,81 G	5,29	5,29
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		83,93G-4,16G	84,07 G	5,56	5,55
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		95,96G-5,95G	95,96 G	0,63	0,63
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		86,43G-6,43G	86,45 G	1,5	1,5
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		70,64G-0,37G	70,63 G	3,41	3,41
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		97,28G-7,26G	97,29 G	3,48	3,48
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		91,57G-1,52G	91,55 G	4,21	4,2
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)		75,11G-5,13G	75,01 G	5,45	5,44
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)		63,7G-3,99G	64 G	5,79	5,79
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)		99,76G-9,78G	99,76 G	4,36	4,28
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		98,35G-8,33G	98,36 G	4,1	4,09
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)		89,49G-9,62G	89,54 G	5,32	5,32
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		80,46G-0,77G	80,67 G	5,84	5,84
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		99,09G-9,09G	99,05 G	2,26	2,26
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		94,52G-4,4G	94,47 G	2,99	2,99
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		92,8G-2,8G	92,81 G	1,88	1,88
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		85,06G-4,86G	85,06 G	2,94	2,94
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)		100,39G-0,32G	100,31 G	3,95	3,94
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)		99,83G-9,74G	99,72 G	4,5	4,49
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)		87,75G-8,01G	87,86 G	5,88	5,87
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		100,8G-0,81G	100,8 G	2,49	2,49
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		102,69G-2,65G	102,71 G	3,04	3,04
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		101,7G-1,67G	101,8 G	3,53	3,53
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		97,14G-7,03G	97,2 G	4,25	4,25
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		93,77G-3,8G	93,91 G	5,6	5,6
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		101G-0,97G	100,97 G	4,01	4,01
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		101,65G-1,69G	101,64 G	4,51	4,51
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)		90,34G-0,68G	90,5 G	5,87	5,87
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)		100,34G-0,23G	100,31 G	2,84	2,84
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)		98,96G-8,92G	98,92 G	3,33	3,33
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)		97,49G-7,49G	97,53 G	3,73	3,73
Euro	1.000	10.02.45	10.02.	A4D6K4	XS2999659456	3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)		92,76G-2,59G	92,77 G	4,38	4,38
US\$	1.000	10.02.28	10.FA	A4D6US	US459200LF63	4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)		101,38G-1,39G	101,39 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes					
US\$	1.000	10.02.30	10.FA	A4D6UT	US459200LG47	4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)		102,38G-2,35G	102,37 G	4,19	4,19
US\$	1.000	10.02.32	10.FA	A4D6UU	US459200LH20	5%, v. 10.02.25(32), DL-Notes 2025(25/32)		102,94G-2,9G	102,95 G	4,49	4,49
US\$	1.000	10.02.35	10.FA	A4D6UV	US459200LJ85	5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)		102,89G-3,23G	102,96 G	4,81	4,81
US\$	1.000	10.02.55	10.FA	A4D6UW	US459200LK58	5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)		98,18G-8,6G	98,26 G	5,88	5,88
Euro	1.000	03.02.31	03.02.	A4EPM3	XS3289742234	3%, v. 03.02.26(31), EO-Notes 2026(26/31)		99,87G-9,87G	99,86 G	3,03	3,03
Euro	1.000	03.02.34	03.02.	A4EPM4	XS3289742408	3,45%, v. 03.02.26(34), EO-Notes 2026(26/34)		99,74G-9,76G	99,73 G	3,48	3,48
Euro	1.000	03.02.38	03.02.	A4EPM5	XS3289741772	3,85%, v. 03.02.26(38), EO-Notes 2026(26/38)		99,71G-9,71G	99,76 G	3,88	3,88
US\$	1.000	03.02.29	03.FA	A4EPSN	US459200LQ29	4%, v. 03.02.26(29), DL-Notes 2026(26/29)		100,15G-0,13G	100,17 G	3,99	3,99
US\$	1.000	03.02.31	03.FA	A4EPSP	US459200LR02	4,3%, v. 03.02.26(31), DL-Notes 2026(26/31)		100,3G-0,26G	100,3 G	4,29	4,28
US\$	1.000	03.02.33	03.FA	A4EPSQ	US459200LS84	4,6%, v. 03.02.26(33), DL-Notes 2026(26/33)		100,32G-0,42G	100,34 G	4,58	4,58
US\$	1.000	03.02.36	03.FA	A4EPSR	US459200LT67	4,95%, v. 03.02.26(36), DL-Notes 2026(26/36)		99,57G-9,78G	99,62 G	5,04	5,04
US\$	1.000	03.02.56	03.FA	A4EPSS	US459200LV14	5,8%, v. 03.02.26(56), DL-Notes 2026(26/56)		99,72G-100,33G	99,99 G	5,86	5,86
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	1.000	11.09.30	11.09.	A4EGRZ	XS3170907060	3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)		100,84G-0,86G	100,85 G	3,14	3,14
						International Development Association Medium - Term Notes					
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	88,33G-8,3G	88,35 G	2,26	2,26
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		96,35G-6,34G	96,34 G	1,55	1,55
US\$	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		66,86G-6,86G	66,83 G	2,09	2,09
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		87,29G-7,36G	87,31 G	3,1	3,1
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		93,38G-3,44G	93,4 G	3,17	3,17
£	1.000	22.09.27	22.09.	A3KCLK	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		95,02G-5,04G	95,03 G	0,79	0,79
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		99,5G-9,5G	99,49 G	1,75	1,75
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		87,18G-7,18G	87,18 G	2,58	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		92,82G-2,83G	92,84 G	1,61	1,61
US\$	1.000	12.09.31	12.MS	A3L11A	XS2900264586	3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S		99,65G-9,6G	99,68 G	3,87	3,86
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573	2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)		99,66G-9,69G	99,66 G	2,84	2,84
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		103,23G-3,26G	103,27 G	4,09	4,08
US\$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,37G-3,33G	103,38 G	3,59	3,58
Euro	1.000	24.01.40	24.01.	A4D5XF	XS2985204515	3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)		99,59G-9,64G	99,6 G	3,28	3,28
US\$	1.000	12.02.35	12.FA	A4D6K0	XS2999619070	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S		103,16G-3,16G	103,22 G	4,12	4,12
US\$	1.000	12.02.35	12.FA	A4D6V3	US45939E2D10	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A		103,16G-3,17G	103,23 G	4,12	4,12
Euro	1.000	28.05.30	28.05.	A4EBM7	XS3080786398	2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)		100,29G-0,3G	100,29 G	2,42	2,42
Euro	1.000	12.06.45	12.06.	A4ECA3	XS3091296528	3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)		99,33G-9,37G	99,31 G	3,54	3,54
US\$	1.000	11.06.30	11.JD	A4ECPH	XS3092597932	4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		101,3G-1,23G	101,29 G	3,72	3,72
US\$	1.000	17.09.32	17.MS	A4EG55	XS3182455769	3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S		100,07G-0,04G	100,09 G	3,91	3,9
Euro	1.000	03.09.32	03.09.	A4EGDB	XS3172152152	2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		100,46G-0,49G	100,47 G	2,67	2,66
Euro	1.000	28.10.50	28.10.	A4EJ3G	XS3218787417	3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)		99,08G-9,25G	99,18 G	3,67	3,67
						International Distributions Services PLC Guaranteed Notes					
Euro	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)		105,03G-5,05G	105,06 G	3,15	3,14
£	1.000	14.09.30	14.09.	A3LNDD	XS2677642717	7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		107,35G-7,31G	107,35 G	5,5	5,49
						International Distributions Services PLC Guaranteed Registered Notes					
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		99,28G-9,09G	99,12 G	2,51	2,51
						International Finance Corp. Floating Rate Medium -Term Notes					
US\$	1.000	28.08.29	28.FMAN	A4D6XQ	US45950KDL17	4,12488%, zinsv. v. 28.11.25-26.02.26, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,33G-0,25G	100,25 G	4,11	4,1
						International Finance Corp. Medium - Term Notes					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		99,79G-9,8G	99,79 G	3,97	3,9
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		99,37G-9,4G	99,34 G	7,42	7,37
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		100,19G-0,19G	100,19 G	7,37	7,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						International Finance Corp. Medium - Term Notes 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30) 4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30) 3 1/2%, v. 22.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S		99,43G-9,43G 88,1G-8,07G 96,02G-6,13G 99,54G-9,53G 98,19G-8,18G 102,2G-2,16G 100,59G-0,6G 101,78G-1,76G 101,5G-1,35G 101,04G-1,01G 101,53G-1,49G 99,99G-9,96G	99,43 G 88,12 G 96,13 G 99,56 G 98,18 G 102,22 G 100,61 G 101,79 G 101,4 G 101,07 G 101,55 G 100,01 G	7,92 1,7 1,55 2,38 1,52 3,59 3,91 3,56 0,41 3,65 3,9 3,54	7,91 1,7 1,55 2,38 1,52 3,59 3,86 3,56 0,41 3,65 3,9 3,54
A\$ A\$	1.000 1.000	14.05.27 19.10.28	14.MN 19.AO	A3LBB2 A3LPKK	AU3CB0293975 AU3CB0303451	International Finance Corp. Registered Notes 4,45%, v. 14.11.22(27), AD-Notes 2022(27) 4,6%, v. 19.10.23(28), AD-Notes 2023(28)		99,55G-9,71G 99,98G-100,01G	99,73 G 100,19 G	4,75 4,65	4,73 4,64
TRY MXN	10.000 100.000	15.02.29 19.10.26		A19DC5 A1V2FU	XS1566184385 XS1505555075	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		44G-4G 95,2G-5,25G	44 G 95,21 G		
US\$ US\$	1.000 1.000	21.04.26 29.10.27	21.AO 29.AO	A3KPVS A3L48B	XS2333299324 XS2926256186	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		99,61G-9,63G 100,69G-0,67G	99,62 G 100,7 G	2 3,74	2 3,73
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		99,52G-9,51G	99,52 G	2,66	2,64
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)		82,22G-2,13G 117,78G-7,69G	82,5 G 117,6 G	5,86 5,53	5,86 5,52
Euro	1.000	14.12.29	14.JD	A3LZ0H	XS2835773255	International Personal Finance PLC Medium - Term Notes 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		107,59G-7,56G	107,68 G	8,55	8,54
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,55G-9,55G	99,52 G	0,6	0,6
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		72,63G-2,92G	73,15 G	5,66	5,65
Euro Euro	1.000 1.000	16.09.32 08.03.28	16.09. 08.03.	A3L10T A3LE1E	IT0005611550 XS2592650373	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)		102,74G-2,79G 102,45G-2,45G	102,76 G 102,42 G	3,37 3,72	3,36 3,72
Euro £ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 15.01.30 04.07.29 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33	20.03. 15.JJ 04.07. 19.11. 06.09. 16.03. 13.01. 08.03.	A19X00 A28R8J A2R4MQ A2SAJH A3K81S A3KM9J A3LAEK A3LE1F	XS1785340172 XS2102388597 XS2022424993 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)		97,79G-7,82G 93,62G-3,53G 96,22G-6,23G 98,37G-8,37G 102,73G-2,72G 96,2G-6,23G 108,76G-8,79G 113,56G-3,63G	97,81 G 93,63 G 96,2 G 98,37 G 102,73 G 96,21 G 108,75 G 113,6 G	2,85 4,37 2,95 2,03 2,89 1,55 2,82 3,41	2,85 4,37 2,94 2,03 2,88 1,55 2,82 3,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.26	19.05.	A3LHY5	XS2625195891	Intesa Sanpaolo S.p.A. Medium - Term Notes 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)		100,03G-0,04G	100,03 G	3,76	3,71
Euro	1.000	19.05.30	19.05.	A3LHY6	XS2625196352	4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		107,09G-7,08G	107,11 G	3,06	3,06
£	1.000	31.05.33	31.M30N	A3LJBC	XS2630420268	6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		109,94G-9,73G	109,97 G	5,07	5,07
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486	4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)		102,69G-2,69G	102,69 G	2,52	2,52
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726	5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		109,62G-9,66G	109,67 G	3,18	3,18
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		94,73G-4,69G	94,75 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		97,13G-7,12G	97,13 G		
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		107,31G-7,36G	107,31 G	5,04	5,04
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,01G-0,01G	100,01 G	3,87	3,84
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		102,64G-2,64G	102,65 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		105,87G-5,87G	105,91 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		104,58G-4,55G	104,61 G		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427	9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		115,39G-5,39G	115,36 G		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		109,67G-9,71G	109,69 G		
Euro	1.000	endlos	26.MN	A4EBM4	XS3079581479	6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)		105,8G-5,79G	105,85 G		
Euro	1.000	15.10.31	28.FMAN	A4EHWQ	XS3192259862	Intralot Capital Luxembourg S.A. Floating Rate Notes 6 1/2%, zinsv. v. 30.09.25-26.02.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S		97,77G-7,86G	97,77 G	7,15	7,14
Euro	1.000	15.10.31	15.AO	A4EHWP	XS3192259516	Intralot Capital Luxembourg S.A. Registered Notes 6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S		98,26G-8,37G	98,27 G	7,23	7,22
Euro	1	11.09.28	15.MJSD	A4EE1D	XS3099990296	Intrum Investments and Financing AB Registered Notes 7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28)		89,48G-9,52G	89,48 G	13,25	13,17
Euro	1	11.09.29	15.MJSD	A4EE1E	XS3099995337	8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29)		86,21G-6,32G	86,21 G	14,11	14,04
Euro	1	11.09.30	15.MJSD	A4EE1F	XS3099996814	8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30)		85,5G-5,53G	85,5 G	13,37	13,32
Euro	1	11.09.27	15.MJSD	A4EE1G	XS3099983598	7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)		96,97G-7,01G	96,96 G	10,24	10,16
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)		96,39G-6,36G	96,38 G	2,8	2,8
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)		89,51G-9,45G	89,48 G	3,68	3,68
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		94,16G-4,45G	94,15 G	6	6
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62	5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)		100,21G-0,25G	100,26 G	4,84	4,78
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)		103,22G-3,2G	103,22 G	4,75	4,74
Euro	1.000	19.06.28	18.MJSD	A4ECLK	XS3093716663	Investec Bank PLC Floating Rate Medium -Term Notes 3,157%, zinsv. v. 18.12.25-17.03.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)		100,54G-0,54G	100,54 G	2,95	2,94
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,86G-0,89G	100,88 G	3,43	3,43
£	1.000	04.01.32	04.01.	A3KW4Z	XS2393629311	Investec PLC Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 04.10.21-03.01.27, v. 04.10.21(32), LS-FLR Med.-T. Nts 2021(26/32)		98,41G-8,39G	98,41 G	2,93	2,93
£	1.000	30.07.36	30.07.	A4EN48	XS3278764579	5 5/8%, zinsv. v. 30.01.26-29.07.31, v. 30.01.26(36), LS-FLR Med.-T. Nts 2026(31/36)		100,27G-0,23G	100,28 G	5,59	5,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		98,46G-8,48G	98,48 G	3,09	3,08
	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46			93,88G-3,87G	93,88 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) 2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30)	S 216 S 222 S 214 S 215 S 226 S 230 S 244	96,66G-6,66G	96,65 G	0,02	0,02
	100.000	04.10.27	04.10.	A289KN	DE000A289KN1			100,79G-0,8G	100,8 G	2,23	2,23
	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4			95,13G-5,19G	95,18 G	0,02	0,02
	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2			86,57G-6,58G	86,56 G	0,02	0,02
	100.000	01.03.33	01.03.	A30V21	DE000A30V216			101,77G-1,82G	101,77 G	2,83	2,83
	100.000	13.09.28	13.09.	A30V25	DE000A30V257			101,58G-1,58G	101,58 G	2,47	2,47
	100.000	12.11.30	12.11.	A3828P	DE000A3828P6			99,81G-9,8G	99,8 G	2,54	2,54
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 3%, v. 19.06.24(32), IHS v. 2024(2032) 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		102,31G-2,32G	102,31 G	2,64	2,64
	100.000	18.06.32	18.06.	A383C0	DE000A383C01			101,07G-1,1G	100,91 G	2,81	2,8
	100.000	19.03.31	19.03.	A383G4	DE000A383G49			99,42G-9,42G	99,41 G	2,62	2,62
	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			85,87G-5,87G	85,85 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		99,5G-9,5G	99,5 G	0,02	0,02
	100.000		27.10.	A2TR18	DE000A2TR182			93,59G-3,59G	93,57 G	0,02	0,02
	100.000		06.09.	A2TR19	DE000A2TR190			98,057G-8,063G	98,092 G	2,58	2,58
	100.000		10.03.	A30VNP	DE000A30VNP9			102,98G-2,98G	102,98 G	2,61	2,61
	100.000		21.02.	A30VNS	DE000A30VNS3			99,03G-9,04G	99,01 G	3,01	3,01
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)		94,35G-4,24G	94,27 G	2,87	2,87
	1.000	29.10.35	29.10.	A28394	XS2250024010			75,6G-5,6G	75,44 G	0,99	0,99
	1.000	31.03.34	31.03.	A4D87F	XS3032046016			101,41G-1,46G	101,42 G	3,29	3,29
	1.000	31.03.38	31.03.	A4D87G	XS3032045984			103,91G-3,91G	103,94 G	3,6	3,59
Euro	1.000	18.07.30	18.07.	A4ED80	XS3114394995	Invitalia S.p.A Senior Notes 3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)		100,26G-0,3G	100,27 G	3,05	3,05
	1.000	30.09.30	31.M30S	A4EH9H	XS3194940147			84,96G-5,33G	84,78 G	10,9	10,87
Euro	1.000	15.06.31	15.JD	A4EARS	XS3067907140	IPD 3 B.V. Senior Secured Notes 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S		93,75G-3,83G	93,69 G	7,03	7,02
	100.000	25.03.32	25.03.	A4D8WE	FR001400YD27			102,03G-2,04G	102,09 G	3,5	3,49
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6	IPSOS S.A. Obligations 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		101,3G-1,25G	101,29 G	3,4	3,4
	1.000	15.06.28	15.JD	A28YTT	XS2189947505			99,13G-9,08G	99,12 G	3,32	3,31
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		98,29G-8,45G	98,36 G	3,13	3,12
	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			99,81G-9,81G	99,79 G	3,48	3,48
	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			96,45G-6,56G	96,52 G	3,48	3,48
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		98,32G-8,34G	98,35 G	2,53	2,53
	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590			98,32G-8,34G	98,35 G	2,53	2,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	Iren S.p.A. Medium - Term Notes 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)	S s	87,44G-7,4G	87,47 G	0,57	0,57
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			91,98G-1,98G	92,06 G	2,16	2,16
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			93,34G-3,31G	93,36 G	1,87	1,87
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946			100,94G-0,94G	101,01 G	3,48	3,48
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436			103,13G-3,07G	103,16 G	3,33	3,33
Euro	1.000	15.01.34	15.JJ	A4EG0E	XS3176120361	Iron Mountain Inc. Registered Notes 4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S		98,95G-8,74G	98,67 G	5,01	5
Euro	1.000	15.10.30	15.10.	A4EJG9	XS3201253328	IsDB Trust Services No.2 S.à.r.l. Medium - Term Notes 2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)		99,77G-9,79G	99,8 G	2,84	2,84
Euro	1.000	27.05.30	27.05.	A4EBM8	XS3081371554	Island, Republik Medium - Term Notes 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)		99,81G-9,83G	99,82 G	2,67	2,66
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	Íslandsbanki hf. Medium - Term Notes 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30) 3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)		103,62G-3,63G	103,62 G	2,8	2,8
Euro	1.000	20.09.30	20.09.	A4D8QZ	XS3028099417			102,12G-2,15G	102,15 G	3,36	3,35
Euro	1.000	11.11.32	11.11.	A4EKPS	XS3225866121			100,01G-0,04G	100,01 G	3,74	3,74
US\$	1.000	13.01.31	13.JJ	A4ENBR	US46515CJY12	Israel, Staat Government Bonds 4 1/2%, v. 13.01.26(31), DL-Bonds 2026(31) 5%, v. 13.01.26(36), DL-Bonds 2026(36) 5 7/8%, v. 13.01.26(56), DL-Bonds 2026(56)		100,16G-0,12G	100,17 G	4,52	4,52
US\$	1.000	13.01.36	13.JJ	A4ENBS	US46515CJZ86			99,62G-9,6G	99,61 G	5,12	5,11
US\$	1.000	13.01.56	13.JJ	A4ENBT	US46515CKR42			99,53G-9,44G	99,42 G	6	6
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		98,9G-8,76G	98,75 G	2,93	2,92
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			68,58G-8,63G	68,63 G	6,05	6,05
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			96,02G-6,15G	96,01 G	2,91	2,91
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230			109,51G-9,53G	109,53 G	4,63	4,63
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		93,08G-3,04G	93,07 G	4,52	4,52
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			68,54G-8,65G	68,68 G	5,91	5,91
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			93,28G-3,23G	93,28 G	4,53	4,52
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			74,41G-4,48G	74,51 G	5,94	5,94
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			75,22G-5,23G	75,23 G	6,08	6,08
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90			102,7G-2,66G	102,71 G	4,48	4,48
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35			103,98G-3,95G	103,98 G	4,96	4,96
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18			97,48G-7,55G	97,51 G	6,02	6,02
US\$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80			103,49G-3,45G	103,46 G	4,47	4,47
US\$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63			104,86G-4,81G	104,83 G	5,02	5,02
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		108,13G-8,12G	108,13 G	4,19	4,18
Euro	1.000	18.06.26 05.06.29	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,56G-9,53G	99,53 G	1,75	1,75
Euro	1.000		05.06.	A3LZN5	XS2832954270			102,78G-2,79G	102,79 G	2,96	2,96
Euro	1.000	29.01.30	29.01.	A4D547	IT0005633513	Istituto per il Credito Sportivo Medium - Term Notes 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)		102,01G-2,05G	102,02 G	2,94	2,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	28.08.26	28.08.	A19DWK	XS1571982468	Italgas Reti S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		99,71G-9,71G	99,71 G	2,33	2,31
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497			98,51G-8,62G	98,63 G	2,46	2,45
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317			89,13G-9,1G	89,23 G	1,3	1,3
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232			105,88G-5,86G	105,94 G	3,45	3,45
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) 2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30) 3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)		99,13G-9,13G	99,14 G	2,62	2,62
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			96,97G-6,94G	97 G	2,74	2,74
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			92,14G-2,18G	92,21 G	1,88	1,88
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			88,95G-8,97G	89 G	2,24	2,24
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			95,05G-5,05G	95,05 G	2,61	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			82,43G-2,44G	82,47 G	1,21	1,21
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701			105,01G-5G	105,06 G	3,23	3,23
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411			101,14G-1,12G	101,14 G	2,72	2,72
Euro	1.000	06.03.30	06.03.	A4D7ZG	XS3009463996			99,71G-9,73G	99,76 G	2,95	2,95
Euro	1.000	06.03.34	06.03.	A4D7ZH	XS3017216097			99,99G-100,03G	100,1 G	3,5	3,5
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		104,4G-4,59G	104,36 G	6,79	6,77
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		106,95G-6,96G	106,94 G	3,54	3,53
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7			102,82G-2,85G	102,87 G	3,34	3,34
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		102,63G-2,61G	102,67 G	3,77	3,77
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		99,55G-9,4G	99,41 G	2,42	2,41
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)		100,5G-0,51G	100,51 G	10,33	10,13
Euro	100	06.12.30(29)	06.JD	A4D95Q	XS3047514446			99,85G-100bB-bB-99,85G	99,95 G	12,39	12,37
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		109,99G-9,99G	110,02 G	3,94	3,94
Euro	1.000	28.05.31	28.05.	A4EBVK	XS3044417981	J&T Banka A.S. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		100,76G-0,71G	100,71 G	4,34	4,34
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		102,79G-2,79G	102,82 G	4,46	4,45
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194			101,88G-1,87G	101,92 G	5,43	5,43
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		95,3G-5,47G	95,37 G	4,93	4,93
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) 5,9%, v. 25.10.23(28), DL-Notes 2023(23/28) 6,2%, v. 25.10.23(33), DL-Notes 2023(23/33) 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		93,26G-3,29G	93,23 G	4,24	4,24
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80			104,51G-4,55G	104,49 G	4,15	4,15
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63			109,07G-9,22G	109,21 G	4,81	4,81
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47			108,55G-8,96G	108,65 G	5,77	5,77
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12			109,45G-9,76G	109,53 G	5,87	5,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		99,8G-9,8G 98,89G-8,9G	99,8 G 98,9 G	2,36 2,85	2,34 2,85
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2						
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) 5%, v. 12.06.23(33), EO-Notes 2023(33) 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) 4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35)		98,41G-8,57G 99,73G-9,63G 97,03G-7,02G 97,37G-7,37G 78,9G-8,9G 107,43G-7,49G 89,59G-9,66G 108,5G-8,51G 103,97G-3,85G 103,96G-3,78G	98,46 G 99,64 G 96,94 G 97,36 G 78,9 G 107,5 G 89,62 G 108,51 G 103,91 G 103,83 G	2,67 2,83 3,77 2,05 4,31 3,41 2,22 3,65 3,82 3,88	2,67 2,83 3,76 2,05 4,31 3,41 2,22 3,64 3,81 3,88
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301						
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319						
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0						
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7						
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7						
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6						
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8						
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7						
Euro	100.000	19.05.35	19.05.	A4EA5P	DE000A4EA5P2						
US\$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		67,52G-7,62G	67,52 G	6,44	6,44
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30) 4,2%, v. 23.01.26(29), DL-Notes 2026(26/29) 4 3/4%, v. 23.01.26(33), DL-Notes 2026(26/33)		99,25G-9,27G 96,68G-6,73G 99,95G-9,96G 99,36G-9,26G	99,22 G 96,68 G 100 G 99,42 G	4,4 4,58 4,26 4,94	4,4 4,58 4,26 4,94
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20						
US\$	1.000	01.02.29	01.FA	A4ENAT	US46656PAC86						
US\$	1.000	01.02.33	01.FA	A4ENAU	US46656PAD69						
US\$	1.000	09.09.30	09.MS	A4EJBV	US46849MCR88	Jackson National Life Global Funding Medium - Term Notes 4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS		99,76G-9,71G	99,83 G	4,67	4,67
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		101,98G-1,82G 101,05G-0,81G	101,91 G 100,89 G	4,3 4,18	4,28 4,17
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579						
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	Japan Bank for International Cooperation Guaranteed Registered Notes 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		94G-3,96G 101,85G-1,82G 102,06G-2,02G	94,02 G 101,86 G 102,1 G	3,83 3,86 3,96	3,82 3,85 3,96
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48						
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95						
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		97,94G-7,97G 95,55G-5,56G 101,49G-1,5G	97,97 G 95,55 G 101,5 G	0,1 0,02 2,59	0,1 0,02 2,59
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474						
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726						
US\$	1.000	15.05.28	15.MN	A4D94G	USJ27869BB13	Japan Tobacco Inc. Registered Notes 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S		101,46G-1,45G 103,63G-3,66G 107,06G-7,13G	101,49 G 103,72 G 107,31 G	4,2 4,35 4,95	4,19 4,35 4,94
US\$	1.000	15.06.30	15.JD	A4D94J	USJ27869BC95						
US\$	1.000	15.06.35	15.JD	A4D94L	USJ27869BD78						
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		91,21G-1,21G 91,47G-1,45G	91,21 G 91,39 G	10,52 5,58	10,51 5,57
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60						
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,77G-9,78G 95,09G-5,01G 105,53G-5,53G	99,76 G 95,17 G 105,58 G	2,73 2,98 2,96	2,73 2,98 2,96
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6						
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400FOH3						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	JDE Peet's N.V. Medium - Term Notes 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		93,75G-3,73G	93,68 G	1,07	1,07
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			83,45G-3,48G	83,57 G	2,67	2,67
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			96,25G-6,24G	96,25 G	1,3	1,3
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098			103,7G-3,66G	103,74 G	3,11	3,11
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959			104,24G-4,21G	104,24 G	3,87	3,87
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 16.01.26(36), DL-Notes 2026(26/36)		102,87G-3,08G	102,92 G	6,3	6,3
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01			103,5G-3,59G	103,56 G	4,33	4,32
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45			105,51G-5,49G	105,53 G	5,43	5,43
US\$	1.000	15.02.36	15.FA	A4ENNU	US47233WLL18			99,37G-9,4G	99,57 G	5,66	5,66
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		100,17G-0,17G	100,14 G	2,57	2,54
Euro	1.000		16.04.	A3LXED	XS2801963716			102,78G-2,78G	102,8 G	3,05	3,05
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		86,69G-6,81G	87 G	5,19	5,18
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		8,553G-8,553G	8,553 G		
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	John Deere Bank S.A. Medium - Term Notes 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		102,13G-2,02G	102,07 G	2,71	2,7
£	1.000	18.10.28	18.10.	A3LP55	XS2703627021			103,13G-3,1G	103,15 G	3,86	3,85
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27) 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)	S s S s	99,66G-9,66G	99,66 G	3,88	3,83
US\$	1.000		08.MS	A19NYR	US24422ETW92			98,58G-8,55G	98,59 G	3,82	3,81
US\$	1.000		06.JJ	A19ULK	US24422EUB37			98,77G-8,77G	98,8 G	3,77	3,77
US\$	1.000		15.JJ	A287DY	US24422EVL00			88,77G-8,81G	88,79 G	3,26	3,26
US\$	1.000		09.JJ	A28RYN	US24422EVD83			95,09G-5,14G	95,11 G	3,85	3,85
US\$	1.000		09.MS	A28UVK	US24422EVF32			97,95G-7,99G	97,98 G	3,54	3,54
US\$	1.000		18.JJ	A2R5HE	US24422EUY30			96,44G-6,47G	96,5 G	3,96	3,95
US\$	1.000		14.MS	A2R7S4	US24422EVB28			99,13G-9,16G	99,13 G	3,85	3,82
US\$	1.000		07.MS	A2RY3D	US24422EUU18			98,86G-8,86G	98,88 G	3,89	3,89
US\$	1.000		11.JJ	A3K0T0	US24422EWA36			98,19G-8,19G	98,2 G	3,46	3,46
US\$	1.000		18.AO	A3K4RT	US24422EWS57			98,39G-8,4G	98,42 G	3,93	3,93
US\$	1.000		07.JD	A3K6HE	US24422EWH88			98,71G-8,73G	98,7 G	4,17	4,17
US\$	1.000		15.MS	A3K885	US24422EWK18			100,6G-0,6G	100,63 G	3,78	3,77
US\$	1.000		15.MS	A3K886	US24422EWL90			101,01G-1,01G	101,03 G	4,22	4,21
US\$	1.000		11.AO	A3K99H	US24422EWN56			103,57G-3,58G	103,54 G	3,82	3,81
US\$	1.000		06.MS	A3KMWJ	US24422EVP14			95,71G-5,72G	95,72 G	3,11	3,11
US\$	1.000		17.JD	A3KST4	US24422EVR79			99,12G-9,12G	99,11 G	2,11	2,11
US\$	1.000		17.JD	A3KST5	US24422EVS52			89,91G-9,97G	89,95 G	4,17	4,16
US\$	1.000		15.JJ	A3L074	US24422EXV63			100,55G-0,58G	100,59 G	3,8	3,79
US\$	1.000		08.MS	A3L075	US24422EXX20			101,65G-1,65G	101,67 G	4,1	4,1
Euro	1.000		16.07.32	A3L1JA	XS2856698126			102,22G-2,23G	102,21 G	3,06	3,06
Euro	1.000		07.JJ	A3L7Y0	US24422EXZ77			101,73G-1,74G	101,75 G	3,71	3,7
US\$	1.000		08.JJ	A3L7Y1	US24422EXY03			100,27G-0,29G	100,28 G	4,19	4,18
US\$	1.000		20.JJ	A3LCL5	US24422EWR60			101,98G-1,98G	102 G	3,69	3,69
US\$	1.000		03.MS	A3LE4H	US24422EWT27			100,01G-0,03G	100,03 G	3,22	3,17
US\$	1.000		03.MS	A3LE4K	US24422EWV72			102,22G-2,23G	102,23 G	3,78	3,78
US\$	1.000		10.JD	A3LJP1	US24422EWZ86			102,86G-2,9G	102,91 G	4	3,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						John Deere Capital Corp. Medium - Term Notes					
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		100,14G-0,16G	100,15 G	4,19	4,13
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		102,64G-2,66G	102,69 G	3,8	3,8
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65	5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)		100,63G-0,64G	100,65 G	3,96	3,92
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		105,2G-5,26G	105,29 G	4,37	4,37
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		100,53G-0,57G	100,57 G	3,85	3,84
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		102,07G-2,05G	102,06 G	3,78	3,78
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09	4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		99,99G-100,01G	100 G	4,54	4,44
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		103,82G-3,81G	103,84 G	4,1	4,1
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		101,04G-1,06G	101,08 G	3,82	3,82
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		104,27G-4,31G	104,34 G	4,51	4,51
US\$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51	4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		101,47G-1,45G	101,49 G	3,77	3,76
US\$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		103,02G-3,02G	103,05 G	3,9	3,89
US\$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		103,73G-3,84G	103,86 G	4,54	4,54
US\$	1.000	05.06.30	05.JD	A4ECCR	US24422EYE30	4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)		101,94G-1,99G	102,02 G	4,08	4,07
US\$	1.000	05.06.28	05.JD	A4ECCS	US24422EYD56	4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)		101,02G-1G	100,99 G	3,82	3,81
US\$	1.000	15.10.30	15.AO	A4EEPN	US24422EYF05	4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)		101,57G-1,57G	101,61 G	4,04	4,04
Euro	1.000	11.09.28	11.09.	A4EGL7	XS3176776857	2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)		99,59G-9,61G	99,6 G	2,66	2,65
						John Deere Cash Management S.a.r.l. Medium - Term Notes					
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		99,05G-9,01G	98,83 G	2,34	2,34
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		95,96G-5,59G	95,68 G	3	3
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		78,55G-8,66G	78,63 G	3,71	3,71
						John Deere Financial Inc. Medium - Term Notes					
kann.\$	1.000	12.06.29	12.JD	A4ECRU	CA47788ZAT80	3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)		101,18G-1,06G	101,21 G	3,23	3,23
						John Deere Financial Ltd. Medium - Term Notes					
A\$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		99,7G-9,67G	99,67 G	5,22	5,21
A\$	10.000	21.06.30	21.JD	A4EDKC	AU3CB0323251	4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)		97,41G-7,48G	97,54 G	5,17	5,16
						Johnson & Johnson Registered Debentures					
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,95%, v. 02.09.99(29), DL-Notes 1999(29)		110,33G-0,35G	110,39 G	3,81	3,81
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,95%, v. 22.05.03(33), DL-Notes 2003(33)		105,78G-5,91G	105,96 G	4,04	4,04
						Johnson & Johnson Registered Notes					
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)		111,66G-1,76G	111,73 G	4,67	4,67
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)		110,76G-0,8G	110,82 G	4,74	4,74
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		96,83G-6,86G	96,86 G	2,35	2,35
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)		88,15G-7,87G	87,99 G	3,19	3,19
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)		92,82G-2,84G	92,8 G	4,49	4,49
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		81,83G-1,97G	81,98 G	5,22	5,22
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		99,26G-9,32G	99,32 G	3,67	3,67
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		91,71G-1,82G	91,86 G	4,63	4,63
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		81,42G-1,61G	81,59 G	5,27	5,27
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		98,71G-8,72G	98,71 G	3,64	3,64
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		88,76G-8,8G	88,87 G	4,69	4,69
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		77,91G-8,03G	78,15 G	5,26	5,26
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		96,85G-7,18G	97,19 G	4,83	4,83
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)		99,53G-9,68G	99,89 G	4,94	4,94
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		101,85G-1,82G	101,74 G	4,14	4,14
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		94,25G-4,42G	94,42 G	5,04	5,04
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		96,05G-0,06G	96,04 G	1,97	1,97
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		89,84G-9,82G	89,85 G	2,87	2,87
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)		71,66G-1,74G	71,76 G	4,89	4,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Johnson & Johnson Registered Notes 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60) 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44) 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29) 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31) 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27) 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28) 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30) 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32) 5%, v. 20.02.25(35), DL-Notes 2025(25/35) 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37) 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45) 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55) 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29) 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)		59,71G-9,89G 56G-6,23G 101,78G-1,79G 99,56G-8,76G 96,24G-6,12G 103,32G-3,32G 104,29G-4,28G 105,42G-5,5G 101,49G-1,71G 100,76G-0,8G 101,66G-1,69G 103,25G-3,26G 103,87G-3,87G 104,64G-4,65G 99,26G-9,28G 95,71G-5,64G 92,81G-2,8G 100,75G-0,79G 100,33G-0,34G	59,8 56,24 101,78 98,78 96,17 103,35 104,33 105,53 101,7 100,8 101,68 103,4 104,06 104,75 99,31 95,76 92,9 100,76 100,34	G G G G G G G G G G G G G G G G G G G G G	5,22 5,26 2,88 3,49 3,85 3,74 4,03 4,2 5,2 3,72 3,7 3,85 4,16 4,42 3,43 3,93 4,13 2,42 3	5,21 5,25 2,88 3,49 3,85 3,74 4,03 4,2 5,2 3,72 3,7 3,85 4,16 4,42 3,43 3,93 4,13 2,42 3
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	Johnson Controls International PLC Registered Notes 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		86,8G-7,13G	87,13	G	5,62	5,62
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32) 2%, v. 16.09.21(31), DL-Notes 2021(21/31) 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		90,06G-0,11G 86,89G-6,85G 96,82G-6,82G 100,79G-0,8G 102,39G-2,53G 88,69G-8,75G 105,71G-5,8G	90,09 86,87 96,78 100,81 102,47 88,78 105,73	G G G G G G G	3,85 2,29 0,77 2,67 4,51 4,34 3,5	3,85 2,29 0,77 2,66 4,51 4,34 3,5
						Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		100,99G-0,97G	100,99	G	4,72	4,71
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		85,87G-5,78G 105,95G-5,89G 99,77G-9,78G 88,98G-8,98G 99,63G-9,63G 91,76G-1,76G 98G-7,96G 97,59G-7,5G 102,17G-2,2G 98,97G-8,97G 98,14G-8,14G	85,84 105,99 99,95 88,95 99,63 91,69 97,98 97,55 102,27 98,93 98,09	G G G G G G G G G G G G	1,39 3,31 3,61 2,34 1,45 2,17 0,79 2,62 3,44 2,12 2,41	1,39 3,3 3,61 2,34 1,45 2,17 0,79 2,62 3,44 2,11 2,4
						JPMorgan Chase & Co. Floating Rate Notes 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		97,69G-7,67G 98,76G-8,78G 95,4G-5,46G 102,23G-2,3G 101,06G-1,06G	97,67 98,78 95,44 102,26 101,07	G G G G G	3,28 4,06 3,85 4,59 4,43	3,28 4,06 3,85 4,59 4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		89,58G-9,59G	89,54	G	3,98	3,97
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,96G-8,12G	78,09	G	5,24	5,24
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		99,56G-9,55G	99,54	G	1,98	1,98
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		91,92G-1,95G	91,88	G	4,11	4,11
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		95,68G-5,67G	95,63	G	3,51	3,51
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		102,72G-2,75G	102,75	G	4,47	4,46
US\$	1.000	22.04.31	22.AO	JP2U05	US46647PEY88	5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)		103,42G-3,42G	103,38	G	4,4	4,4
US\$	1.000	22.04.36	22.AO	JP2U06	US46647PEX06	5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)		105,36G-5,49G	105,47	G	4,94	4,94
US\$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71	4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)		100,78G-0,78G	100,81	G	4,23	4,23
US\$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38	4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)		101,22G-1,27G	101,27	G	4,84	4,83
US\$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54	4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)		101,55G-1,59G	101,56	G	4,27	4,26
US\$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66	4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		101,69G-1,72G	101,72	G	4,32	4,32
US\$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40	5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		103,59G-3,6G	103,58	G	4,36	4,36
US\$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23	5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		104,97G-4,99G	104,99	G	4,92	4,92
US\$	1.000	22.10.31	22.AO	JP2U1F	US46647PFD33	4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)		100,13G-0,14G	100,07	G	4,27	4,27
US\$	1.000	22.10.36	22.AO	JP2U1G	US46647PFE16	4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)		99,51G-9,54G	99,48	G	4,92	4,92
US\$	1.000	22.01.32	22.JJ	JP2U1N	US46647PFG63	4,347%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), DL-FLR Notes 2026(26/32)		100,29G-0,33G	100,32	G	4,33	4,33
US\$	1.000	22.01.37	22.JJ	JP2U1Q	US46647PFJ03	4,898%, zinsv. v. 22.01.26-21.01.36, v. 22.01.26(37), DL-FLR Notes 2026(26/37)		100,28G-0,35G	100,36	G	4,91	4,91
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		100,88G-0,94G	100,93	G	4,22	4,22
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		100,23G-0,23G	100,27	G	4,17	4,17
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		89,26G-9,29G	89,29	G	3,9	3,9
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		72,81G-2,9G	72,87	G	5,1	5,1
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		101,11G-1,16G	101,13	G	4,28	4,28
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		93,62G-3,61G	93,55	G	3,94	3,94
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		78,92G-9,02G	78,96	G	5,18	5,18
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		68,38G-8,64G	68,65	G	5,48	5,48
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		98,5G-8,5G	98,48	G	2,46	2,46
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	4,84389%, zinsv. v. 22.09.25-21.12.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,85G-9,9G	99,87	G	5	4,98
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	4,79255%, zinsv. v. 22.10.25-21.01.26, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,74G-9,75G	99,78	G	5,11	5,1
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		100,37G-0,4G	100,43	G	4,57	4,57
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		101,29G-1,33G	101,34	G	4,27	4,26
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		90,73G-0,78G	90,73	G	4,18	4,17
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	4,94488%, zinsv. v. 24.11.25-23.02.26, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,63G-0,63G	100,62	G	4,69	4,69
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		100,31G-0,3G	100,3	G	4,22	4,21
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		104,25G-4,45G	104,38	G	4,75	4,75
US\$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		101,31G-1,3G	101,29	G	4,45	4,44
US\$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		102,87G-2,88G	102,89	G	4,32	4,31
US\$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		103,52G-3,63G	103,62	G	4,87	4,86
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		101,36G-1,33G	101,34	G	5,28	5,26
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		104,93G-4,94G	104,94	G	4,65	4,65
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		100,91G-0,91G	100,91	G	4,59	4,58
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		102,56G-2,55G	102,57	G	4,34	4,34
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		103,85G-3,96G	103,94	G	4,84	4,84
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		101,66G-1,67G	101,69	G	4,8	4,79
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		104,31G-4,32G	104,31	G	4,48	4,48
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		106,71G-6,84G	106,86	G	4,89	4,89
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		85,42G-5,63G	85,58	G	5,46	5,46
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		99,65G-9,68G	99,69	G	3,99	3,99
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		90,38G-0,48G	90,49	G	4,98	4,97
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		82,11G-2,52G	82,4	G	5,46	5,45
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		99,46G-9,45G	99,46	G	3,84	3,83
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,14G-9,13G	99,1	G	3,86	3,86
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,14G-0,33G	80,39	G	5,48	5,48
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		80,89G-1,1G	81,09	G	5,49	5,49
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		99,9G-9,91G	99,9	G	4,07	4,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)	S s	100,88G-0,76G 99,57G-9,51G	100,8 G 99,5 G	2,52 2,24	2,52 2,23
	1.000	29.10.26	29.10.	JPM5J6	XS1402921412						
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,6%, v. 21.07.11(41), DL-Bonds 2011(41)		104,3G-4,47G	104,54 G	5,24	5,24
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4%, v. 22.12.11(42), DL-Notes 2011(42) 4,85%, v. 28.01.14(44), DL-Notes 2014(44) 3,3%, v. 23.03.16(26), DL-Notes 2016(26/26) 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		113,25G-3,4G 104,98G-5,21G 102,33G-2,33G 95,29G-5,52G 99,96G-9,95G 99,79G-9,78G 99,43G-9,44G	113,41 G 105,15 G 102,41 G 95,56 G 99,92 G 99,78 G 99,41 G	4,99 5,06 5,25 5,31 3,85 3,97 3,95	4,99 5,05 5,25 5,31 3,78 3,92 3,92
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50						
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17						
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59						
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33						
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12						
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41						
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,95%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		102,86G-3,18G 100,16G-0,18G 94,35G-4,67G 100,7G-0,64G	103 G 100,15 G 94,55 G 100,67 G	5,41 3,93 5,47 3,87	5,41 3,91 5,47 3,86
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47						
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23						
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58						
US\$	1.000	23.07.36	23.JJ	A4EEG0	US46647PFC59	JPMorgan Chase & Co. Subordinated Floating Rate Notes 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36) 5,193%, zinsv. v. 05.02.26-04.02.36, v. 05.02.26(37), DL-FLR Notes 2026(26/37) 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		103,82G-3,92G 100,88G-1,01G 94,83G-4,88G	103,96 G 100,94 G 94,86 G	5,15 5,14 4,1	5,15 5,14 4,09
US\$	1.000	05.02.37	05.FA	JP2U1S	US46647PFK75						
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09						
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	JT International Financial Services B.V. Medium - Term Notes 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)	S s	85,76G-5,73G 93,51G-3,52G 99,93G-9,78G	85,76 G 93,57 G 99,83 G	5,06 2,13 3,66	5,05 2,13 3,65
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122						
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162						
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		99,14G-9,22G	99,11 G	2,9	2,9
Euro	1.000	04.09.55	04.03.	A4EF51	XS3150869819	JT International Financial Services B.V. Subordinated Floating Rate Notes 3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)		99,85G-9,79G	99,85 G	3,88	3,88
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		104,3G-4,36G	104,31 G		
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		103,5G-4,5G	103,51 G	5,14	5,13
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	Juniper Networks Inc. Registered Notes 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,31G-9,38G 97,74G-7,77G	89,4 G 97,76 G	4,45 4,5	4,45 4,49
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60						
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29) 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		97,85G-7,82G 100,56G-0,56G 102,18G-2,14G 103,72G-3,72G 105,07G-5,09G 103,5G-3,66G	97,83 G 100,56 G 102,15 G 103,73 G 105,08 G 103,56 G	0,51 2,69 4,17 3,51 3,38 3,24	0,51 2,69 4,16 3,5 3,38 3,24
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211						
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270						
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629						
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358						
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644	Jyske Bank A/S Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)		101,92G-1,94G 100,91G-0,95G	101,94 G 100,93 G	3,21 3,31	3,21 3,31
	1.000	19.11.31	19.11.	A4EA85	XS3075392509						
Euro	1.000	endlos 01.05.35 04.03.37	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)	S s	100,25G-0,25G 106,04G-5,95G 100,45G-0,48G	100,26 G 105,99 G 100,47 G	4,32 4,32 3,82	4,32 4,32 3,82
	1.000		01.05.	A3LTW8	XS2754488851						
	1.000		04.03.	A4EF5Z	XS3171587770						
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		96,53G-6,55G 102,72G-2,72G 101,77G-1,79G	96,54 G 102,72 G 101,78 G	0,02 2,58 2,62	0,02 2,58 2,62
	100.000	01.07.30	01.07.	A3LH5V	DK0009412553						
	100.000	01.04.31	01.04.	A3LT4J	DK0009414336						
Euro	100.000	01.10.32	01.10.	A4EGPM	DK0009418089	Jyske Realkredit A/S Pfandbriefe 2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032	S s	99,81G-9,82G	99,8 G	2,78	2,78
	100.000	19.06.29	19.06.	A383E2	XS2844398482	K+S Aktiengesellschaft Anleihen 4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)		103,93G-3,81G	103,82 G	3,02	3,02
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,15%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)		98,97G-8,87G 84,13G-4,36G	98,86 G 84,42 G	4,18 5,47	4,17 5,47
	1.000	01.05.47	01.MN	A19GYB	US48305QAD51						
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		100,1G-99,7G	100,92 G	5,28	5,27
	1.000	30.01.33(29)	30.JJ	A4EPL0	XS3284960625	Kamerun, Republik Registered Notes 8 7/8%, v. 30.01.26(33), DL-Notes 2026(29-33)		96,25G-6,25G	96,22 G	9,86	9,86
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		68,68G-8,7G	68,76 G	6,05	6,05
	1.000	01.05.50	01.MN	A28WKU	US485170BE34						
sfrs	5.000	28.05.32	28.05.	A19HQQ	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		97,77G-7,5G	97,55 G	1,17	1,17
	5.000	28.05.32	28.05.	A19HQQ	CH0361532903						
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		99,06G-8,98G 99,36G-9,39G 89,31G-9,75G	99,07 G 99,43 G 89,7 G	1,25 0,98 0,78	1,25 0,98 0,78
	5.000	23.05.28	23.05.	A19ZQP	CH0413618353						
	5.000	30.09.36	30.09.	A3KVRE	CH1131931284						
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		103,29G-3,22G	103,29 G	1,17	1,17
	5.000	24.06.32	24.06.	A3K50X	CH1189217768						
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		88,31G-7,95G 94,57G-4,45G	87,9 G 94,45 G	0,68 0,11	0,68 0,11
	5.000	30.09.31	30.09.	A3KVCM	CH1118223481						
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31)		95,01G-4,98G	95 G	0,93	
	5.000	30.09.31	30.09.	A2R61Y	CH0419041428						
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 5,6%, zinsv. v. 15.12.25-14.03.26, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		101,14G-1,14G	100,88 G	5,42	5,41
	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		106,25G-6,5G	106,25 G	3,84	3,84
US\$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		103,09G-3,13G	103,07 G	9,56	9,53
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		98,7G-8,62G	98,64 G	1,21	1,21
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			83,79G-3,62G	83,61 G	3,56	3,56
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			99,25G-9,14G	99,19 G	2,71	2,7
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S 5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S		109,96G-10,04G	110,03 G	5,72	5,72
US\$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545			99,33G-9,37G	99,4 G	4,86	4,86
US\$	1.000	01.07.37	01.JJ	A4EDFD	XS3093658014			102,77G-2,77G	102,84 G	5,24	5,24
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		98,94G-8,92G	98,91 G	3,59	3,59
US\$	1.000	27.02.28	27.FA	A4D7M2	XS2918565271	Katar, Staat Medium - Term Notes 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S 3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S		100,92G-0,97G	100,98 G	4,03	4,03
US\$	1.000	27.02.35	27.FA	A4D7M3	XS2918565198			104,81G-4,91G	104,92 G	4,26	4,26
US\$	1.000	10.11.28	10.MN	A4EKPV	XS3216220544			99,35G-9,35G	99,33 G	3,92	3,91
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		99,37G-9,72G	99,74 G	5,19	5,19
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			109,3G-9,43G	109,49 G	4,95	4,95
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			99,38G-9,41G	99,42 G	3,94	3,94
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			89,51G-9,53G	89,53 G	5,23	5,23
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			100,32G-0,31G	100,33 G	3,93	3,93
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			95,38G-5,41G	95,55 G	5,23	5,23
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759			102,08G-2,1G	102,1 G	3,97	3,96
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833			104,19G-4,21G	104,23 G	4,18	4,18
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A		122,75G-2,73G	122,72 G	3,99	3,98
US\$	1.000	15.06.30	15.JD	614491	US74727PAE16			122,53G-2,48G	122,48 G	4,04	4,04
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		104,1G-4,1G	104,1 G	5,09	5,08
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		104,7G-4,7G	104,7 G	5,11	5,1
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		97,53G-7,53G	97,54 G	1,53	1,53
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			99,97G-9,96G	99,96 G	1,49	1,49
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			100,84G-0,84G	100,84 G	2,25	2,25
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298			101,92G-1,94G	101,94 G	2,35	2,35
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488			100,56G-0,56G	100,56 G	2,75	2,74
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		95,55G-5,55G	95,51 G	0,26	0,26
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			98,48G-8,49G	98,46 G	1,52	1,52
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			99,96G-9,97G	99,94 G	0,28	0,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	KBC Groep N.V. Floating Rate Medium -Term Notes 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 2,616%, zinsv. v. 16.01.26-15.04.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS 3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33) 3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33)	S s	101,51G-1,48G	101,49 G	3,47	3,47
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			104,56G-4,61G	104,59 G	3,17	3,17
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684			103,98G-3,99G	104 G	3,1	3,1
Euro	100.000	16.10.29	16.JAJO	A4EJM5	BE0390258276			100,11G-0,08G	100,11 G	2,62	2,62
Euro	100.000	24.11.33	24.11.	A4ELF9	BE0390268374			99,59G-9,61G	99,63 G	3,43	3,43
Euro	100.000	15.01.33	15.01.	A4ENGZ	BE0390280494			100,25G-0,27G	100,26 G	3,33	3,33
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		92,71G-2,72G	92,78 G	1,62	1,62
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			99,43G-9,44G	99,43 G	0,75	0,75
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			100,36G-0,35G	100,4 G	2,91	2,91
Euro	100.000	31.05.31	31.05.	A3KRXF	BE0002799808			89,74G-9,74G	89,67 G	1,66	1,66
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)		98,83G-8,82G	98,81 G	0,83	0,83
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712			104,76G-4,86G	104,83 G	4,1	4,1
Euro	100.000	26.08.36	26.08.	A4EFUU	BE0390246156			100,03G-0,07G	100,05 G	3,62	3,61
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180	KBC Groep N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)		106,63G-6,66G	106,68 G		
Euro	200.000	endlos	27.MN	A4EBUB	BE0390219856			104,68G-4,76G	104,77 G		
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 2,393%, zinsv. v. 04.12.25-03.03.26, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100G-G	100 G	2,41	2,38
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		100,7G-0,71G	100,7 G	2,49	2,49
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,8G-9,92G	99,92 G	3,22	3,18
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		99,89G-9,9G	99,87 G	4,34	4,26
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			99,31G-9,3G	99,27 G	3,86	3,85
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			92,25G-2,24G	92,24 G	4,14	4,14
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			93,4G-3,43G	93,34 G	1,07	1,07
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07			104,6G-4,55G	104,62 G	4,54	4,54
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584			101,59G-1,6G	101,66 G	3,52	3,52
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47			98,97G-101,89G	101,73 G	5,69	5,69
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S		93,3G-4,29G	93,64 G	9,04	9,04
US\$	1.000	05.03.36	05.MS	A4D70S	US491798AN42			105,09G-5,79G	105,05 G	8,81	8,81
US\$	1.000	05.03.36(34)	05.MS	A4D7L4	XS3010561762			104,85G-5,6G	104,85 G	8,7	8,71
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)		102,36G-2,34G	102,35 G	3,9	3,9
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		99,89G-9,78G	99,79 G	2,34	2,32
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721			99,2G-9,18G	99,03 G	2,26	2,26
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			96,38G-6,23G	96,22 G	1,55	1,55
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7			96,64G-6,63G	96,66 G	2,74	2,73
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1			101,51G-1,54G	101,54 G	2,71	2,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Kering S.A. Medium - Term Notes 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		99,94G-100G 101,52G-1,52G 102,28G-2,29G 101,2G-1,21G 100,36G-0,37G 101,31G-1,3G 100,87G-0,56G 98,9G-8,56G 100,94G-0,94G	99,98 G 101,52 G 102,38 G 101,23 G 100,38 G 101,42 G 100,65 G 98,77 G 100,93 G	3,38 2,59 3,16 3,72 4,57 4,77 3,27 3,8 2,85	3,38 2,58 3,16 3,72 4,55 4,76 3,27 3,8 2,85
						Kerry Group Financial Services Guaranteed Registered Notes 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		92,6G-2,5G 89,04G-8,92G	92,64 G 88,98 G	1,35 1,96	1,35 1,96
						Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		100,32G-0,27G 100,55G-0,6G	100,32 G 100,61 G	3,33 3,68	3,33 3,68
						Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,55%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)		98,86G-8,89G 99,15G-9,1G 82,58G-2,71G	98,9 G 99,09 G 82,66 G	4,67 4,19 5,96	4,62 4,17 5,95
						Keurig Dr Pepper Inc. Registered Notes 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)		95,17G-5,17G 73,18G-3,29G 100,77G-0,83G 89,93G-90,54G 98,61G-7,44G 96,73G-6,85G 99,13G-9,11G 89,93G-9,86G 67,57G-7,84G 100,87G-0,91G 102,23G-2,24G 102,88G-2,95G 102,38G-2,55G 100,32G-0,34G 100,84G-0,81G 100,97G-1,13G	95,15 G 73,14 G 100,82 G 89,97 G 97,81 G 96,8 G 99,14 G 89,83 G 67,69 G 100,9 G 102,23 G 102,92 G 102,54 G 100,32 G 100,79 G 101,08 G	4,53 5,97 4,25 5,94 5,34 4,7 4,3 4,57 5,88 4,25 4,3 4,59 4,97 4,23 4,43 5,06	4,53 5,97 4,24 5,93 5,34 4,7 4,3 4,57 5,88 4,24 4,3 4,59 4,97 4,22 4,43 5,05
						Keycorp Floating Rate Medium -Term Notes 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) 5,305%, zinsv. v. 28.01.26-27.01.36, v. 28.01.26(37), DL-FLR Med.-T. Nts 2026(26/37)		108,4G-8,36G 102,39G-2,4G 100,27G-0,36G	108,58 G 102,45 G 100,63 G	5,3 4,64 5,33	5,3 4,64 5,33
						Keycorp Medium - Term Notes 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		100,16G-0,13G 98,01G-7,98G 94,8G-4,83G	100,2 G 98 G 94,9 G	4,08 4,17 4,15	4,07 4,17 4,15
						Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		96,36G-6,44G	96,1 G	4,09	4,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		99,4G-9,51G	99,51 G	5,22	5,2
US\$	1.000	21.04.26 25.10.27	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		99,75G-9,76G	99,76 G	4,91	4,81
US\$	1.000		25.AO	A19Q76	USY47606AH47			98,87G-8,87G	98,9 G	4,25	4,24
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		104,14G-4,15G	104,09 G	7,55	7,55
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	Kimberly-Clark Corp. Registered Notes 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		103,31G-3,29G	103,3 G	5,05	5,05
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			72,96G-3,39G	73,13 G	5,43	5,43
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			95,97G-5,98G	95,95 G	2,18	2,18
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			68,01G-7,98G	68,06 G	5,31	5,31
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			98,06G-8,02G	98,03 G	3,91	3,9
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			100,16G-0,23G	100,29 G	3,89	3,89
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			101,31G-1,38G	101,39 G	4,31	4,31
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		99,88G-9,88G	99,87 G	3,95	3,94
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			100,13G-0,26G	100,3 G	4,61	4,61
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			89,2G-9,27G	89,27 G	4,42	4,42
US\$	1.000	01.02.36	01.FA	A4EC10	US49447BAC72	Kimco Realty OP LLC Registered Notes 5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)		103,15G-3,19G	103,25 G	4,95	4,95
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)		90,27G-0,36G	90,47 G	5,67	5,67
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)		105,89G-5,81G	105,87 G	5,06	5,06
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)		100,64G-0,64G	100,58 G	4	4
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			92,99G-3,25G	93,12 G	5,83	5,83
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			71,6G-1,75G	71,77 G	5,83	5,83
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			98,35G-8,36G	98,31 G	3,54	3,54
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40			103,16G-3,19G	103,19 G	4,13	4,13
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89			101,66G-1,91G	101,89 G	5,9	5,89
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			103,65G-3,74G	103,64 G	4,64	4,64
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27			102,79G-2,79G	102,8 G	4,02	4,02
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00			104,62G-4,71G	104,67 G	4,74	4,74
US\$	1.000	01.06.30	01.JD	A4EAGE	US49456BBB62			103,86G-3,84G	103,86 G	4,2	4,19
US\$	1.000	01.06.35	01.JD	A4EAGF	US49456BBC46			107,06G-7,14G	107,15 G	4,94	4,94
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,82G-9,62G	99,62 G	2,62	2,62
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	Kinepolis Group S.A. Senior Notes 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		97,89G-7,23G	98,51 G	5,63	5,63
Euro	1.000	01.12.32	15.JAJO	A4EK95	XS3233507287	King US BidCo Inc. Floating Rate Notes 5,311%, zinsv. v. 01.12.25-14.04.26, v. 01.12.25(32), EO-FLR Notes 2025(26/32)Reg.S		100,23G-0,24G	100,23 G	5,37	5,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		100,97G-1G	101 G	3,3	3,3
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068	KION GROUP AG Medium - Term Notes 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		102,94G-2,9G	102,807 G	3,16	3,16
US\$	1.000	07.08.35	07.FA	A4EFB8	US48251WAB00	KKR & Co. Inc. Registered Notes 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		99,1G-9,1G	99,1 G	5,29	5,29
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		95,92G-6,02G	95,98 G	2,93	2,93
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)		70,84G-1,07G	70,98 G	5,56	5,56
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			100,46G-0,49G	100,51 G	3,97	3,96
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			102,16G-2,11G	102,11 G	4,31	4,31
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			92,32G-2,56G	92,51 G	5,56	5,56
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			93,88G-4,4G	94,19 G	5,69	5,69
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59			100,56G-0,72G	100,68 G	4,64	4,64
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		99,58G-9,63G	99,52 G	5,19	5,17
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) 3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37)		90,4G-0,3G	90,32 G	2,75	2,75
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			99,23G-9,23G	99,15 G	2,19	2,19
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			90,06G-89,95G	89,9 G	3,3	3,3
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			90,04G-89,98G	90,03 G	1,94	1,94
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			97,92G-7,87G	97,84 G	2,7	2,7
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			90,77G-0,57G	90,65 G	1,37	1,37
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2			102,61G-2,65G	102,66 G	3,47	3,47
Euro	100.000	30.09.37	30.09.	A4EHVP	FR0014012ZD0			100,08G-0,1G	100,1 G	3,74	3,74
Euro	100.000	03.07.35	03.07.	A4EDFY	FR0014010XH0	Klesia Prévoyance Subordinated Notes 5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35)		102,04G-2,05G	102,06 G	4,79	4,79
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		100,96G-0,98G	100,97 G	2,6	2,59
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671			100,85G-0,87G	100,88 G	2,74	2,74
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754			101,856G-1,871G	101,846 G	2,93	2,93
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	Kohl's Corp. Registered Notes 5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		85,44G-5,58G	85,68 G	8,82	8,81
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)		99,06G-8,81G	98,82 G	2,85	2,85
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			99,95G-9,95G	99,95 G	2,51	2,49
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			92,62G-3,29G	92,8 G	1,86	1,86
Euro	1.000	12.03.32	12.03.	A4D784	XS3022388980			100,49G-0,51G	100,52 G	3,78	3,78
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	Kolibri Beteiligung GmbH Floating Rate Bonds 8,994%, zinsv. v. 13.02.26-12.05.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)		103,23G-2,5G	103,23 G	8,28	8,28
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		103,311G-3,241G	103,239 G	7,08	7,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) 3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28) 5%, v. 19.09.25(32), EO-Bonds 2025(25/32) 5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36) 4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30) 6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38) 5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34) 6 1/2%, v. 21.01.26(33), DL-Bonds 2026(26/33) 5 3/8%, v. 21.01.26(29), DL-Bonds 2026(26/29) 6 1/8%, v. 21.01.26(31), DL-Bonds 2026(26/31)		99,94G-9,83G 90,13G-0,17G 82,96G-2,92G 75,52G-5,6G 99,52G-9,54G 97,57G-7,67G 95,81G-5,95G 99,3G-9,16G 99,87G-100,06G 98,4G-8,36G 100,11G-0,12G 99,79G-9,95G 100,09G-0,13G	99,9 G 90,29 G 82,987 G 75,754 G 99,56 G 97,57 G 95,75 G 99,02 G 99,97 G 98,28 G 100,13 G 99,95 G 100,17 G	6,29 7,34 7,49 7,53 3,93 5,43 6,18 4,7 6,49 5,99 6,58 5,46 6,18	6,11 7,34 7,49 7,53 3,93 5,42 6,18 4,69 6,48 5,99 6,58 5,46 6,18
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)		100,05G-0,08G	100,07 G	2,73	2,73
						Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)	S s	99,79G-9,79G 98,39G-8,4G 89,56G-9,48G 91,53G-1,55G 100,43G-0,39G 97,25G-7,25G 101,95G-1,95G 101,1G-1,09G 101,53G-1,49G 99,03G-9,06G	99,79 G 98,39 G 89,54 G 91,56 G 100,43 G 97,25 G 102 G 101,11 G 101,54 G 99,04 G	1,25 1,77 2,51 0,11 0,36 1,28 0,2 4,05 3,74 2,8	1,25 1,77 2,51 0,11 0,36 1,28 0,2 4,05 3,74 2,8
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		98,69G-8,85G	98,82 G	1,21	1,21
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	82,56G-2,55G	82,52 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)		100,9G-0,91G 98,23G-8,24G 93,38G-3,39G 102,1G-2,14G	100,92 G 98,23 G 93,38 G 102,14 G	0,51 1,52 0,02 3,78	0,51 1,52 0,02 3,78
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2021(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)	S s	79,99G-80,05G 96,77G-6,78G 98,396G-8,406G 100,58G-0,65G 63,48G-3,56G 79,33G-9,37G 70,47G-0,54G 98,35G-8,35G 85,49G-5,9G 91,54G-1,55G 98,6G-8,66G 105,55G-5,6G	79,99 G 96,77 G 98,396 G 100,67 G 63,49 G 79,33 G 70,5 G 98,37 G 85,9 G 91,54 G 99,26 G 105,65 G	2,18 1,54 1,52 0,15 0,39 0,03 1,77 2,65 0,95 2,4 3,05 0,31	2,18 1,54 1,52 0,15 0,39 0,03 1,77 2,65 0,95 2,4 3,05 0,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547	KommuneKredit Medium - Term Notes 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		100,78G-0,83G	100,79 G	2,74	2,74
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32) 2 3/8%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)		101,01G-1,02G	101,02 G	2,32	2,31
Euro	1.000	01.09.32	01.09.	A4EGDQ	XS3170900131			99,5G-9,53G	99,5 G	2,7	2,7
Euro	1.000	03.07.29	03.07.	A4ENVT	XS3276165449			99,88G-9,89G	99,88 G	2,41	2,41
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,66G-9,66G	99,66 G	4,77	4,77
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)		99,93G-9,93G	99,93 G	2,23	2,23
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555			99,46G-9,27G	99,28 G	2,43	2,43
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301			91,64G-1,43G	91,46 G	0,82	0,82
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972			101,73G-1,73G	101,75 G	2,64	2,64
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271			102,01G-2G	102,05 G	2,94	2,94
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511			102,74G-2,73G	102,88 G	3,55	3,55
Euro	1.000	10.03.33	10.03.	A4D7ZX	XS3016387287			99,9G-9,85G	99,92 G	3,27	3,27
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		101,35G-1,37G	101,39 G		
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35) 3 1/2%, v. 12.02.26(34), EO-Medium-Term Nts 2026(26/34)		96,38G-6,39G	96,42 G	2,32	2,32
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			85,16G-5,15G	85,3 G	2,05	2,05
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			83,12G-3,02G	83,05 G	2,1	2,1
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452			104G-3,97G	104,01 G	3,06	3,05
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619			101,45G-1,39G	101,51 G	3,71	3,71
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519			98G-7,95G	98,19 G	3,65	3,65
Euro	100.000	12.05.34	12.05.	A4EPXU	XS3285779255			100,44G-0,28G	100,39 G	3,46	3,46
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		104,94G-4,94G	104,53 G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075			103,78G-3,84G	103,78 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30) 4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)		113,71G-3,84G	113,85 G	5,37	5,38
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			93,97G-4,01G	93,99 G	5,65	5,65
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			95,48G-5,37G	95,29 G	3,36	3,36
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			99,31G-9,31G	99,33 G	2,47	2,46
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			98,07G-8,07G	97,89 G	2,68	2,68
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355			105,31G-5,27G	105,34 G	3,19	3,19
Euro	1.000	31.05.32	31.05.	A3LHZH	XS2826712551			102,47G-2,48G	102,54 G	3,3	3,3
Euro	1.000	23.05.30	23.05.	A4EBC5	XS3076318065			101,05G-1,07G	101,07 G	2,98	2,97
Euro	1.000	23.05.35	23.05.	A4EBC6	XS3076315558			102,78G-2,81G	102,82 G	3,63	3,63
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,69G-7,69G	97,7 G	2,48	2,47
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			96,84G-6,84G	96,85 G	2,83	2,83
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			99,6G-9,59G	99,59 G	1	1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		98,63G-8,64G	98,63 G	0,1	0,1
	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460			100,59G-0,59G	100,59 G	2,43	2,43
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		101,42G-1,4G	101,42 G	4,2	4,19
	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44			103,34G-3,29G	103,35 G	4,18	4,18
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,36G-9,35G	99,36 G	3,97	3,93
	1.000		13.JJ	A3KTS0	US50066CAR07			90,08G-0,03G	90,09 G	4,13	4,12
	1.000		08.JJ	A3L003	US50066CAV19			102,93G-2,91G	102,93 G	4,11	4,1
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) 2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		102,62G-2,63G	102,63 G	2,36	2,35
	1.000	18.03.29	18.03.	A3LV5C	XS2779847842			101,67G-1,68G	101,68 G	2,55	2,54
	1.000	02.09.30	02.09.	A4EF5H	XS3149806971			100,4G-0,43G	100,41 G	2,66	2,66
US\$	1.000	15.01.31	15.JJ	A4ENKT	USY4841PAK85	Korea Housing Finance Corp. [KHFC] Registered Notes 3 7/8%, v. 15.01.26(31), DL-Notes 2026(31) Reg.S		99,76G-9,73G	99,78 G	3,97	3,97
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		98,72G-8,71G	98,72 G	4,56	4,52
	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			99,59G-9,58G	99,6 G	0,53	0,53
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,4G-0,39G	100,4 G	4,72	4,67
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26) 4,51%, v. 10.12.24(29), AD-Notes 2024(29) 2 1/4%, v. 03.07.25(28), EO-Notes 2025(28) 2 7/8%, v. 03.07.25(32), EO-Notes 2025(32) 3 5/8%, v. 29.10.25(30), DL-Notes 2025(30) 3 7/8%, v. 12.02.26(31), DL-Notes 2026(31)		99,11G-9,1G	99,11 G	3,82	3,81
	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			98,45G-8,38G	98,37 G	2,61	
	A\$ 10.000	10.12.29	10.JD	A3L6XA	AU3CB0316420			99,3G-9,36G	99,41 G	4,75	4,75
	1.000	03.07.28	03.07.	A4EDJ5	XS3095441021			99,43G-9,45G	99,42 G	2,49	2,49
	1.000	03.07.32	03.07.	A4EDJ6	XS3095441377			100,52G-0,51G	100,49 G	2,78	2,78
	1.000	29.10.30	29.AO	A4EJ7C	US50064FAY07			99,3G-9,26G	99,3 G	3,83	3,83
	1.000	12.02.31	12.FA	A4EP8E	US50064FBA12			100,27G-0,24G	100,22 G	3,86	3,86
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		111,06G-1,06G	111,2 G	4,69	4,69
	1.000	25.05.28	25.05.	A181S6	XS1405784015			99,08G-8,97G	98,98 G	2,73	2,72
	1.000	01.06.26	01.JD	A184LR	US50077LAD82			99,62G-9,63G	99,64 G	4,47	4,4
	1.000		01.JD	A184LS	US50077LAB27			82,04G-2,15G	82,12 G	5,98	5,98
	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			91,24G-1,46G	91,39 G	6,04	6,03
	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			99,87G-9,77G	99,83 G	5,09	5,09
	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			101,44G-1,44G	101,47 G	4,14	4,14
	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			91,98G-2,13G	92,1 G	5,83	5,83
	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			108,06G-8,26G	108,22 G	5,72	5,72
	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			111,97G-2,14G	112,06 G	5,62	5,62
	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			99,67G-9,66G	99,67 G	4,38	4,36
	1.000	01.03.31	01.MS	A2867R	US50077LBF22			99,63G-9,6G	99,55 G	4,39	4,39
	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			86,03G-6,21G	86,2 G	6,06	6,06
	1.000	01.04.30	01.AO	A2867T	US50077LAV80			98,22G-8,18G	98,17 G	4,28	4,28
	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			93,21G-3,4G	93,26 G	6,11	6,11
	1.000	15.05.27	15.MN	A2867W	US50077LBC90			99,7G-9,72G	99,69 G	4,15	4,14
	1.000	15.03.29	15.03.	A3LVHL	XS2776793965			101,8G-1,8G	101,77 G	2,87	2,87

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1005

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
A\$	1.000	16.01.30	16.JJ	A383X2	AU3CB0317360	4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)		99,5G-9,55G	99,61	G	4,63	4,63
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)		100,08G-0,07G	100,11	G	3,72	3,72
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)		100,24G-0,24G	100,26	G	3,8	3,79
US\$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		101,08G-1,07G	101,09	G	3,54	3,54
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		101,47G-1,46G	101,5	G	3,89	3,89
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		101,73G-1,73G	101,72	G	2,56	2,56
sfrs	5.000	06.03.30	06.03.	A38J43	CH1400000001	0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)		100,53G-0,5G	100,55	G	0,26	0,26
£	1.000	15.02.30	15.02.	A38J47	XS3006160033	4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)		101,5G-1,51G	101,53	G	3,83	3,83
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)		100,23G-0,23G	100,25	G	2,31	2,3
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361	3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)		100,34G-0,36G	100,36	G	3,64	3,63
US\$	1.000	05.11.26	05.11.	A38J4Q	XS2928646806	4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)		100,17G-0,17G	100,17	G	3,72	3,7
£	1.000	31.01.28	31.01.	A38J4T	XS2975081303	4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)		101,26G-1,26G	101,27	G	3,68	3,68
Euro	1.000	09.10.30	09.10.	A38J5L	XS3075492044	2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)		100,49G-0,5G	100,48	G	2,38	2,38
Euro	1.000	15.11.32	15.11.	A38J5V	XS3166721913	2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)		100G-0,04G	100,03	G	2,62	2,62
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		87,15G-7,17G	87,15	G	2,5	
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		98,81G-8,82G	98,82	G	2,51	2,51
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		92,82G-2,87G	92,87	G	2,62	2,62
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		86,93G-6,93G	86,92	G	0,29	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		88,93G-8,93G	88,92	G	2,44	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		99,42G-9,42G	99,41	G	1,96	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		96,14G-6,16G	96,18	G	3,59	3,58
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		77,16G-7,66G	77,61	G	0,96	0,96
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		97,52G-7,62G	97,62	G	2,07	
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		98,94G-8,94G	98,95	G	2,06	2,05
Euro	1.000	15.11.30	15.11.	A460AK	DE000A460AK5	2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)		100,4G-0,41G	100,39	G	2,41	2,4
Euro	1.000	29.06.29	29.06.	A460C8	DE000A460C80	2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29)		100,33G-0,33G	100,33	G	2,27	2,27
Euro	1.000	04.01.36	04.01.	A460C9	DE000A460C98	3%, v. 14.01.26(36), Med.Term Nts. v.26(36)		100,79G-0,83G	100,78	G	2,9	2,9
AS\$	1.000	16.06.31	16.JD	A460EL	AU3CB0330207	4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031)		99,4G-9,5G	99,56	G	4,76	4,76
£	1.000	01.07.31	01.07.	A4P932	XS3268851345	4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31)		100,15G-0,15G	100,18	G	3,96	3,96
Euro	1.000	01.04.33	01.04.	A4P939	XS3292846030	2 3/4%, v. 11.02.26(33), Med.Term Nts. v.26(33)		100,59G-0,63G	100,6	G	2,65	2,65
Euro	1.000	31.07.28	31.07.	A4R2L4	DE000A4R2L42	2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)		99,86G-9,87G	99,87	G	2,18	2,18
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		98,9G-8,91G	98,91	G	2,31	2,31
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		100,13G-0,13G	100,13	G	3,64	3,63
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		100,71G-0,74G	100,71	G	2,63	2,63
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		104,24G-4,25G	104,27	G	3,91	3,91
nkr	10.000	30.01.29	30.01.	A4SAX9	XS2671017874	4 1/4%, v. 22.08.23(29), NK-Med.Term Nts. v.23(29)		100,02G-99,99G	100,03	G	4,25	4,25
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		101,55G-1,57G	101,56	G	2,35	2,35
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		102,8G-2,79G	102,82	G	3,73	3,72
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)		103,74G-3,74G	103,75	G	2,46	2,46
						Kreditanstalt für Wiederaufbau Anleihen						
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		65,87G-6,17G	66,28	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		110G-G	110	G	1,64	1,63
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		99,95G-9,95G	99,95	G	0,75	0,75
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		87,96G-7,93G	87,98	G	1,7	1,7
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		98,62G-8,62G	98,62	G	1,27	1,27
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		97,43G-7,54G	97,53	G	1,02	1,02
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		97,29G-7,31G	97,33	G	1,28	1,28
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		98,68G-8,67G	98,66	G	3,57	3,57
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		94,05G-4,03G	94,06	G	3,59	3,58
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		99,35G-9,33G	99,35	G	3,59	3,58
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		100,48G-0,45G	100,48	G	3,54	3,54
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)		101,51G-1,45G	101,51	G	3,93	3,93
US\$	1.000	07.08.26	07.FA	A3514K	US500769JZ83	4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)		100,38G-0,37G	100,37	G	3,81	3,77
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		99,98G-9,97G	99,97	G	3,96	3,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Anleihen						
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		100,79G-0,77G	100,8	G	3,55	3,55
US\$	1.000	29.10.30	29.AO	A351V3	US500769KB96	4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)		104,88G-4,88G	104,88	G	3,64	3,63
US\$	1.000	15.03.29	15.MS	A3823Z	US500769KC79	4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)		101,44G-1,39G	101,45	G	3,55	3,54
US\$	1.000	01.03.27	01.MS	A38259	US500769KE36	4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)		100,79G-0,77G	100,79	G	3,62	3,62
US\$	1.000	28.02.34	28.FA	A3825D	US500769KD52	4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)		103,18G-3,12G	103,21	G	3,96	3,96
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		99,41G-9,48G	99,56	G	4,62	4,61
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01	5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)		100,05G-0,05G	100,06	G	4,04	3,96
US\$	1.000	27.08.27	27.FA	A383VH	US500769KG83	3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)		100,03G-G	100,03	G	3,53	3,52
US\$	1.000	18.03.30	18.MS	A383YB	US500769KH66	4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)		103,88G-3,83G	103,88	G	3,63	3,63
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		98,4G-8,41G	98,4	G	2,02	2,02
US\$	1.000	09.08.28	09.FA	A460BH	US500769KM51	3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)		100,09G-0,05G	100,09	G	3,51	3,5
US\$	1.000	14.03.31	14.MS	A460ET	US500769KN35	3 3/4%, v. 22.01.26(31), DL-Anl.v.2026 (2031)		100,53G-0,5G	100,56	G	3,67	3,67
US\$	1.000	15.05.28	15.MN	A4DFLJ	US500769KJ23	3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)		100,78G-0,75G	100,78	G	3,55	3,54
US\$	1.000	15.07.30	15.JJ	A4DFMH	US500769KK95	3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)		100,64G-0,58G	100,64	G	3,64	3,63
US\$	1.000	28.06.27	28.JD	A4DFNW	US500769KL78	4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)		100,64G-0,6G	100,65	G	3,56	3,55
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		98,95G	98,95	G	2,35	2,34
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29)		101,37G	101,41	G	2,51	2,51
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29)		101,7G	101,7	G	2,39	2,39
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27)		100,66G	100,66	G	2,38	2,38
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33)		102,35G	102,35	G	2,84	2,83
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3,22%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)		100,62G	100,67	G	3,13	3,13
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1	2 3/4%, v. 04.02.25(30), Hyp.Pfdr.Em.1093 v.25(30)		100,74G	100,78	G	2,55	2,55
						Kreissparkasse Köln Inhaber - Schuldverschreibungen						
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	97,56G	97,56	G	0,7	0,7
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	90,12G	90,12	G	0,83	0,83
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	102,88G	102,88	G	2,58	2,58
Euro	100.000	24.02.33	24.02.	A4DFJ7	DE000A4DFJ76	3,309%, v. 24.02.26(33), Inh.Schv. Serie 541 v.2026(33)	S 541	99,26G	99,26	G	3,43	3,43
Euro	100.000	25.02.36	25.02.	A4DFJ8	DE000A4DFJ84	3,628%, v. 25.02.26(36), Inh.Schv. Serie 542 v.2026(36)	S 542	98,78G				
						Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe						
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)		100,29G-0,3G	100,29	G	2,54	2,53
Euro	100.000	11.11.33	11.11.	A460PB	DE000A460PB2	2 7/8%, v. 11.11.25(33), Hyp.Pfdr.P47 v. 25(33)		99,32G-9,33G	99,29	G	2,97	2,97
						KSLK Trust GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29						
						Kuaishou Technology Registered Notes						
US\$	1.000	22.01.31	22.JJ	A4EN0N	USG53263AA01	4 1/8%, v. 22.01.26(31), DL-Notes 2026(26/31) Reg.S		99,59G-9,54G	99,56	G	4,27	4,27
US\$	1.000	22.01.36	22.JJ	A4EN0P	USG53263AC66	4 3/4%, v. 22.01.26(36), DL-Notes 2026(26/36) Reg.S		98,53G-8,55G	98,53	G	5	5
						Kühne + Nagel International AG Anleihen						
sfrs	5.000	13.11.31	13.11.	A4EAWB	CH1433241168	0,982%, v. 13.05.25(31), SF-Anl. 2025(31)		100,87G-1,07G	101,11	G	0,79	0,79
sfrs	5.000	13.11.28	13.11.	A4EAWC	CH1433241150	0,685%, v. 13.05.25(28), SF-Anl. 2025(28)		100,4G-0,43G	100,46	G	0,52	0,52
						Kutxabank S.A. Floating Rate Notes						
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		98,81G-8,79G	98,77	G	1,01	1,01
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		101,01G-1,03G	101,02	G	3,44	3,43
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031	4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		100,33G-0,33G	100,34	G	4,47	4,45
						L'Oréal S.A. Floating Rate Medium -Term Notes						
Euro	100.000	19.11.27	19.FMAN	A4EK9G	FR0014014A20	2,211%, zinsv. v. 19.02.26-18.05.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27)		100,01G-99,97G	99,98	G	2,25	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.28	13.JAJO	A4ENFB	FR00140159W9	L'Oréal S.A. Floating Rate Medium -Term Notes 2,231%, zinsv. v. 12.01.26-12.04.26, v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28)		99,98G-9,98G	99,98 G	2,26	2,26
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	L'Oréal S.A. Medium - Term Notes 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) 2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36) 2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29) 2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32)		100,22G-0,22G	100,23 G	2,36	2,36
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42			100,29G-0,26G	100,3 G	2,82	2,82
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81			100,93G-0,91G	100,92 G	2,45	2,44
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5			100,93G-0,91G	100,93 G	2,34	2,34
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3			102,92G-2,73G	102,8 G	2,6	2,6
Euro	100.000	19.11.30	19.11.	A4EK9H	FR0014014A38			100,47G-0,36G	100,44 G	2,67	2,66
Euro	100.000	19.01.36	19.01.	A4EK9J	FR0014014A46			100,27G-0,24G	100,15 G	3,35	3,34
Euro	100.000	12.01.29	12.01.	A4ENFC	FR00140159X7			100,24G-0,16G	100,25 G	2,44	2,44
Euro	100.000	12.01.32	12.01.	A4ENFD	FR00140159Y5			100,16G-0,04G	100,11 G	2,87	2,87
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		99,7G-9,63G	99,64 G	1,75	1,75
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,6%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,05%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)		101,09G-1,14G	101,16 G	4,11	4,1
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03			99,62G-9,89G	100,05 G	5,69	5,68
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20			104,56G-4,67G	104,69 G	4,7	4,7
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85			102,76G-2,76G	102,76 G	4,18	4,17
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68			104,15G-4,01G	104,06 G	4,43	4,43
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32			104,18G-4,17G	104,22 G	4,79	4,79
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)		98,51G-8,52G	98,51 G	1,78	1,78
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7			101,07G-1,05G	101,03 G	3,27	3,27
Euro	100.000	02.12.32	02.12.	A4ELS8	FR0014014O65			100G-0,01G	100,01 G	3,5	3,49
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		98,59G-8,61G	98,6 G	2,61	2,6
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			95,92G-5,92G	95,85 G	2,74	2,74
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			99,26G-9,25G	99,25 G	0,5	0,5
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			88,22G-8,11G	88,2 G	1,69	1,69
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			105,05G-5,1G	105,11 G	2,97	2,96
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2			102,88G-2,97G	102,97 G	2,58	2,58
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45			102,47G-2,46G	102,51 G	2,88	2,88
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	97,52G-7,48G	97,5 G	1,16	1,16
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		100,63G-0,38G	100,65 G	2,82	2,82
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		100,27G-G	99,99 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			95,62G-5,75G	95,7 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		97,899G-7,917G	97,907 G	1,27	1,27
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			97,21G-7,23G	97,22 G	1,8	1,8
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			77,15G-7,2G	77,16 G	0,65	0,65
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			96,52G-6,53G	96,53 G	2,06	2,06
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			96,1G-6,12G	96,11 G	2,61	2,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						La Banque Postale Home Loan SFH OHM 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) 2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32) 2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31)		101,46G-1,47G 101,88G-1,89G 100,78G-0,8G 99,65G-9,67G 99,58G-9,59G	101,49 G 101,89 G 100,76 G 99,64 G 99,57 G	2,68 2,46 3,01 2,81 2,83	2,68 2,46 3,01 2,81 2,83
						La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) 4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)		99,7G-9,68G 94,74G-4,69G 102,46G-2,48G	99,71 G 94,79 G 102,48 G	1,5 3,23 4,06	1,5 3,22 4,05
						La Mondiale Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		100,48G-0,09G 107,77G-7,86G	100,11 G 107,85 G		
						La Poste Medium - Term Notes v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		91,29G-1,29G 76,48G-6,31G 99,04G-9,03G 90,63G-0,64G 96,91G-6,9G 83,39G-3,39G 97,4G-7,4G 99,98G-100,08G 103,76G-3,75G 104,63G-4,27G	91,25 G 75,88 G 99,03 G 90,65 G 96,92 G 82,96 G 97,15 G 100,16 G 103,73 G 104,39 G	2,72 1,64 1,26 3 0,77 2,39 2,43 2,59 2,81 3,45	2,68 1,64 1,26 3 0,77 2,39 2,43 2,59 2,81 3,45
						La Poste Subordinated Undated Floating Rate Notes 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		104,52G-4,52G	104,36 G		
						Labcorp Holdings Inc. Registered Notes 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29) 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)		95,8G-5,82G 100,45G-0,48G 99,73G-9,85G	95,78 G 100,52 G 99,84 G	4,2 4,26 4,88	4,2 4,26 4,88
						Lagardere S.A. Obligations 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)		103,08G-3,03G	103,05 G	3,96	3,96
						Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		91,24G-1,38G 65,68G-5,79G 63,17G-3,39G 99,95G-9,94G 100,05G-0,07G 92,71G-2,95G	91,42 G 65,84 G 63,28 G 99,91 G 100,12 G 92,95 G	4,14 5,5 5,59 4,99 4,01 5,49	4,14 5,5 5,59 4,87 4,01 5,49
						Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		76,92G-6,9G 54,86G-4,7G	76,94 G 54,87 G	5,05 5,93	5,05 5,93
						Landesbank Baden-Württemberg Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		88,33G-8,33G 94,81G-4,82G 97G-7,02G	88,32 G 94,84 G 97,02 G	0,02 0,02 0,02	0,02 0,02 0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	Landesbank Baden-Württemberg Hypotheken-Pfandbriefe 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		101,61G-1,63G	101,61	G	2,74	2,74
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		101,5G-1,52G	101,54	G	2,49	2,49
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		89,26G-9,26G	89,25	G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		91,4G-1,41G	91,43	G	0,27	0,27
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		83,43G-3,48G	83,41	G	0,6	0,6
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		94,99G-5,02G	95,04	G	1,32	1,32
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		102,18G-2,18G	102,19	G	2,26	2,26
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		94,75G-4,81G	94,83	G	2,67	2,67
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		102,6G-2,61G	102,61	G	2,28	2,28
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6	2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)		99,99G-100G	99,97	G	2,62	2,62
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		100,18G-0,18G	100,18	G	2,09	2,07
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1	2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)		100,74G-0,77G	100,77	G	2,35	2,35
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2	2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		100,07G-0,08G	100,07	G	2,74	2,73
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		97,7G-7,85G	97,69	G	0,51	0,51
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		91,78G-1,78G	91,77	G	1,09	1,09
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	97,72G-7,7G	97,7	G	2,62	2,62
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		98,9G-9,05G	99,15	G	0,5	0,5
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		98,28G-8,28G	98,25	G	0,76	0,76
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	97,66G-7,61G	97,66	G	2,3	2,3
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		87,13G-7,1G	87,11	G	0,86	0,86
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		97G-7,02G	97,01	G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		99,13G-9,14G	99,13	G	2,19	2,19
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		100,05G-0,05G	100,05	G	2,15	2,13
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4	3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)		101,54G-1,56G	101,56	G	2,23	2,23
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0	2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)		100,75G-0,78G	100,77	G	2,58	2,58
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0	3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)		100,9G-0,91G	100,95	G	2,2	2,19
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8	3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)		101,8G-1,81G	101,84	G	2,65	2,64
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647	2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		100,53G-0,55G	100,55	G	2,48	2,48
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	99,23G-9,23G	99,22	G	0,75	0,75
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	96,75G-6,76G	96,75	G	0,77	0,77
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	98,29G-8,29G	98,25	G	0,76	0,76
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	87,36G-7,43G	87,43	G	0,86	0,86
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	92,43G-2,67G	92,66	G	0,81	0,81
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	94,58G-4,59G	94,51	G	0,53	0,53
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	95,63G-5,63G	95,62	G	0,78	0,78
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3	2,72%, zinsv. v. 09.02.26-10.05.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)	S 849	100,33G-0,32G	100,32	G	2,28	2,27
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0	3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 864	102,41G-2,46G	102,44	G	2,85	2,85
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	105,76G-5,84G	105,84	G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	100,21G-0,22G	100,2	G	2,15	2,15
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	100,76G-0,76G	100,76	G	2,11	2,1
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837	S 837	102,96G-3,03G	103	G	2,79	2,78
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8	3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843	R 843	101,5G-1,5G	101,51	G	2,18	2,17
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6	3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855	S 855	102,48G-2,48G	102,51	G	2,42	2,41
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5	2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859	S 859	100,62G-0,64G	100,64	G	2,24	2,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867	S 861	100,5G-0,5G	100,5	G	2,18	2,18
Euro	1.000	25.05.35	25.05.	LB4W9X	DE000LB4W9X2		S 867	100,49G-0,52G	100,36	G	2,93	2,93
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		100,28G-0,28G	100,23	G	2,37	2,36
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)		97,75G-7,47G	97,48	G	3,04	3,04
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29) 2 5/8%, v. 20.01.26(30), MTN HPF S.H387 v.26(30)	S H	97,04G-7,04G	97,04	G	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506		S H377	100,78G-0,8G	100,79	G	2,57	2,57
Euro	100.000	21.05.29	21.05.	HLB2Q8	XS3074424188		S H379	100,03G-0,04G	100,04	G	2,36	2,36
Euro	100.000	22.07.30	22.07.	HLB2RG	XS3276327288		S H387	100,57G-0,54G	100,58	G	2,49	2,49
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) 3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)	S H	92,32G-2,36G	92,33	G	0,81	0,81
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244		S H	101,18G-1,2G	101,18	G	3,11	3,11
Euro	100.000	05.03.32	05.03.	HLB2Q7	XS3017208235		S H	99,83G-9,9G	99,83	G	3,02	3,02
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207		S H	103,96G-3,93G	103,93	G	2,93	2,93
Euro	100.000	28.11.33	28.11.	HLB2RF	XS3239902805		S H	100G-0,03G	100,03	G	3,49	3,49
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28) 3%, v. 20.01.26(35), MTN OPF S.H388 v.2026(35)	S H320	98,675G-8,675G	98,685	G	1,27	1,27
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	97,29G-7,3G	97,29	G	1,78	1,78
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944		S H367	102,15G-2,15G	102,15	G	2,2	2,2
Euro	100.000	15.09.28	15.09.	HLB2RE	XS3181619688		S H385	99,92G-9,9G	99,91	G	2,29	2,29
Euro	100.000	22.01.35	22.01.	HLB2RH	XS3276331553		S H388	100,85G-0,85G	100,86	G	2,89	2,89
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	101,78G-1,7G	101,72	G	4,19	4,19
Euro	100.000	03.05.30	03.05.	SLB916	DE000SLB9161	Landesbank Saar Inhaber - Schuldverschreibungen 2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)	S 916	100,05G-0,05G	100,05	G	2,86	2,86
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	100,26G-0,44G	100,4	G	2,94	2,94
Euro	1.000	25.09.34	25.09.	A460N0	DE000A460N04	Landeshauptstadt München Inhaber - Schuldverschreibungen 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)		100,29G-0,37G	100,36	G	2,95	2,95
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		82,96G-2,97G	82,96	G	0,6	0,6
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/8%, v. 25.02.22(27), MTN Serie 5642 v.22(27) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) 0,82%, v. 20.02.26(36), SF-MTN Serie 5707 v.26(36) 4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28)	S 5614	87,89G-7,98G	87,95	G	0,02	0,02
Euro	1.000	25.02.27	25.02.	A3MQPJ	DE000A3MQPJ2		S 5642	(exA)-98,13G-8,17G	98,16	G	0,76	0,76
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	88,85G-8,88G	88,86	G	1,67	1,67
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206		S 5651	101,85G-1,8G	101,85	G	0,22	0,22
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918		S 5663	100,02G-0,02G	100,03	G	4,16	4,08
sfrs	5.000	20.02.36	20.02.	A46JPO	CH1527366558		S 5707	101,36G-1,55G	101,5	G	0,66	0,66
US\$	1.000	15.02.28	15.02.	A4CJCV	XS2949307289		S 5685	101,38G-1,36G	101,38	G	3,64	3,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	Landsbankinn hf. Medium - Term Notes 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) 3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)		99,5G-9,5G	99,49 G	1,5	1,5
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750			104,27G-4,3G	104,29 G	2,96	2,95
Euro	1.000	03.11.32	03.11.	A4EKCK	XS3199049217			99,32G-9,34G	99,33 G	3,74	3,73
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) 3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		99,16G-9,16G	99,16 G	3,52	3,52
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			98,29G-8,27G	98,29 G	3,58	3,57
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			88,6G-8,56G	88,59 G	1,97	1,97
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			99,72G-9,72G	99,71 G	1,75	1,75
US\$	1.000	28.05.30	28.MN	A31RN5	US515110CG79			101,95G-1,89G	101,96 G	3,67	3,67
US\$	1.000	08.10.30	08.AO	A31RN6	US515110CH52			99,95G-9,92G	99,98 G	3,68	3,67
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49			100,72G-0,69G	100,72 G	3,59	3,58
US\$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22			106,95G-6,92G	107 G	3,98	3,98
US\$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96			103,17G-3,13G	103,18 G	3,59	3,59
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		78G-8,07G	78,08 G	1,6	1,6
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128			101,66G-1,73G	101,69 G	2,77	2,77
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 4,7%, v. 29.01.26(31), AD-MTN S.34 v.26(31) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 4 1/8%, v. 06.02.24(31), DL-MTN v.24(31) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) 4%, v. 21.01.26(33), DL-MTN S.1253 v.26(33) 0,63%, v. 17.02.26(34), SF-MTN Ser.1255 v.26(2034) 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 18	100,12G-0,12G	100,11 G	4,13	4,06
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			99,9G-9,9G	99,89 G	0,75	0,75
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	93,2G-3,22G	93,28 G	1,34	1,34
A\$	10.000	29.07.31	29.JJ	A1REWH	AU3CB0330769		S 34	99,75G-9,81G	99,9 G	4,8	4,79
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			61,13G-1,22G	61,22 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			90,5G-4,02G	94,04 G	2,61	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	(exA)-95,18G-5,14G	95,16 G	2,1	2,1
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			87,15G-7,2G	87,22 G	2,6	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	93,9G-3,92G	93,92 G	2,27	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	98,77G-8,78G	98,77 G	2,12	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	88,62G-8,63G	88,67 G	0,11	0,11
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			98,05G-8,05G	98,07 G	1,27	1,27
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			96,53G-6,54G	96,54 G	0,78	0,78
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			94,57G-4,61G	94,62 G	1,05	1,05
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			91,44G-1,46G	91,5 G	0,11	0,11
Euro	1.000	27.11.29	27.11.	A2LQQV	XS2084429963			91,48G-1,5G	91,54 G	2,4	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208		S 1192	98,3G-8,31G	98,32 G	3,55	3,55
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			96,67G-6,68G	96,68 G	2,17	
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841		S 1232	103,77G-3,74G	103,77 G	2,7	2,69
US\$	1.000	06.02.31	06.02.	A31RTD	XS2760775549			101,9G-1,86G	101,94 G	3,71	3,7
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576		S 1237	101,58G-1,58G	101,57 G	2,55	2,55
Euro	1.000	17.01.33	17.01.	A31RTK	XS2977903314		S 1240	100,29G-0,33G	100,34 G	2,7	2,7
sfrs	5.000	10.03.32	10.03.	A38LD4	CH1405472163		S 1245	100,03G-0,18G	100,19 G	0,43	0,43
Euro	1.000	08.07.32	08.07.	A38LD5	XS3112555258			100,05G-0,08G	100,04 G	2,61	2,61
US\$	1.000	21.01.33	21.01.	A38LEC	XS3276317990		S 1253	100,65G-0,63G	100,69 G	3,89	3,89
sfrs	5.000	17.02.34	17.02.	A38LEE	CH1512677001		S 1255	100,87G-0,75G	100,8 G	0,53	0,53
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766		S 1218	97,88G-7,89G	97,88 G	0,2	0,2
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924		S 1219	95,59G-5,78G	95,8 G	3,74	3,73
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029			98,28G-8,24G	98,29 G	3,58	3,58
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990		S 1222	95,24G-5,28G	95,28 G	2,72	2,71
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174		S 1228	100,79G-0,79G	100,8 G	2,61	2,6
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222		S 1229	103,08G-3,09G	103,14 G	2,52	2,51
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,72G-9,72G	99,69 G	0,1	0,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	Länsförsäkringar Bank AB Medium - Term Notes 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		101,5G-1,51G 102,8G-2,81G 101,14G-1,15G	101,51 G 102,8 G 101,16 G	2,27 2,72 2,93	2,26 2,72 2,93
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402						
Euro	1.000	22.01.30	22.01.	A4D5RY	XS2982126927						
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,69G-9,69G	99,69 G	0,4	0,4
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)		94,3G-4,31G 100,89G-0,9G	94,3 G 100,9 G	0,02 2,51	0,02 2,51
Euro	1.000	25.03.30	25.03.	A4D8WD	XS3033154629						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		99,031G-9,025G 96,41G-6,41G 90,62G-0,62G 97,51G-7,2G	99,033 G 96,41 G 90,61 G 97,33 G	2,01 2,42 1,38 3,17	2,01 2,42 1,38 3,17
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947						
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726						
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619						
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) 6%, v. 06.05.25(30), DL-Notes 2025(25/30)		99,49G-9,5G 97,64G-7,61G 101,62G-1,61G 104,33G-4,32G 105,47G-5,47G 102,32G-2,29G 104,79G-4,79G	99,47 G 97,65 G 101,62 G 104,37 G 105,55 G 102,28 G 104,8 G	4,63 4,71 4,62 4,69 5,46 4,61 4,81	4,57 4,7 4,6 4,68 5,45 4,6 4,8
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40						
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61						
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35						
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18						
US\$	1.000	15.06.28	15.JD	A4EASX	US517834AM90						
US\$	1.000	14.06.30	14.JD	A4EASY	US517834AN73						
US\$	1.000	07.01.31	07.JJ	A4EDMJ	USP62138AC95	LATAM Airlines Group S.A. Guaranteed Registered Notes 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S		104,37G-4,44G	104,47 G	6,65	6,64
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		68,93G-9,2G 95,49G-6,25G 101,01G-1,02G 100,65G-0,5G	69,15 G 96,2 G 100,96 G 100,55 G	0,14 1,12 1,01 0,5	0,14 1,12 1,01 0,5
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232						
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823						
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206						
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	Lazard Group LLC Registered Notes 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		100,21G-0,14G	100,18 G	4,37	4,37
US\$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	LD Celulose International GmbH Registered Notes 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		105,22G-5,24G	105,3 G	6,97	6,97
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)		96,62G-6,65G 99,65G-9,6G 92,02G-1,95G 68,54G-8,83G	96,7 G 99,6 G 92,03 G 68,51 G	4,42 4,43 5,98 6,01	4,41 4,43 5,98 6
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22						
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81						
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60						
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)		101,93G-1,93G 101,64G-1,67G 100,33G-0,33G 101,44G-1,45G 102,05G-2,04G 100,52G-0,49G	101,88 G 101,64 G 100,34 G 101,45 G 102,05 G 100,51 G	2,64 2,77 3,63 3,08 2,82 2,53	2,63 2,77 3,6 3,08 2,82 2,52
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393						
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664						
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047						
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067						
Euro	1.000	17.08.27	17.08.	A4D6WV	XS3002547134						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 4,5579%, zinsv. v. 15.09.25-14.12.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	99,84G-9,83G	99,84 G	4,96	4,91
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		96,98G-7,18G 83,37G-2,74G 99,2G-9,28G 87,6G-7,66G 83,1G-2,74G 84,62G-4,5G 94,56G-4,57G 84,08G-4,05G	97,18 G 82,85 G 99,24 G 87,62 G 82,69 G 84,61 G 94,59 G 84,12 G	1,8 3,91 3,97 1,7 2,09 2,36 1,85 3,56	1,8 3,91 3,97 1,7 2,09 2,36 1,85 3,56
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69						
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0						
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1						
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7						
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2						
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4						
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2						
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55) 4 3/8%, zinsv. v. 01.04.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)		97,53G-7,26G 100,72G-0,57G 105,68G-5,53G 101,39G-1,44G	97,57 G 100,75 G 105,75 G 101,48 G	4,74 5,15 6,31 4,29	4,74 5,15 6,31 4,29
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660						
£	1.000	01.04.55	01.AO	A4D879	XS3030523644						
Euro	1.000	04.09.55	04.09.	A4EGDW	XS3170223104						
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		98,65G-8,92G	98,92 G	4,84	4,84
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) 3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29) 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)		99,29G-9,26G 92,89G-2,81G 99,97G-9,97G 92,51G-2,41G 96,11G-6,11G 87,11G-7,12G 101,3G-1,39G 102,83G-2,86G 101,86G-1,86G	99,34 G 92,97 G 99,97 G 92,46 G 96,12 G 87,09 G 101,35 G 102,86 G 101,86 G	2,3 3,14 1,98 1,61 1,29 0,86 3,3 2,69 3,38	2,29 3,14 1,98 1,61 1,29 0,86 3,3 2,69 3,38
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848						
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080						
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538						
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943						
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3						
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30						
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400IS56						
Euro	100.000	19.03.35	19.03.	A4D8LP	FR001400Y8Q4						
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) 5,4%, v. 20.02.25(32), DL-Notes 2025(25/32) 4,1%, v. 02.03.26(29), DL-Notes 2026(26/29)		105,86G-5,91G 103,77G-3,82G 99,66G-9,67G	105,9 G 103,79 G	4,81 4,72 4,26	4,81 4,72 4,26
US\$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19						
US\$	1.000	15.03.29	15.MS	A4EQ3E	US52532XAM74						
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		102,89G-2,89G	102,85 G	4,34	4,33
US\$	1.000	27.01.28	27.JJ	A3K7YN	USY5257YAL12	Lenovo Group Ltd. Registered Notes 5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S		102,8G-2,76G	102,79 G	4,36	4,36
Euro	100.000	endlos	09.JJ	A4EDKH	XS3106543534	Lenzing AG Subordinated Undated Floating Rate Notes 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)		99,88G-9,88G	99,87 G		
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	Levi Strauss & Co. Registered Notes 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		93,82G-4,13G	94,1 G	4,89	4,89
Euro	1.000	15.08.30	15.FA	A4EEET	XS3124322424	Levi Strauss & Co. Senior Secured Notes 4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S		101,5G-1,58G	101,57 G	3,65	3,64
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	96,19G-6,18G	96,2 G	2,17	2,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.04.29 01.03.28	03.04. 01.03.	LFA170 LFA171	DE000LFA1701 DE000LFA1719	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1170 R 1171	95,6G-5,59G 97,11G-7,11G	95,6 G 97,11 G	2,07 2,04	2,07 2,04
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		97,57G-7,54G	97,58 G	4,52	4,52
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		103,48G-3,42G	103,32 G	4,5	4,5
US\$ US\$	1.000 1.000	02.07.34 25.09.26	02.JJ 25.MS	A3L0T1 A3LNXH	USY5S5CGAM49 USY5S5CGAA01	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		103,71G-3,73G 100,46G-0,44G	103,75 G 100,45 G	5,01 4,89	5,01 4,85
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		92,34G-2,49G	92,36 G	6,61	6,6
sfrs sfrs sfrs	5.000 5.000 5.000	04.11.30 29.09.32 28.02.33	04.11. 29.09. 28.02.	A283R6 A3K9LP A3LDT5	CH0572142484 CH1212189158 CH1243651929	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		98,06G-8,11G 111,27G-1,49G 110,45G-0,41G	98,1 G 111,55 G 110,5 G	0,41 0,94 0,96	0,41 0,94 0,96
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,94G-9,94G	99,94 G	0,3	0,3
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.11.27 23.03.27 23.03.37 23.03.32 02.11.35	29.MN 23.MS 23.MS 23.MS 04.MN	A0VLX4 A19E7N A19E7P A19E7X A1Z92L	XS0859366899 XS1586230051 XS1586230309 XS1586230481 XS1313654623	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	29,751G-9,453G 27,62G-7,43G 27,95G-7,74G 29,882G-9,771G 28,96G-8,76G	29,73 G 27,64 G 27,95 G 29,862 G 28,98 G	43,4 45,12 32,07 39,74 32,05	43,4 45,12 32,1 39,73 31,92
Euro Euro	1.000 1.000	02.12.30 26.09.35	02.12. 26.09.	A3LBTR A4EHES	XS2561647368 XS3185662163	Liberty Mutual Group Inc. Guaranteed Registered Notes 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S 3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S		106,89G-6,8G 99,41G-9,14G	106,82 G 99,43 G	3,07 3,98	3,06 3,98
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		99,89G-9,89G 98,12G-7,95G	99,89 G 98,05 G	0,25 0,58	0,25
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		99,34G-9,34G	99,34 G	5,52	5,42
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	Light & Wonder International Inc. Registered Notes 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,525G-1,615G	101,25 G	6,86	6,85
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		102,31G-2,33G	102,32 G	9,14	9,11
US\$ US\$ US\$	1.000 1.000 1.000	12.12.26 01.03.28 15.01.31	12.MS 01.JD 15.JJ	A1899C A19WCQ A28XFY	US534187BF54 US534187BH11 US534187BK40	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,8%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)		99,45G-9,38G 98,81G-9,08G 94,43G-4,35G	99,56 G 99,29 G 94,4 G	4,47 4,33 4,76	4,45 4,33 4,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach			
										ISMA	B/F		
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		97,12G-7,07G	97,1	G	2,04	2,04	
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			97,55G-7,45G	97,49	G	0,51	0,51	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			85,97G-5,98G	85,97	G	1,27	1,27	
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	Linde Inc. Guaranteed Registered Notes 1,1%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		88,61G-8,65G	88,62	G	2,48	2,48	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			53,56G-3,94G	53,81	G	5,5	5,49	
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) 0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29) 2,226%, zinsv. v. 20.02.26-19.05.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27) 3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32) 3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38)	S s S s S s	98,57G-8,58G	98,57	G	2,01	2,01	
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248				92,78G-2,77G	92,84	G	2,92	2,92
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677				86,25G-6,22G	86,34	G	3,41	3,41
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843				98,78G-8,65G	98,64	G	2,32	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064				81,69G-1,68G	81,7	G	0,92	0,92
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305				50,84G-0,73G	50,61	G	3,91	3,91
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799				101,04G-1,03G	101,04	G	2,46	2,46
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443				101,49G-1,49G	101,49	G	2,87	2,87
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635				99,26G-9,21G	99,33	G	3,5	3,49
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142				102,29G-2,2G	102,28	G	2,82	2,82
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225				101,45G-1,45G	101,37	G	3,3	3,29
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498				96,81G-6,58G	96,86	G	4,02	4,02
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234				100,03G-0,05G	100,04	G	2,61	2,61
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317				98,79G-8,78G	98,87	G	3,2	3,2
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408				97,27G-6,95G	97,12	G	3,59	3,59
sfrs	5.000	05.06.29	05.06.	A4EBZE	CH1449583736				100,18G-0,15G	100,18	G	0,57	0,57
Euro	100.000	20.11.27	20.FMAN	A4EK96	XS3226607409				99,98G-9,94G	99,95	G	2,28	2,28
Euro	100.000	20.11.32	20.11.	A4EK97	XS3226699091				100,16G-0,14G	100,1	G	3,1	3,1
Euro	100.000	20.11.38	20.11.	A4EK98	XS3226699331				100,25G-0,22G	100,24	G	3,73	3,73
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	Linde PLC Senior Notes 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) 1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)		102,28G-2,29G	102,29	G	2,64	2,63	
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076			101,98G-2,08G	101,98	G	3,33	3,33	
sfrs	5.000	07.06.33	07.06.	A4EBX1	CH1449583744			100,9G-0,99G	100,89	G	0,92	0,92	
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5,641%, zinsv. v. 02.01.26-31.03.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,52G-0,59G	100,6	G	5,56	5,55	
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		100,64G-0,64G	100,64	G	9,35	9,35	
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		101,69G-1,6G	101,6	G	3,77	3,77	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,33G-99,84G	99,84	G	4,25	4,24	
Euro	1.000	09.04.26 30.05.27 24.03.30	09.04.	A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) 3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)		100,02G-0,01G	100,02	G	2,26	2,24	
Euro	1.000		30.05.	A3LH55	XS2628821873			102,08G-2,09G	102,07	G	2,41	2,41	
Euro	1.000		24.03.	A4D8W6	XS3032035837			101,74G-1,74G	101,67	G	2,79	2,79	
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029) 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)		100,8G-0,84G	100,83	G	2,5	2,49	
Euro	100.000	09.09.32	09.09.	A4DFW4	DE000A4DFW46			100,51G-0,51G	100,49	G	2,79	2,79	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 4,48817%, zinsv. v. 24.11.25-22.02.26, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 4,48791%, zinsv. v. 15.09.25-14.12.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) 4,35527%, zinsv. v. 06.11.25-05.02.26, v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)		101,03G-1,04G 99,38G-9,38G 91,92G-1,92G 100,18G-0,18G 99,87G-9,87G 99,78G-9,78G	101,05 99,37 91,94 100,18 99,87 99,78	G G G G G G	3,88 0,25 0,27 4,45 4,63 4,48	3,87 0,25 0,27 4,44 4,62 4,48
						Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) 2,673%, zinsv. v. 04.12.25-03.03.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31) 2,611%, zinsv. v. 12.02.26-11.05.26, v. 12.02.26(30), EO-FLR Med.-Term Nts 26(29/30)		100,7G-0,71G 102G-2,02G 103,41G-3,41G 106,84G-6,89G 102,29G-2,23G 103,4G-3,32G 100,37G-0,32G 100,51G-0,38G 102,13G-2,05G 100,15G-0,16G	100,72 102,01 103,42 106,86 102,33 103,27 100,32 100,42 102,18 100,16	G G G G G G G G G G	2,95 3,03 3,23 3,37 4,69 3,27 2,53 3,58 4,82 2,59	2,95 3,03 3,23 3,37 4,69 3,27 2,53 3,58 4,81 2,59
						Lloyds Banking Group PLC Floating Rate Notes 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28) 5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) 5,39617%, zinsv. v. 07.11.25-08.02.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) 4,241%, zinsv. v. 10.02.26-09.02.29, v. 10.02.26(30), DL-FLR Notes 2026(29/30) 5,668%, zinsv. v. 10.02.26-09.02.46, v. 10.02.26(47), DL-FLR Notes 2026(46/47)		98,86G-8,86G 101,81G-1,79G 100,51G-0,51G 100,18G-0,16G 105,35G-5,45G 100,87G-0,87G 104,53G-4,52G 100,3G-0,31G 101,35G-1,59G	98,87 101,81 100,51 100,17 105,46 100,88 104,54 100,31 101,5	G G G G G G G G G	4,06 4,43 5,69 5,39 4,97 5,02 4,59 4,2 5,62	4,06 4,43 5,66 5,36 4,97 5,02 4,59 4,2 5,62
						Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) 5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29) 3 3/4%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(37), EO-FLR MTN 26(36/37) Reg.S	S s	98,73G-8,73G 98,8G-8,83G 99,24G-9,22G 101,14G-1,17G 100,18G-0,24G	98,68 98,87 99,25 101,2 100,3	G G G G G	2,35 5,02 0,87 5,45 3,72	2,34 5,01 0,87 5,45 3,72
						Lloyds Banking Group PLC Registered Notes 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		100,73G-0,71G	100,72	G	4,05	4,05
						Lloyds Banking Group PLC Registered Subordinated Notes 5,3%, v. 01.06.16(45), DL-Notes 2016(45)		95,75G-6,1G	96,01	G	5,71	5,71
						Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)		90,02G-89,94G 103,87G-3,88G 103,38G-3,39G 101,92G-1,72G	90,04 103,89 103,37 101,99	G G G G	4 6,05 3,88 3,77	4 6,04 3,88 3,77
						Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		102,14G-2,14G	102,13	G	5,84	5,83
						Lockheed Martin Corp. Registered Notes 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)		108,14G-8,68G	108,48	G	4,93	4,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Lockheed Martin Corp. Registered Notes					
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		93,12G-3,24G	93,19 G	4,57	4,57
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		81,48G-1,67G	81,63 G	5,42	5,42
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)		91,01G-1,02G	91,01 G	4,05	4,05
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)		64,47G-4,7G	64,72 G	5,51	5,51
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		98,76G-8,81G	98,82 G	4,16	4,16
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)		102,26G-2,28G	102,22 G	3,75	3,74
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		105,97G-6,12G	106,09 G	4,26	4,26
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)		102,54G-2,88G	102,74 G	5,57	5,57
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)		104,54G-4,88G	104,87 G	5,67	5,66
US\$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58	4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)		102,04G-2,18G	102,18 G	4,47	4,47
US\$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32	5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)		95,57G-5,85G	95,74 G	5,56	5,56
US\$	1.000	15.08.28	15.FA	A4EEL3	US539830CK31	4,15%, v. 28.07.25(28), DL-Notes 2025(25/28)		100,77G-0,82G	100,86 G	3,83	3,83
US\$	1.000	15.08.30	15.FA	A4EEL4	US539830CL14	4,4%, v. 28.07.25(30), DL-Notes 2025(25/30)		101,56G-1,52G	101,55 G	4,07	4,06
US\$	1.000	15.08.35	15.FA	A4EEL5	US539830CM96	5%, v. 28.07.25(35), DL-Notes 2025(25/35)		102,83G-3,02G	102,98 G	4,66	4,65
						Loews Corp. Registered Notes					
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)		95,76G-6,05G	95,89 G	4,28	4,27
US\$	1.000	01.04.36	01.AO	A4EQAF	US540424AU23	4,94%, v. 18.02.26(36), DL-Notes 2026(26/36)		99,74G-9,7G	99,81 G	5,04	5,04
						Logicor Financing S.à.r.l. Medium - Term Notes					
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		88,94G-8,83G	88,88 G	1,97	1,97
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		99,7G-9,7G	99,67 G	2,3	2,28
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		98,63G-8,65G	98,63 G	2,63	2,62
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		101,14G-1,08G	101,09 G	2,83	2,82
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		87,53G-7,25G	87,3 G	3,91	3,91
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		94,53G-4,42G	94,43 G	3,17	3,17
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085	4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)		103,53G-3,53G	103,56 G	3,13	3,13
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673	4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		103,93G-3,84G	103,87 G	2,94	2,94
Euro	1.000	14.07.32	14.07.	A4ED0C	XS3112834133	3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32)		100,49G-0,46G	100,51 G	3,67	3,66
						London Power Networks PLC Medium - Term Notes					
Euro	1.000	11.06.37	11.06.	A4ECB5	XS3090913883	3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)		100,94G-0,86G	100,93 G	3,74	3,74
						London Stock Exchange Group PLC Medium - Term Notes					
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		98,76G-8,7G	98,76 G	2,51	2,5
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		90,32G-0,27G	90,32 G	3,54	3,54
						Lonza Finance International N.V. Guaranteed Registered Notes					
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		98,83G-9G	98,82 G	2,52	2,51
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251	3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		103,3G-3,34G	103,35 G	3,35	3,34
						Lonza Finance International N.V. Medium - Term Notes					
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)		101,41G-1,39G	101,43 G	2,91	2,91
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664	3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)		99,79G-9,8G	99,79 G	3,53	3,52
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216	3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		101,08G-1,15G	101,11 G	3,74	3,73
						Lonza Swiss Finanz AG Anleihen					
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,64G-9,65G	99,64 G	0,7	0,7
						Loomis AB Medium - Term Notes					
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)					
						Louis Dreyfus Company Finance B.V. Senior Guarateed Medium - Term Notes					
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		97,61G-7,63G	97,63 G	2,76	2,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		100,7G-0,58G	100,67	G	3,38	3,38
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,8%, v. 20.09.21(41), DL-Notes 2021(21/41) 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) 5,15%, v. 30.03.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) 5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) 4%, v. 30.09.25(28), DL-Notes 2025(25/28) 4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31) 4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32) 4,85%, v. 30.09.25(35), DL-Notes 2025(25/35) 3,95%, v. 30.09.25(27), DL-Notes 2025(25/27)		98,97G-8,97G	98,97	G	4,04	4,03
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		80,32G-0,48G	80,43	G	5,72	5,72	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		94,55G-4,57G	94,58	G	2,74	2,74	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		89,55G-9,48G	89,57	G	3,77	3,77	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		64,47G-4,73G	64,73	G	5,76	5,75	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		101,48G-1,5G	101,51	G	4,14	4,14	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		97,9G-7,89G	98,05	G	5,28	5,28	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49		91,86G-1,87G	91,67	G	5,83	5,83	
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89		99,33G-9,31G	99,32	G	4,04	4,03	
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62		96,59G-6,6G	96,5	G	4,44	4,44	
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29		80,08G-0,08G	80,03	G	5,81	5,81	
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07		78,91G-9,26G	79,27	G	5,92	5,92	
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57		98,29G-8,55G	98,38	G	5,81	5,81	
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10		92,36G-2,4G	92,42	G	4,35	4,35	
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92		70,71G-0,98G	70,93	G	5,77	5,77	
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58		94,44G-4,45G	94,46	G	3,57	3,57	
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32		73,03G-3,13G	73,11	G	5,44	5,44	
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88		99,94G-9,94G	99,91	G	5,47	5,33	
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61		103,45G-3,53G	103,55	G	4,63	4,63	
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45		100,17G-0,36G	100,28	G	5,81	5,8	
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28		99,48G-9,79G	99,39	G	5,95	5,95	
US\$	1.000	15.10.28	15.AO	A4EHXK	US548661EU73		100,15G-0,15G	100,17	G	3,98	3,97	
US\$	1.000	15.03.31	15.MS	A4EHXL	US548661EV56		100,03G-0,09G	100,07	G	4,27	4,27	
US\$	1.000	15.10.32	15.AO	A4EHXM	US548661EW30		100,22G-0,22G	100,27	G	4,51	4,51	
US\$	1.000	15.10.35	15.AO	A4EHXN	US548661EX13		99,99G-100,07G	99,97	G	4,9	4,9	
US\$	1.000	15.10.27	15.AO	A4EHXP	US548661ET01		100,2G-0,19G	100,2	G	3,86	3,85	
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S		100,4G-99,95G	100,05	G	4,6	4,6
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694		101,62G-1,77G	101,73	G	3,8	3,8	
Euro	1.000	15.02.31	15.MS	A4EEGU	XS3124949226		101,02G-1,16G	101,05	G	4,03	4,03	
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	Loxam S.A.S. Senior Secured Notes 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		102,51G-2,48G	102,44	G	5,24	5,23
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525		103,28G-3,28G	103,26	G	5,33	5,32	
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) 3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)		95,1G-5,1G	95,39	G	0,52	0,52
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884		83,19G-3,46G	83,47	G	1,78	1,78	
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093		100,26G-0,27G	100,26	G	2,57	2,56	
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950		100,88G-0,88G	100,88	G	2,58	2,56	
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685		105,01G-5,07G	105,07	G	3,03	3,02	
Euro	1.000	06.11.31	06.11.	A4EKN1	XS3225988826		98,95G-8,99G	99,01	G	3,19	3,19	
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		63,7G-1,95G	61,9	G	0,48	0,48
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007		101,98G-1,9G	101,95	G	0,36	0,36	
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	96,63G-6,99G	96,89	G	8,13	8,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	Luminor Bank AS Floating Rate Medium -Term Notes 4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) 3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)		101,37G-1,36G	101,37 G	3,47	3,46
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565			101,25G-1,27G	101,24 G	6,64	6,6
Euro	1.000	12.06.29	12.06.	A4ECBC	XS3079969104			101,21G-1,2G	101,21 G	3,16	3,15
Euro	1.000	10.09.29	10.09.	A4EGPT	XS3176781188	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)		100,22G-0,23G	100,23 G	2,58	2,58
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		104,38G-4,38G	104,38 G	4,82	4,81
Euro	1.000	01.07.32	01.JJ	A4EC62	XS3100795452	Luna 2.5 S.a.r.l. Senior Secured Notes 5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S		101,11G-1,11G	101,1 G	5,36	5,36
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		99,25G-9,25G	99,26 G	2,26	2,26
Euro	100.000	20.01.40	20.01.	A3L1MA	DE000A3L1MA1	Lux Real Estate Investments S.A. CDO rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2 rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1	S s	143,29G-3,29G	143,29 G	-1,34	
Euro	100.000	20.01.45	20.01.	A3L1MC	DE000A3L1MC7		S s	78,8G-8,8G	78,8 G	1,96	
Euro	100.000	20.01.35	20.01.	A3L1MM	DE000A3L1MM6		S s	84,96G-4,96G	84,96 G	2,95	
Euro	100.000	20.01.45	20.01.	A3L1MP	DE000A3L1MP9		S s	124,18G-4,18G	124,18 G	-0,64	
Euro	100.000	01.10.45	01.10.	A3L2HJ	DE000A3L2HJ0		S s	93,13G-3,13G	93,13 G	1,08	
Euro	100.000	20.01.40	20.01.	A3L2WP	DE000A3L2WP6		S s	118,45G-8,45G	118,45 G	-0,53	
Euro	100.000	20.01.45	20.01.	A3L2WQ	DE000A3L2WQ4		S s	124,18G-4,18G	124,18 G	-0,64	
kann.\$	100.000	20.01.35	20.01.	A3L650	DE000A3L6502		S s	95,18G-5,18G	95,18 G	2,27	
US\$	100.000	20.01.40	20.01.	A3L65X	DE000A3L65X6		S s	98,98G-8,98G	98,98 G	1,32	
kann.\$	100.000	20.01.40	20.01.	A3L65Y	DE000A3L65Y4		S s	95,17G-5,17G	95,17 G	1,61	
kann.\$	100.000	20.01.40	20.01.	A3L65Z	DE000A3L65Z1		S s	95,17G-5,17G	95,17 G	1,61	
Euro	100.000	20.01.35	20.01.	A3L78H	DE000A3L78H2		S s	82,91G-2,91G	82,91 G	3,1	
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	91,09G-1,09G	91,09 G	1,12	
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5		S s	95,17G-5,17G	95,17 G	0,37	
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3		S s	87G-7G	87 G	1,68	
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0		S s	87G-7G	87 G	1,68	
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8		S s	95,17G-5,17G	95,17 G	0,37	
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6		S s	95,17G-5,17G	95,17 G	0,37	
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2		S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0		S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8		S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4		S s	89,69G-9,69G	89,69 G	0,82	
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7		S s	89,69G-9,69G	89,69 G	0,82	
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5		S s	86,94G-6,94G	86,94 G	1,05	
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3		S s	86,94G-6,94G	86,94 G	1,05	
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1		S s	89,69G-9,69G	89,69 G	0,82	
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7		S s	95,14G-5,14G	95,14 G	0,6	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		98,15G-8,25G	98,25 G		
sfrs	5.000	20.06.29	20.06.	A19HOW	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		99,76G-9,85G	99,9 G	0,17	0,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		109,04G-9,2G	109,15 G	0,54	0,54
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		99,18G-9,14G	99,21 G	1,05	1,04
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		98,35G-8,85G	98,85 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		99,78G-9,75G	99,7 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,9G-8,87G	98,91 G		
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	Luzerner Kantonalbank AG Anleihen 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		100,16G-0,23G	100,23 G	0,1	0,1
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610			89,06G-9,44G	89,27 G	0,56	0,56
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			96,52G-7,3G	97,35 G	0,26	0,26
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			83,62G-3,95G	83,95 G	0,36	0,36
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			99,81G-9,79G	99,84 G	0,48	0,48
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			96,58G-6,65G	96,65 G	1,08	1,08
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986			99,3G-9,45G	99,45 G	0,39	0,39
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000			108,23G-8,29G	108,21 G	1,08	1,08
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820			93,63G-3,72G	93,68 G	0,85	0,85
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) 2 5/8%, v. 23.02.26(30), EO-Medium-Term Notes 26(26/30) 3 3/8%, v. 23.02.26(36), EO-Medium-Term Notes 26(26/36)		95,72G-5,72G	95,72 G	0,26	0,26
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			89,07G-9,05G	89,15 G	0,84	0,84
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866			97,14G-7,15G	97,14 G	2,31	2,31
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2			100,7G-0,62G	100,64 G	2,37	2,36
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0			100,74G-0,74G	100,67 G	3	3
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7			102,08G-1,92G	102 G	2,67	2,67
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0			102,66G-2,41G	102,46 G	3,13	3,13
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21			102,63G-2,62G	102,64 G	2,66	2,66
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13			101,99G-2G	102,06 G	3,23	3,23
Euro	100.000	07.03.29	07.03.	A4EAK6	FR001400ZED2			100,22G-0,16G	100,18 G	2,57	2,57
Euro	100.000	07.03.32	07.03.	A4EAK7	FR001400ZEB6			100,35G-0,37G	100,36 G	2,93	2,93
Euro	100.000	25.06.30	25.06.	A4EQP0	FR0014016GC3			99,65G-9,67G	99,65 G	2,7	2,7
Euro	100.000	25.02.36	25.02.	A4EQP1	FR0014016GD1			99,66G-9,67G	99,68 G	3,41	3,41
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		99,26G-9,26G	99,18 G	1,76	1,76
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			91,16G-1,18G	91,18 G	3,39	3,39
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	S s	98,35G-7,56G	98,4 G	6,62	6,62
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150			103,78G-3,74G	103,77 G	6,29	6,28
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			101,36G-1,17G	101,43 G	5,62	5,61
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			94,18G-3,56G	94,26 G	6,82	6,82
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		100,29G-0,28G	100,31 G	4,48	4,47
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55			100,87G-0,94G	101,01 G	4,97	4,97
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12			106,81G-6,8G	106,87 G	4,83	4,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.35	30.JJ	A4EEYY	US55261FAZ71	M&T Bank Corp. Subordinated Floating Rate Notes 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)		100,94G-0,97G	100,99 G	5,34	5,33
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		97,36G-7,36G	97,32 G	1,28	1,28
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		97,27G-7,24G 89,65G-9,48G	97,07 G 89,53 G	2,69	2,69
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		99,95G-9,96G	99,95 G	5,88	5,76
Euro	1.000	18.02.31	18.02.	A4EQPD	XS3298795348	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2,738%, v. 18.02.26(31), EO-Med.-Term Cov. Bds 2026(31)		100,21G-0,23G	100,22 G	2,69	2,69
US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000	02.07.27 17.09.29 15.06.26 07.12.26	02.JJ 17.09. 15.JD 07.JD	A3L00J A3L3G4 A3LJTR A3LR3X	US55608RBT68 XS2899382738 US55608RBM16 US55608RBQ20	Macquarie Bank Ltd. Medium - Term Notes 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) 5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		101,94G-1,95G 101,5G-1,5G 100,34G-0,35G 101,14G-1,16G	101,98 G 101,53 G 100,35 G 101,17 G	3,81 2,75 4,04 3,89	3,79 2,75 3,99 3,88
US\$	1.000	13.08.36	13.FA	A4EFCQ	USQ568A9ST52	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)		102,69G-2,7G	102,78 G	5,37	5,37
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.11.28 15.01.30 21.06.33 21.06.28 14.01.33 14.04.28 15.06.34 07.12.34	28.MN 15.JJ 21.JD 21.JD 14.JJ 14.AO 15.JD 07.JD	A19SSR A2RSU6 A3K3M2 A3K3MT A3KXJ9 A3KXKB A3LJTO A3LR3D	US55608KAK16 US55608KAP03 US55608KBE47 US55608KBC80 US55608KAZ84 US55608KAX37 US55608KBN46 US55608KBQ76	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		99,26G-9,29G 102,14G-2,19G 99,02G-8,98G 99,86G-9,84G 90,85G-1,01G 97,48G-7,47G 106,81G-6,75G 109,53G-9,57G	99,26 G 102,21 G 99,05 G 99,83 G 91,06 G 97,49 G 106,79 G 109,63 G	4,08 4,46 4,66 4,21 4,45 3,2 4,95 4,96	4,07 4,46 4,66 4,2 4,45 3,19 4,94 4,96
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		98,54G-8,56G 91,38G-1,41G	98,55 G 91,42 G	2,59 4,3	2,58 4,3
Euro Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 31.05.29 21.05.31 23.01.30	03.03. 03.02. 19.01. 31.05. 21.05. 23.01.	A28513 A28SYD A3K074 A3K54G A3KRA6 A3LREG	XS2265371042 XS2105735935 XS2433206740 XS2487052727 XS2343850033 XS2723556572	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		95,75G-5,75G 98,52G-8,48G 95,22G-5,21G 99,56G-9,5G 89,74G-9,71G 106,58G-6,58G	95,71 G 98,5 G 95,15 G 99,58 G 89,77 G 106,6 G	0,73 1,27 1,98 4,24 2,1 2,94	0,73 1,27 1,98 4,24 2,1 2,94
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,285%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		102,03G-2,02G 99,67G-9,8G	102,05 G 99,8 G	0,7 0,48	0,7 0,48
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)		94,67G-4,46G 71,56G-1,81G	94,37 G 71,88 G	7,23 7,33	7,23 7,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		97,82G-7,65G	97,72 G	3,05	3,05
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)		98,68G-8,55G	98,55 G	2,45	2,44
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67			93,26G-3,28G	93,3 G	4,22	4,21
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090			106,1G-5,94G	106,02 G	3,28	3,28
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07			104,53G-4,46G	104,5 G	4,81	4,8
Euro	1.000	21.05.31	21.05.	A4EBBL	XS3070027522			101,96G-2,08G	101,95 G	3,19	3,18
Euro	1.000	26.02.29	26.02.	A4ELKE	XS3238400249	Magnum ICC Finance B.V. Medium - Term Notes 2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29) 3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31) 3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)		99,79G-9,78G	99,8 G	2,83	2,83
Euro	1.000	26.11.31	26.11.	A4ELKF	XS3238400165			99,91G-9,89G	99,95 G	3,27	3,27
Euro	1.000	26.11.34	26.11.	A4ELKG	XS3238212164			100,28G-0,12G	100,09 G	3,73	3,73
Euro	1.000	26.11.37	26.11.	A4ELKH	XS3238211943			99,7G-9,69G	99,55 G	4,03	4,03
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		97,7G-7,38G	97,57 G	3,62	3,62
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)		105,54G-5,12G	104,94 G	5,42	5,42
Euro	1.000	15.07.32	15.JJ	A4DFPE	XS3108519227			107,04G-6,68G	106,61 G	5,94	5,93
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,28G-1,24G	101,21 G	5,54	5,52
Euro	100.000	20.06.35	20.06.	A4ECXY	FR0014010J17	Malakoff Humanis Prevoyance Subordinated Notes 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)		103,55G-3,56G	103,55 G	4,03	4,03
Euro	1.000	19.03.35	19.03.	A4D8LK	XS3024074950	Manchester Airport Group Funding PLC Medium - Term Notes 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)		101,83G-1,88G	101,89 G	3,75	3,75
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		101,78G-1,74G	101,75 G	4,33	4,33
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	5,7%, v. 21.07.04(37), CD-Debts 2004(37) 4,65%, v. 02.04.08(40), CD-Debts 2008(40) 4,7%, v. 05.09.09(50), CD-Debts 2009(50) 4,6%, v. 17.04.07(38), CD-Debts 2007(38) 3,4%, v. 05.09.16(48), CD-Debts 2017(48) 2,6%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,1%, v. 05.09.10(41), CD-Debts 2010(41) 2,85%, v. 02.03.15(46), CD-Debts 2015(46) 3,35%, v. 05.03.12(43), CD-Debts 2012(43)		116,37G-6,29G 105,08G-5,44G 101,93G-2,01G 106,15G-6,04G 84,15G-4,07G 100,29G-0,07G 100,91G-0,66G 98,29G-8,5G 78,15G-8,03G 87,89G-7,73G	116,28 G 105,36 G 102,11 G 105,99 G 84,13 G 100,09 G 100,7 G 98,46 G 78,06 G 87,74 G	3,91 4,18 4,61 4 4,59 2,56 2,71 4,28 4,55 4,43	3,91 4,18 4,61 4 4,59 2,55 2,71 4,28 4,55 4,43
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs Euro	1.000 1.000 1.000 1.000 5.000 5.000 1.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39 04.02.36	05.MS 05.MS 05.MS 05.MS 15.03. 15.03. 04.02.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2 A4EPLN	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460 XS3285529148	6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) 3,35%, v. 04.02.26(36), EO-Medium-Term Notes 2026(36)		114,75G-4,75G 101,49G-1,35G 78,79G-8,81G 94,71G-4,62G 99,73G-9,8G 97,14G-7,6G 101,48G-1,55G	114,75 G 101,37 G 78,81 G 94,62 G 99,8 G 97,5 G 101,49 G	3,13 2,86 4,58 4,52 0,32 1 3,17	3,13 2,86 4,58 4,51 0,32 1 3,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	05.03.31 05.03.50 02.06.30 02.06.29	05.MS 05.MS 02.JD 02.JD	402225 A194GE A28VX1 A2RYXJ	CA563469CX10 CA563469US23 CA563469UV51 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2%, v. 05.03.18(50), CD-Debts 2018(50) 2,05%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	134,19G-4,46G 80,62G-0,52G 96,83G-6,56G 100,04G-99,83G	134,48 G 80,39 G 96,58 G 99,84 G	3,07 4,59 2,93 2,82	3,07 4,59 2,93 2,82
US\$ A\$ US\$ US\$	1.000 10.000 1.000 1.000	25.10.28 28.08.34 27.07.33 31.05.34	25.AO 28.FA 27.JJ 31.M30N	A3KXXJ A3L254 A3LLG1 A3LZH5	US563469UY98 AU3CB0312734 US563469VC69 US563469VF90	Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,85%, v. 28.08.24(34), AD-Notes 2024(34) 4,3%, v. 27.07.23(33), DL-Notes 2023(33) 4,9%, v. 30.05.24(34), DL-Notes 2024(34)		94,63G-4,6G 95,7G-5,75G 100,8G-0,75G 104,64G-4,54G	94,63 G 95,84 G 100,8 G 104,7 G	3,15 5,56 4,22 4,29	3,15 5,55 4,22 4,28
Euro Euro	1.000 1.000	30.06.27 13.12.30	30.06. 13.12.	A3K615 A4EMAT	XS2490187759 XS3247024824	ManpowerGroup Inc. Registered Notes 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) 3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30)		100,99G-1G 99,65G-9,43G	100,99 G 99,55 G	2,72 3,88	2,72 3,88
US\$	1.000	11.12.35	11.JD	A4EL99	US56501RAX44	Manulife Financial Corp. Registered Notes 4,986%, v. 11.12.25(35), DL-Notes 2025(25/35)		100,11G-0,09G	100,19 G	5,04	5,03
Euro Euro	100.000 100.000	20.01.32 20.01.36	20.01. 20.01.	A4ENQ4 A4ENQ5	ES0224244113 ES0224244121	Mapfre S.A. Medium - Term Notes 3 1/8%, v. 20.01.26(32), EO-Medium-Term Nts 2026(31/32) 3 5/8%, v. 20.01.26(36), EO-Medium-Term Nts 2026(35/36)		100,49G-0,44G 100,03G-0,09G	100,51 G 100,15 G	3,04 3,61	3,04 3,61
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		100,05G-0,02G	100 G	1,53	1,52
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		102,85G-2,73G 101,58G-1,36G	102,73 G 101,41 G	3,94 4,28	3,94 4,27
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		99,2G-9,2G	99,18 G	3,08	3,08
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.44 15.12.26 01.03.30	01.MS 15.MS 15.MS 15.JD 01.MS	A1GWB1 A1ZN70 A1ZPBM A2R1JE A4D6XZ	US56585AAF93 US56585AAJ16 US56585AAH59 US56585ABC53 US56585ABK79	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)		108,89G-9,06G 85,37G-5,41G 87,61G-7,88G 100,31G-0,2G 103,32G-3,32G	109,11 G 85,64 G 87,8 G 100,23 G 103,36 G	5,68 6,18 5,91 4,92 4,29	5,68 6,17 5,91 4,89 4,29
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		107,92G-7,9G	107,93 G	4,03	4,03
£ Euro	1.000 1.000	31.01.31 31.01.31	15.JJ 15.JJ	A4EEAJ A4EEAK	XS3121804135 XS3121788692	Market Bidco Finco PLC Registered Notes 8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S		98,07G-8,07G 97,94G-7,97G	98,1 G 97,99 G	9,46 7,38	9,45 7,37
£	1.000	18.08.32	18.08.	A4EQPH	XS3293652551	Marks & Spencer PLC Medium - Term Notes 5 1/8%, v. 18.02.26(32), LS-Medium-Term Nts 2026(26/32)		100,75G-0,72G	100,76 G	4,99	4,98
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.03.26 30.09.30 27.11.31 02.04.29	30.03. 30.03. 27.11. 02.04.	A283AC A283AE A2R987 A4D9HA	XS2239830222 XS2239829216 XS2080771806 XS3041270664	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S		99,74G-9,71G 94,29G-4,18G 88,54G-8,54G 101,09G-1,06G	99,65 G 94,01 G 88,68 G 101,06 G	2,72 3,39 3,37 3,51	2,72 3,38 3,37 3,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.04.35	02.04.	A4D9HC	XS3041322051	Marokko, Königreich Registered Notes 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S		102,87G-2,9G	102,83 G	4,36	4,35
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35) 4 1/2%, v. 20.02.26(33), DL-Notes 2026(26/33) 5,1%, v. 20.02.26(38), DL-Notes 2026(26/38)	S s	99,59G-9,63G	99,62 G	4,41	4,35
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	94,09G-4,04G	94,05 G	4,6	4,6
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			101,41G-1,44G	101,49 G	4,13	4,13
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	93,22G-3,27G	93,32 G	4,37	4,37
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			87,96G-8,08G	88,07 G	4,67	4,67
US\$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30			102,41G-2,43G	102,46 G	4,18	4,18
US\$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13			103,5G-3,57G	103,59 G	4,92	4,92
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69			102,22G-2,24G	102,25 G	4,17	4,17
US\$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73			102,42G-2,39G	102,39 G	4,11	4,11
US\$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56			103,57G-3,62G	103,64 G	4,82	4,82
US\$	1.000	15.04.32	15.AO	A4D7S1	US571903BT95			103,74G-3,71G	103,68 G	4,45	4,45
US\$	1.000	15.04.37	15.AO	A4D7S2	US571903BU68			103,24G-3,3G	103,3 G	5,17	5,17
US\$	1.000	15.07.27	15.JJ	A4EFYH	US571903BV42			99,99G-100,02G	100 G	4,23	4,21
US\$	1.000	15.10.31	15.AO	A4EFYJ	US571903BW25			100,63G-0,64G	100,66 G	4,42	4,41
US\$	1.000	15.10.35	15.AO	A4EFYK	US571903BX08			102,07G-2,14G	102,07 G	5,03	5,03
US\$	1.000	01.05.33	01.MN	A4EQ2J	US571903BY80			98,95G-9,02G		4,72	4,71
US\$	1.000	01.05.38	01.MN	A4EQ2K	US571903BZ55			98,75G-8,87G		5,29	5,29
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	Mars Inc. Guaranteed Registered Notes 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		96,61G-6,64G	96,67 G	4,14	4,14
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			92,68G-2,81G	92,82 G	4,73	4,73
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07			101,14G-1,16G	101,19 G	4,02	4,01
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89			102,26G-2,28G	102,37 G	4,2	4,19
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62			101,23G-1,29G	101,36 G	4,59	4,59
US\$	1.000	01.03.30	01.MS	A4D8A0	USU57346AU91	Mars Inc. Registered Notes 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S		102,53G-2,52G	102,54 G	4,15	4,15
US\$	1.000	01.03.32	01.MS	A4D8A2	USU57346AV74			103,11G-3,08G	103,17 G	4,46	4,46
US\$	1.000	01.03.35	01.MS	A4D8A4	USU57346AW57			103,01G-3,08G	103,11 G	4,83	4,83
US\$	1.000	01.05.45	01.MN	A4D8A6	USU57346AX31			101,83G-1,97G	101,98 G	5,56	5,56
US\$	1.000	01.05.55	01.MN	A4D8A8	USU57346AY14			100,64G-0,88G	100,8 G	5,72	5,72
US\$	1.000	01.03.28	01.MS	A4D8AY	USU57346AT29			101,27G-1,25G	101,27 G	3,99	3,99
US\$	1.000	01.05.65	01.MN	A4D8BA	USU57346AZ88			101,7G-1,78G	101,91 G	5,77	5,77
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		100,03G-99,99G	100,01 G	0,01	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		96,35G-6,35G	96,38 G	2,94	2,94
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			99,39G-9,34G	99,37 G	2,53	2,52
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27) 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) 5%, v. 08.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)		84,52G-4,27G	84,81 G	5,72	5,72
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			81,76G-1,97G	82,12 G	5,72	5,72
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			99,92G-9,89G	99,84 G	6,16	5,98
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71			100,87G-0,86G	100,95 G	4,06	4,05
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86			101,91G-1,93G	102 G	4,17	4,17
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69			101,99G-2,08G	102,13 G	4,48	4,48
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43			101,26G-1,3G	101,36 G	4,88	4,88
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09			97,51G-7,77G	97,69 G	5,62	5,62
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26			95,86G-6,04G	96,36 G	5,76	5,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98	Marsh & McLennan Cos. Inc. Registered Notes 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) 4,95%, v. 19.02.26(36), DL-Notes 2026(26/36)		97,45G-7,23G 100,32G-0,41G	97,12 G 100,51 G	5,73 4,96	5,73 4,96
US\$	1.000	15.03.36	15.MS	A4EQRK	US571748CF73						
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)		106,24G-6,32G 106,6G-7,23G 95,39G-5,56G 104,59G-4,57G 99,04G-9,58G	106,3 G 107,23 G 95,71 G 104,75 G 99,69 G	4,69 5,8 5,86 4,73 5,81	4,69 5,8 5,86 4,73 5,81
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04						
US\$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86						
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59						
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33						
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)		98,89G-8,9G 93,41G-3,45G 90,36G-0,37G 67,26G-7,54G	98,82 G 93,43 G 90,43 G 67,47 G	4,18 4,32 4,48 5,69	4,17 4,32 4,47 5,69
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89						
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62						
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46						
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		60,49G-0,27G	60,44 G	6,13	6,13
US\$	1.000	01.04.35	01.AO	A4D9AN	USJ3979FCZ83	Marubeni Corp. Registered Notes 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		104,16G-4,23G	104,36 G	4,86	4,86
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		85,42G-5,77G 89,68G-9,83G	85,61 G 89,84 G	5,74 4,41	5,74 4,41
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01						
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s S s	71,46G-1,62G 68,65G-8,55G 68,88G-9,09G	71,42 G 69,13 G 69,06 G	5,52 5,37 5,33	5,51 5,37 5,33
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63						
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03						
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C	S s	101,63G-1,76G 84,97G-5,08G	102,14 G 85,38 G	5,58 5,58	5,58 5,58
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76						
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	MassMutual Global Funding II Medium - Term Notes 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)		100,6G-0,48G 102,53G-2,61G 99,43G-9,25G	100,62 G 102,59 G 99,56 G	4,53 3,03 3,38	4,52 3,03 3,38
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327						
Euro	1.000	11.06.32	11.06.	A4ECKE	XS3088620037						
US\$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	MasTec Inc. Registered Notes 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)		99,32G-9,27G 104,53G-4,52G	99,33 G 104,57 G	4,87 4,46	4,86 4,45
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63						
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)		99,36G-9,38G 80,65G-0,73G 99,66G-9,54G 99,6G-9,55G 81G-1,08G 99,6G-9,6G 97,95G-7,94G 78,83G-8,81G 97,32G-7,28G	99,37 G 80,81 G 99,57 G 99,54 G 81,18 G 99,62 G 97,94 G 78,95 G 97,28 G	3,85 5,42 2,37 3,77 5,51 3,71 3,94 5,51 3,88	3,83 5,42 2,36 3,77 5,51 3,71 3,94 5,51 3,88
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74						
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459						
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31						
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04						
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56						
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90						
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAAQ73						
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Mastercard Inc. Registered Notes 3,65%, v. 30.05.19(49), DL-Notes 2019(19/49) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28) 4,35%, v. 05.09.24(32), DL-Notes 2024(24/32) 4,55%, v. 05.09.24(35), DL-Notes 2024(24/35) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,85%, v. 09.03.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) 4,55%, v. 27.02.25(28), DL-Notes 2025(25/28) 4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)		76,27G-6,62G 95,6G-5,63G 90,41G-0,52G 66,16G-6,36G 89,56G-9,55G 100,62G-0,64G 101,06G-1,09G 100,26G-0,31G 102,01G-2,02G 103,03G-3,07G 102,69G-2,76G 101,45G-1,44G 104,11G-4,17G	76,3 95,58 90,47 66,56 89,58 100,66 101,14 100,39 102 103,09 102,8 101,46 104,23	G G G G G G G G G G G G G	5,51 2,09 4,03 5,49 4,11 3,78 4,18 4,56 3,87 4,39 4,52 3,85 4,21	5,5 2,09 4,03 5,49 4,1 3,77 4,18 4,56 3,87 4,39 4,52 3,85 4,21
						Matmut SAM Subordinated Notes 4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)		104,27G-4,28G	104,3	G	4,09	4,09
						Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 17.11.25(30), DL-Notes 2025(25/30)		99,88G-9,88G 101,21G-1,2G	99,87 101,16	G G	6,03 4,77	6,01 4,76
						Matterhorn Telecom S.A. Guaranteed Registered Notes 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30) 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)		102,77G-2,78G 99,85G-9,88G	102,79 99,79	G G	3,77 3,94	3,77 3,94
						Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		80G-G	80	G	14,26	14,26
						Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		101,44G-1,44G	101,45	G	2,28	2,27
						Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		101,71G-1,72G 101,89G-1,89G	101,8 101,91	G G	4,95 4,87	4,95 4,86
						mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		99,04G-8,91G 103,08G-3,12G 102,96G-2,96G 100,24G-0,29G	98,88 103,06 102,98 100,25	G G G G	1,68 3,29 6,25 3,72	1,67 3,28 6,22 3,72
						mBank S.A. Subordinated Floating Rate Medium - Term Notes 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)		102,61G-2,63G	102,62	G	4,43	4,43
						MBH Bank Nyrt. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30) 4 3/4%, zinsv. v. 02.02.26-01.02.30, v. 02.02.26(31), EO-FLR Preferred MTN 26(30/31)		101,78G-1,82G 99,96G-9,96G	101,8 99,97	G G	4,73 4,76	4,73 4,76
						McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)		93,2G-3,24G 88,96G-8,9G 99,68G-9,59G	93,21 88,95 99,7	G G G	4,35 4,16 4,81	4,35 4,16 4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
£	1.000	23.04.32	23.04.	854506	XS0146389464	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		107,29G-7,26G	107,31	G	4,5	4,49
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		106,33G-6,45G	106,37	G	5,08	5,08
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		112,14G-2,28G	112,38	G	4,96	4,96
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		111,7G-1,83G	111,83	G	5,04	5,04
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		98,19G-8,22G	98,21	G	2,6	2,6
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		100,54G-0,62G	100,56	G	4,67	4,67
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		92,32G-2,58G	92,52	G	5,57	5,57
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		86,33G-6,53G	86,52	G	5,58	5,57
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		99,55G-9,59G	99,59	G	3,96	3,95
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		86,56G-6,87G	86,8	G	5,59	5,59
Euro	100.000	28.11.29	28.11.	A19SVW	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		95,77G-5,6G	95,7	G	2,75	2,75
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		99,96G-9,94G	99,96	G	3,87	3,86
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		96,71G-6,98G	96,77	G	5,24	5,24
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		83,16G-3,31G	83,26	G	5,33	5,33
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		79,52G-9,52G	79,71	G	5,55	5,55
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		89,18G-9,31G	89,32	G	5,58	5,58
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		99,54G-9,39G	99,42	G	2,37	2,37
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		99,94G-9,82G	99,87	G	2,68	2,68
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		93G-3,02G	93,04	G	4,07	4,07
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		99,49G-9,52G	99,52	G	3,9	3,89
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		98,46G-8,51G	98,5	G	4,02	4,01
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		82,02G-2,16G	82,09	G	5,63	5,63
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFKJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		95,73G-5,74G	95,77	G	3,97	3,97
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		74,72G-4,98G	74,9	G	5,62	5,62
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		99,02G-9,2G	99,21	G	5,06	5
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		96,56G-6,76G	96,82	G	5,03	5,03
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		99,82G-9,66G	99,65	G	1,79	1,79
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		93,63G-3,26G	93,37	G	3,06	3,06
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		88,19G-8,09G	88,22	G	4,77	4,76
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		99,14G-9,15G	99,14	G	2,65	2,65
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		96,46G-6,45G	96,52	G	3,5	3,5
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		85,2G-5,16G	85,23	G	5,44	5,43
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		94,56G-4,41G	94,48	G	0,53	0,53
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		83,96G-3,87G	83,95	G	2,08	2,08
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569	1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)		101,33G-1,25G	101,35	G	0,59	0,59
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577	1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)		102,08G-2,3G	102,35	G	0,95	0,95
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		104,38G-4,38G	104,31	G	2,83	2,83
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		105,23G-5,16G	105,16	G	3,57	3,57
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36	4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)		102,01G-1,89G	101,91	G	4,03	4,02
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFMV19	4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)		103,56G-3,65G	103,68	G	4,42	4,42
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91	5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		98,18G-8,44G	98,35	G	5,64	5,64
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863	3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		102,14G-2,01G	102,05	G	2,44	2,43
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,85G-3,84G	103,89	G	3,03	3,03
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911	4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)		103,81G-3,79G	103,81	G	3,65	3,65
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74	5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		103,13G-3,23G	103,18	G	3,96	3,96
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFX57	5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)		104,42G-4,72G	104,61	G	4,56	4,55
US\$	1.000	15.05.30	15.MN	A4D7W3	US58013MFG23	4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)		102,1G-2,14G	102,15	G	4,08	4,08
US\$	1.000	03.03.35	03.MS	A4D7W4	US58013MGA62	4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)		102,18G-2,29G	102,25	G	4,69	4,69
Euro	1.000	21.05.32	21.05.	A4EBGD	XS3072348405	3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		101,55G-1,56G	101,56	G	3,22	3,22
US\$	1.000	12.02.31	12.FA	A4EFYL	US58013MGB46	4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)		101,14G-1,23G	101,18	G	4,17	4,17
US\$	1.000	13.02.36	13.FA	A4EFYM	US58013MGC29	5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)		101,87G-1,93G	102,1	G	4,81	4,81
						McDonald's Corp. Notes						
kann.\$	1.000	21.05.31	21.MN	A3LY2M	CA580135CF69	4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)		106,11G-6,12G	106,18	G	3,6	3,59
kann.\$	1.000	21.08.32	21.FA	A4EF0G	CA580135CG43	4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)		102,13G-2,14G	102,24	G	3,77	3,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	McKesson Corp. Registered Notes 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)		99,68G-9,58G	99,58 G	2,25	2,24
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53			98,39G-8,41G	98,4 G	2,64	2,64
US\$	1.000	15.07.33	15.JJ	A3LJOP	US581557BU82			103,86G-3,92G	103,93 G	4,52	4,52
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10			101,96G-1,96G	101,97 G	4,07	4,06
US\$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		108,28G-8,24G	108,3 G	4,71	4,7
US\$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727			104,11G-4,1G	104,13 G	4,74	4,74
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		99,16G-9,18G	99,19 G	5,18	5,18
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) 3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31)	S s	96,4G-6,41G	96,39 G	1,55	1,55
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189			99,95G-9,97G	99,95 G	3,01	3
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234			103,65G-3,69G	103,64 G	3,36	3,35
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893			101,89G-1,9G	101,87 G	3,39	3,39
Euro	1.000	22.08.31	22.08.	A4EEEM	IT0005661761			99,65G-9,69G	99,65 G	3,19	3,18
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) 2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30) 2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32)	S s	87,73G-7,74G	87,73 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			99,02G-9,01G	99,01 G	1,01	1,01
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			100,15G-0,16G	100,16 G	2,25	2,24
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063			101,14G-1,14G	101,13 G	2,77	2,77
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807			101,97G-1,97G	101,97 G	2,5	2,5
Euro	1.000	05.08.30	05.08.	A4ECBB	IT0005650855			99,94G-9,96G	99,94 G	2,63	2,63
Euro	1.000	02.02.32	02.02.	A4ELJY	IT0005678773			100,08G-0,09G	100,07 G	2,86	2,86
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	97,42G-7,43G	97,42 G	2,04	2,04
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908			97,34G-7,35G	97,36 G	1,53	1,53
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)		105,31G-5,33G	105,31 G	4,45	4,45
Euro	1.000	18.09.35	18.09.	A4D8GR	IT0005640260			102,28G-2,3G	102,26 G	3,95	3,95
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		100,83G-0,89G	100,85 G	3,01	3,01
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		94,49G-4,4G	94,44 G	0,79	0,79
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			85,96G-5,95G	85,92 G	1,74	1,74
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			71,8G-1,6G	71,68 G	3,81	3,81
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			59,08G-9,08G	59,02 G	4,37	4,37
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			90,26G-0,28G	90,26 G	2,2	2,2
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			76,31G-6,3G	76,22 G	3,8	3,79
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			62,44G-2,4G	62,29 G	4,34	4,34
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			84,43G-4,46G	84,46 G	3,78	3,78
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			93,77G-3,68G	93,71 G	3	3
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			98,8G-8,76G	98,77 G	2,25	2,25
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			101,17G-0,96G	101,01 G	2,61	2,61
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			100,94G-0,9G	100,8 G	2,95	2,95
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798			100,49G-0,26G	100,35 G	3,34	3,34
US\$	1.000	30.03.28	30.MS	A3LFOE	US58507LBB45			100,73G-0,76G	100,73 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28	Medtronic Global Holdings SCA Guaranteed Registered Notes 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,72G-0,74G	100,78 G	4,42	4,42
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	Medtronic Inc. Guaranteed Notes 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)		103,23G-3,13G	103,2 G	2,73	2,73
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729			102,52G-2,55G	102,56 G	3,58	3,58
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992			99,79G-9,5G	99,7 G	4,19	4,19
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453			95,17G-5,22G	95,31 G	4,45	4,45
Euro	1.000	15.10.30	15.10.	A4EG7Q	XS3185369371			100,41G-0,31G	100,4 G	2,88	2,87
Euro	1.000	15.10.45	15.10.	A4EG7R	XS3185369454			98,87G-8,75G	98,88 G	4,29	4,29
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		98,28G-8,35G	98,28 G	4,65	4,65
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			91,93G-2,19G	92,26 G	5,35	5,35
US\$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		101,27G-1,38G	101,4 G	5,78	5,78
US\$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	Melco Resorts Finance Ltd. Registered Notes 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		98,27G-8,29G	98,22 G	5,97	5,96
US\$	1.000	15.01.33	15.JJ	A4EMCR	US58733RAG74	Mercadolibre Inc. Registered Notes 4,9%, v. 09.12.25(33), DL-Notes 2025(25/33)		98,86G-8,86G	98,83 G	5,16	5,16
A\$	2.000	05.06.26 26.09.26 18.01.27	05.06.	A3LJGJ	XS2631197204	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		99,92G-9,92G	99,93 G	4,87	4,79
A\$	2.000		26.09.	A3LN0D	XS2695375159			99,84G-9,86G	99,86 G	5,2	5,14
A\$	2.000		18.01.	A3LTDZ	XS2750326899			99,67G-9,68G	99,7 G	5,11	5,1
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) 4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)		100,61G-0,61G	100,61 G	2,37	2,37
£	100.000	10.10.30	10.10.	A4EDZE	XS3114353454			100,51G-0,48G	100,55 G	4,58	4,57
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S 4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S 4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S 5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S 4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S 5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S 5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S 5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S 4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		118,37G-8,38G	118,39 G	4,34	4,34
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97			99,48G-9,49G	99,51 G	4,1	4,09
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10			99,59G-9,55G	99,57 G	4,03	4,03
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13			94,08G-4,04G	94,07 G	4,29	4,29
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90			96,51G-6,47G	96,57 G	4,25	4,24
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88			101,08G-1,07G	101,09 G	3,96	3,96
US\$	1.000	13.11.26	13.MN	A3L6AB	USU5876JBB09			100,4G-0,39G	100,41 G	4,27	4,25
US\$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85			101,47G-1,49G	101,51 G	4,03	4,02
US\$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26			103,28G-3,25G	103,37 G	4,19	4,18
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18			101,8G-1,8G	101,81 G	4,22	4,21
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22			99,95G-9,92G	99,94 G	5,71	5,57
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05			101,53G-1,51G	101,56 G	4,08	4,08
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17			100,41G-0,41G	100,42 G	4,27	4,22
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99			102,42G-2,41G	102,44 G	4,09	4,08
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72			102,43G-2,26G	102,53 G	4,74	4,74
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAQ86			100,47G-0,52G	100,53 G	4,22	4,21
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69			102,18G-2,17G	102,18 G	4,08	4,08
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43			101,4G-1,47G	101,47 G	4,83	4,83
US\$	1.000	01.04.27	01.AO	A4D9J7	USU5876JBC81			100,77G-0,76G	100,77 G	3,97	3,96
US\$	1.000	31.03.28	31.M30S	A4D9KB	USU5876JBE48			101,44G-1,44G	101,37 G	4,06	4,06
US\$	1.000	01.04.30	01.AO	A4D9KD	USU5876JBG95			102,74G-2,72G	102,77 G	4,31	4,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Mercedes-Benz Group AG Medium - Term Notes					
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		97,578G-7,601G	97,575 G	2,51	2,5
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		91,371G-1,368G	91,381 G	1,64	1,64
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		98,472G-8,478G	98,516 G	2,76	2,76
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		96,53G-6,582G	96,546 G	2,58	2,57
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		86,3G-6,29G	86,31 G	3,62	3,62
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		97,696G-7,756G	97,705 G	2,04	2,04
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		96,021G-6,036G	96,045 G	2,86	2,86
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		92,753G-2,832G	92,765 G	1,62	1,62
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		84,08G-4,05G	84,1 G	2,66	2,66
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		90,4G-0,46G	90,48 G	2,48	2,48
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		84,8G-4,81G	84,81 G	1,75	1,75
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes					
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	2,491%, zinsv. v. 19.02.26-18.05.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,23G-0,23G	100,23 G	2,35	2,35
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	2,248%, zinsv. v. 11.12.25-10.03.26, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,89G-9,89G	99,89 G	2,66	2,63
Euro	100.000	11.06.27	11.MJSD	A4ECAU	DE000A4ECAU6	2,448%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,15G-0,15G	100,09 G	2,35	2,35
						Mercedes-Benz International Finance B.V. Medium - Term Notes					
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		99,24G-9,23G	99,23 G	2,33	2,33
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		99,86G-9,86G	99,86 G	2,28	2,27
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		99,988G-9,982G	99,98 G	2,03	2,01
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		97,9G-7,89G	97,88 G	1,27	1,27
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,74G-9,7G	99,72 G	2,29	2,27
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		98,7G-8,701G	98,696 G	0,76	0,76
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		101,208G-1,275G	101,219 G	2,4	2,39
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		101,695G-1,707G	101,707 G	2,86	2,85
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		100,28G-0,28G	100,29 G	2,37	2,35
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		103,803G-3,786G	103,858 G	2,91	2,91
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		100,72G-0,72G	100,74 G	4	3,95
sfrs	5.000	12.10.29	12.10.	A3LPHY	CH1300224883	2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		105,59G-5,7G	105,75 G	0,52	0,52
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,05G-1,1G	101,06 G	0,2	0,2
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		100,795G-0,786G	100,804 G	2,4	2,4
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		100,996G-1,057G	101,037 G	3,05	3,05
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		101,24G-1,24G	101,24 G	4,04	4,02
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		101,76G-1,71G	101,75 G	4,16	4,15
Euro	1.000	05.09.28	05.09.	A4EB2X	DE000A4EB2X2	2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)		99,932G-9,94G	99,977 G	2,52	2,52
Euro	1.000	05.09.31	05.09.	A4EB2Y	DE000A4EB2Y0	3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)		100,497G-0,687G	100,58 G	2,99	2,98
						Mercialys Bonds					
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		98,83G-8,91G	98,64 G	2,88	2,88
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		101,96G-2,18G	102,17 G	3,56	3,55
Euro	100.000	04.06.32	04.06.	A4EB4E	FR001400ZOM2	4%, v. 04.06.25(32), EO-Bonds 2025(25/32)		101,61G-1,68G	101,6 G	3,69	3,69
						Merck & Co. Inc. Registered Notes					
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		81,58G-1,54G	81,68 G	3,35	3,35
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		87,18G-7,3G	87,22 G	5,35	5,35
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		99,8G-9,67G	99,73 G	2,4	2,39
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		94,44G-4,43G	94,61 G	3,25	3,25
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		80,26G-0,46G	80,43 G	5,43	5,43
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		90,06G-0,1G	90,07 G	3,21	3,21
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)		72,86G-2,97G	72,98 G	5,08	5,08
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)		59,63G-9,8G	59,76 G	5,53	5,53
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		98,75G-8,78G	98,77 G	3,87	3,87
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		90,39G-0,27G	90,34 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Merck & Co. Inc. Registered Notes 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28) 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30) 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44) 5%, v. 17.05.23(53), DL-Notes 2023(23/53) 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63) 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27) 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30) 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32) 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35) 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55) 3,85%, v. 04.12.25(29), DL-Notes 2025(25/29) 4,15%, v. 04.12.25(31), DL-Notes 2025(25/31) 4,45%, v. 04.12.25(32), DL-Notes 2025(25/32) 4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46) 5,55%, v. 04.12.25(55), DL-Notes 2025(25/55) 5,7%, v. 04.12.25(65), DL-Notes 2025(25/65)		81G-1,17G 97,47G-7,47G 95,07G-5,06G 89,88G-90,03G 62,48G-2,71G 58,88G-9,19G 100,53G-0,55G 101,26G-1,25G 101,37G-1,41G 94,74G-4,94G 92,74G-3,05G 92,39G-2,66G 100,33G-0,33G 100,59G-0,58G 102,06G-2,05G 102,24G-2,3G 101,68G-2,02G 100,23G-0,22G 100,39G-0,4G 101,09G-1,07G 100,5G-0,56G 100,83G-1,05G 99,75G-100,21G 100,18G-0,4G	81,05 97,46 95,08 90,04 62,62 59,17 100,57 101,28 101,36 94,83 92,86 92,52 100,33 100,62 102,09 102,29 101,89 100,25 100,45 101,15 100,59 101,05 100,03 100,34	G G G G G G G G G G G G G G G G G G G G G G G G G	5,52 3,48 3,82 4,14 5,54 5,61 3,82 4,01 4,32 5,41 5,57 5,7 3,66 4,05 4,23 4,7 5,64 3,81 4,1 4,31 4,73 5,49 5,61 5,75	5,52 3,48 3,82 4,14 5,54 5,61 3,82 4,01 4,31 5,41 5,57 5,7 3,65 4,04 4,23 4,7 5,64 3,81 4,1 4,31 4,73 5,49 5,61 5,75
						Merck Financial Services GmbH Medium - Term Notes 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,66G-5,63G 97,42G-7,29G 90,01G-89,76G 99,88G-9,88G 98,72G-8,73G	95,67 97,31 89,8 99,88 98,74	G G G G G	1,04 0,77 1,94 2,27 2,69	1,04 0,77 1,94 2,25 2,69
						Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) 3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055)		99,27G-9,27G 98,66G-8,67G 101,7G-1,18G 100,03G-99,96G	99,27 98,67 101,24 99,99	G G G G	1,65 2,92 3,81 3,75	1,65 2,92 3,8 3,75
						Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)	S s	99,69G-9,64G 98,83G-8,72G 99,98G-9,87G 86,24G-6,24G 92,51G-2,42G 99,44G-9,28G	99,66 98,74 99,87 86,28 92,65 99,35	G G G G G G	2,41 2,76 2,47 3,74 2,94 3,61	2,4 2,75 2,46 3,74 2,94 3,61
						Meta Platforms Inc. Registered Notes 5,4%, v. 09.08.24(54), DL-Notes 2024(24/54) 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64) 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29) 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31) 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62) 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)		93,8G-4,29G 93,79G-4,08G 101,25G-1,22G 102,07G-2,07G 101,11G-1,27G 81,01G-1,4G 101,78G-1,78G	93,98 93,82 101,23 102,06 101,16 81,2 101,77	G G G G G G G	5,9 6,03 3,96 4,17 4,62 5,98 3,79	5,9 6,03 3,95 4,16 4,62 5,98 3,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Meta Platforms Inc. Registered Notes					
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)		102,99G-3,11G	103,02 G	4,03	4,03
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)		102,9G-3,01G	102,95 G	4,51	4,5
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)		96,5G-6,99G	96,66 G	5,91	5,9
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		96,74G-7,21G	96,77 G	6,02	6,02
US\$	1.000	15.11.30	15.MN	A4EKMH	US30303MAB81	4,2%, v. 03.11.25(30), DL-Notes 2025(25/30)		100,44G-0,53G	100,43 G	4,12	4,11
US\$	1.000	15.11.32	15.MN	A4EKMJ	US30303MAC64	4,6%, v. 03.11.25(32), DL-Notes 2025(25/32)		101,17G-1,27G	101,22 G	4,43	4,42
US\$	1.000	15.11.35	15.MN	A4EKMK	US30303MAD48	4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35)		100,34G-0,62G	100,41 G	4,85	4,85
US\$	1.000	15.11.45	15.MN	A4EKM L	US30303M8X35	5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45)		98,09G-8,43G	98,2 G	5,71	5,71
US\$	1.000	15.11.55	15.MN	A4EKMM	US30303MAE21	5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55)		97,28G-7,66G	97,4 G	5,87	5,87
US\$	1.000	15.11.65	15.MN	A4EKMN	US30303M8Y18	5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65)		96,7G-7,25G	96,81 G	6,02	6,02
						Methanex Corp. Registered Notes					
US\$	1.000	15.10.27	15.AO	A282Z4	US59151KAM09	5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)		100,03G-0,17G	100,25 G	5,07	5,06
US\$	1.000	15.12.29	15.JD	A2R7SH	US59151KAL26	5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)		100,57G-0,68G	100,69 G	5,11	5,11
						Metlen Energy & Metals S.A. Guaranteed Notes					
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		99,33G-9,27G	99,26 G	3,38	3,36
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292	4%, v. 17.10.24(29), EO-Notes 2024(24/29)		100,85G-0,9G	100,84 G	3,73	3,72
						MetLife Inc. Registered Notes					
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)		89,23G-9,22G	89,41 G	5,56	5,56
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)		102,09G-2,13G	102,22 G	4,02	4,02
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62	5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)		105,08G-5,12G	105,19 G	4,6	4,6
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61	5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)		104,09G-4,1G	104,2 G	4,78	4,78
						MetLife Inc. Registered Subordinated Debentures					
US\$	1.000	15.03.55	15.MS	A4D8GZ	US59156RCQ92	6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)		104,62G-4,43G	104,97 G	6,12	6,12
						MetLife Inc. Subordinated Floating Rate Debentures					
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		104,604G-4,493G	104,591 G	6,19	6,19
						METRO AG Medium - Term Notes					
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		103,671G-3,681G	103,671 G	3,33	3,33
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361	4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)		105,141G-5,082G	105,151 G	2,65	2,65
						Metropolitan Life Global Funding I Medium - Term Notes					
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		99,637G-9,635G	99,638 G	3,95	3,93
A\$	1.000	13.07.27	13.JJ	A19LDU	AU3CB0245504	4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)		98,76G-8,78G	98,82 G	4,98	4,96
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		98,81G-8,78G	98,82 G	0,25	0,25
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		93,71G-3,67G	93,7 G	1,33	1,33
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		97,47G-7,39G	97,41 G	1,13	1,13
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		99,38G-9,38G	99,39 G	0,25	0,25
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		91,38G-1,29G	91,39 G	3,53	3,53
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		101,17G-1,18G	101,19 G	0,62	0,62
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		98,2G-8,33G	98,37 G	0,3	0,3
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		92,7G-2,63G	92,71 G	1,08	1,08
Euro	1.000	14.12.32	14.12.	A3L7ZF	XS2970154436	3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)		99,61G-9,35G	99,65 G	3,36	3,36
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		102,4G-2,27G	102,41 G	4,4	4,4
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		102,72G-2,7G	102,74 G	2,66	2,66
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14	5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,01G-3,04G	103,1 G	4,17	4,16
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841	3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)		103,18G-2,91G	103,26 G	3,19	3,19
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421	3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		100,84G-0,43G	100,62 G	3,56	3,56
Euro	1.000	31.03.30	31.03.	A4D85P	XS3036075102	3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)		101,31G-1,06G	101,32 G	2,97	2,97
£	1.000	27.08.31	27.FA	A4EFVH	XS3162369527	4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)		100,94G-0,9G	101 G	4,62	4,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	1.000	12.11.30	12.MN	A4EM78	XS3260285179	Metropolitan Life Global Funding I Medium - Term Notes 4 1/2%, v. 12.01.26(30), LS-Medium-Term Notes 2026(30)		100,04G-99,97G	100,06 G	4,56	4,55
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		99,15G-9,15G	99,17 G	3,3	3,29
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		96,08G-6,13G	96,05 G	1,81	1,81
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965			103,1G-3,08G	103,1 G	3,06	3,06
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231			105,53G-5,54G	105,54 G	3,1	3,09
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		99,23G-9,46G	99,15 G	0,75	0,75
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		104,6G-4,61G	104,58 G	4,45	4,44
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		99,81G-9,82G	99,81 G	5,4	5,38
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		99,25G-9,75G	99,25 G	5,19	5,13
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		99,74G-9,92G	99,76 G	4,84	4,83
US\$	1.000	15.03.28	15.MS	A3L695	US595017BK96	Microchip Technology Inc. Registered Notes 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28) 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)		101,11G-1,07G	101,04 G	4,39	4,39
US\$	1.000	15.02.30	15.FA	A3L696	US595017BL79			102,19G-2,34G	102,36 G	4,45	4,45
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	Micron Technology Inc. Registered Notes 2,703%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,3%, v. 12.01.24(31), DL-Notes 2024(24/31) 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35) 5,65%, v. 29.04.25(32), DL-Notes 2025(25/32) 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)		90,97G-1G	91,04 G	4,44	4,44
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91			78,75G-8,99G	78,96 G	5,44	5,43
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64			72,87G-3,23G	73,16 G	5,49	5,49
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51			107,05G-7,1G	107 G	4,72	4,72
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31			104,65G-4,65G	104,66 G	4,28	4,28
US\$	1.000	15.01.35	15.JJ	A4D5N7	US595112CE14			106,95G-7,04G	107 G	4,87	4,87
US\$	1.000	01.11.32	01.MN	A4EAMH	US595112CG61			105,96G-6,06G	105,98 G	4,64	4,63
US\$	1.000	01.11.35	01.MN	A4EAMJ	US595112CH45			108,3G-8,37G	108,3 G	5,01	5,01
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2%, v. 18.05.09(39), DL-Notes 2009(39) 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,45%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,3%, v. 08.02.11(41), DL-Notes 2011(41) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		105,26G-5,66G	105,44 G	4,68	4,68
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			99,39G-9,38G	99,37 G	3,85	3,81
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26			91,53G-1,61G	91,6 G	4,51	4,51
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			80,75G-0,98G	80,98 G	5,29	5,29
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			78,98G-9,23G	78,8 G	5,41	5,41
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			99,57G-9,54G	99,58 G	3,84	3,83
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			97,14G-7,22G	97,21 G	4,47	4,47
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			87,65G-7,97G	88,01 G	5,27	5,27
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			88,33G-9,2G	88,82 G	5,27	5,27
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36			97,7G-7,89G	97,84 G	4,76	4,75
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64			104,27G-4,31G	104,41 G	4,95	4,95
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			82,35G-3,16G	82,97 G	5,06	5,06
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			98,61G-8,37G	98,68 G	2,88	2,88
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80			82,68G-3,1G	82,61 G	5,32	5,32

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1035

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.31	10.06.	A4ECAY	XS3089768157	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,38G-0,39G	100,43 G	3,11	3,11
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31) 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)		98,48G-8,5G	98,51 G	3,19	3,18
US\$	1.000	24.04.31	24.AO	A4D99R	US606822DK78			103,32G-3,33G	103,36 G	4,48	4,48
US\$	1.000	24.04.36	24.AO	A4D99T	US606822DL51			105,46G-5,55G	105,56 G	4,97	4,97
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		93,99G-4G	94,03 G	1,79	1,79
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293			101,69G-1,69G	101,76 G	3,25	3,25
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,286%, v. 26.07.18(38), DL-Notes 2018(38) 4,05%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,961%, v. 02.03.18(28), DL-Notes 2018(28) 3,741%, v. 07.03.19(29), DL-Notes 2019(29) 4,153%, v. 07.03.19(39), DL-Notes 2019(39)		95,69G-5,75G	95,87 G	4,8	4,8
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			100,27G-0,23G	100,27 G	3,99	3,98
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			99,85G-9,86G	99,92 G	3,86	3,86
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			100,06G-0,06G	100,09 G	3,97	3,97
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			99,39G-9,45G	99,44 G	3,97	3,97
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			93,6G-3,63G	93,75 G	4,87	4,88
Euro	1.000	06.09.29	06.09.	A3KVVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) 3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33) 3,21%, zinsv. v. 16.02.26-15.05.31, v. 16.02.26(32), EO-FLR Med.-Term Nts 26(31/32) 3,845%, zinsv. v. 16.02.26-15.05.36, v. 16.02.26(37), EO-FLR Med.-Term Nts 26(36/37)		94,55G-4,54G	94,54 G	0,99	0,99
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013			101,87G-1,86G	101,9 G	3,01	3,01
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037			99,84G-9,84G	99,92 G	3,32	3,32
Euro	1.000	16.05.32	16.02.	A4EQDP	XS3293638568			99,82G-9,84G	99,85 G	3,24	3,24
Euro	1.000	16.05.37	16.02.	A4EQDQ	XS3293639376			100,19G-0,26G	100,24 G	3,81	3,81
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36) 4,438%, zinsv. v. 12.02.26-11.05.31, v. 12.02.26(32), DL-Float.Rate Nts 2026(31/32) 5,05%, zinsv. v. 12.02.26-11.05.36, v. 12.02.26(37), DL-Float.Rate Nts 2026(36/37)		89,93G-90,16G	90,2 G	4,02	4,01
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			95,69G-5,68G	95,69 G	3,95	3,95
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72			98,77G-8,76G	98,76 G	2,5	2,49
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55			89,35G-9,36G	89,42 G	4,22	4,22
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34			103,36G-3,38G	103,4 G	4,57	4,56
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17			105,03G-5,13G	105,2 G	4,96	4,96
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85			103,24G-3,28G	103,32 G	4,57	4,56
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68			104,93G-5,03G	105,09 G	4,95	4,95
US\$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99			103,04G-3,09G	103,12 G	4,47	4,47
US\$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55			104,05G-4,09G	104,2 G	4,97	4,97
US\$	1.000	12.05.32	12.MN	A4EP8G	US60687YDR71			100,06G-0,02G	100,07 G	4,48	4,48
US\$	1.000	12.05.37	12.MN	A4EP8J	US60687YDS54			100,65G-0,68G	100,77 G	5,03	5,03
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)	S s	98,05G-8G	98,06 G	2,58	2,58
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096			90,41G-0,34G	90,36 G	1,53	1,53
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965			91,88G-1,77G	91,82 G	1,72	1,72
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028			92,16G-2,13G	92,18 G	0,87	0,87
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107			98,91G-8,88G	98,9 G	2,66	2,66
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529			93,13G-3,05G	93,13 G	3,37	3,37
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780			101,6G-1,6G	101,54 G	2,4	2,4
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348			104,56G-4,37G	104,46 G	3,27	3,27
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510			99,75G-9,74G	99,74 G	0,37	0,37
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591			84,82G-4,84G	84,81 G	1,97	1,97
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286			101,94G-1,94G	102,05 G	3,5	3,49
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996			103,43G-3,43G	103,48 G	2,55	2,55
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614			106,3G-6,3G	106,41 G	3,42	3,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	Mizuho Financial Group Inc. Medium - Term Notes 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		102,67G-2,66G	102,68 G	4,37	4,36
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		106,86G-6,77G	106,84 G	2,98	2,97
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		103,33G-3,32G	103,42 G	3,51	3,51
Euro	1.000	26.08.35	26.08.	A4EFU2	XS3157912943	3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)		100,38G-0,38G	100,45 G	3,64	3,64
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		99,43G-9,46G	99,45 G	3,89	3,85
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,17%, v. 11.09.17(27), DL-Notes 2017(27)		98,99G-8,96G	99 G	3,91	3,9
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,018%, v. 05.03.18(28), DL-Notes 2018(28)		100,3G-0,28G	100,3 G	3,91	3,91
Euro	1.000	15.02.34	15.FA	A4EPL6	XS3281721863	MKS Inc. Registered Notes 4 1/4%, v. 04.02.26(34), EO-Notes 2026(26/34) Reg.S		99,41G-9,49G	99,41 G	4,37	4,37
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		104,01G-4,02G	104,02 G	4,96	4,95
Euro	1.000	20.01.31	20.JJ	A4ENV5	XS3239189296	4 3/4%, v. 20.01.26(31), EO-Bonds 2026(26/31)		100,01G-0,06G	100,01 G	4,79	4,79
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	MMB SCF OFM 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,86G-4,87G	84,91 G	0,02	0,02
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	MMS USA Holdings Inc. Guaranteed Registered Notes 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		96,93G-6,91G	96,93 G	2,56	2,56
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		93,07G-3,07G	92,93 G	3,19	3,19
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		81,38G-1,43G	81,25 G	9,27	9,25
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		99,96G-9,98G	99,84 G	4,3	4,29
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163	7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		103,57G-3,55G	103,64 G	6,12	6,11
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		98,72G-8,71G	98,71 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		99,61G-9,68G	99,68 G	0,5	0,5
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		98,96G-8,93G	98,96 G	2,6	2,59
US\$	1.000	18.09.28	18.MS	A3LNJ5	US608190AM61	Mohawk Industries Inc. Registered Notes 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)		103,73G-3,75G	103,63 G	4,33	4,32
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		98,07G-7,91G	97,87 G	2,84	2,83
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		88,82G-8,78G	88,78 G	1,41	1,41
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		93,59G-3,59G	93,59 G	1,86	1,86
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234	4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)		103,52G-3,54G	103,54 G	2,78	2,77
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983	4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		104,01G-4,05G	104,04 G	3,67	3,67
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	Molson Coors Beverage Co. Guaranteed Registered Notes 4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)		80,95G-1,21G	81,1 G	5,86	5,86
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		93,05G-3,2G	93,09 G	5,73	5,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		102,21G-2,14G	102,21 G	3,41	3,41
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		98,86G-8,73G	98,73 G	2,27	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			92,47G-2,42G	92,48 G	0,81	0,81
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			89,04G-8,94G	88,97 G	1,96	1,96
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			91,86G-1,84G	91,9 G	0,54	0,54
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			84,97G-4,97G	85,02 G	1,47	1,47
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			67,61G-7,59G	67,76 G	3,67	3,67
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)		100,1G-0,1G	100,12 G	4,12	4,11
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			82,45G-3,79G	82,33 G	6,04	6,04
Euro	1.000	08.03.27	08.03.	A1ZXST	XS1197270819			99,17G-9,18G	99,17 G	2,44	2,44
Euro	1.000	06.03.35	06.03.	A1ZXST	XS1197273755			90,95G-0,38G	90,87 G	3,64	3,64
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			87,71G-7,7G	87,72 G	3,42	3,42
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			60,56G-0,71G	60,71 G	5,67	5,66
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			86,57G-6,58G	86,55 G	4,26	4,26
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			94,58G-4,56G	94,59 G	4,24	4,24
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			95,45G-5,45G	95,5 G	0,52	0,52
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			84,42G-4,42G	84,56 G	1,76	1,76
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302			70,55G-0,24G	70,42 G	3,84	3,84
US\$	1.000	28.08.34	28.FA	A3L24R	US609207BE44			100,08G-0,06G	100,05 G	4,8	4,79
US\$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87			101,94G-1,98G	101,96 G	4,08	4,08
US\$	1.000	06.05.28	06.MN	A4EAXN	US609207BF19			100,48G-0,51G	100,5 G	4,04	4,04
US\$	1.000	06.05.30	06.MN	A4EAXP	US609207BG91			101,2G-1,18G	101,2 G	4,23	4,23
US\$	1.000	06.05.35	06.MN	A4EAXQ	US609207BH74			102,94G-2,91G	102,94 G	4,79	4,78
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		99,52G-9,45G	99,48 G	2,65	2,65
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33) 3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)		99,86G-9,86G	99,85 G	2,46	2,44
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005			101,26G-1,29G	101,3 G	3,51	3,51
Euro	1.000	18.05.33	18.05.	A4D8KK	XS3025943419			100,44G-0,43G	100,49 G	3,68	3,68
Euro	1.000	23.05.31	23.05.	A4EJWD	XS3214761473			100,03G-0,06G	100,06 G	3,36	3,36
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	Moneta Money Bank A.S. Floating Rate Bonds 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		102,47G-2,49G	102,48 G	3,8	3,8
Euro	1.000	09.09.35	09.09.	A4EGEL	XS3154053436	Moneta Money Bank A.S. Subordinated Undated Floating Rate Notes 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S		100,46G-0,47G	100,46 G	4,45	4,45
US\$	1.000	03.04.30	03.AO	A4D9HF	XS3038559129	Mongolian Mining Corp. Guaranteed Registered Notes 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S		102,11G-2,15G	102,1 G	7,97	7,96
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	Montenegro, Republik Registered Notes 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S		98,61G-8,64G	98,61 G	3,66	3,66
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			95,77G-5,79G	95,8 G	3,82	3,82
US\$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630			106,64G-6,66G	106,64 G	5,79	5,79
Euro	1.000	01.04.32	01.04.	A4D87H	XS3037625319			102,78G-2,87G	102,87 G	4,33	4,33
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moodys Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		98,42G-8,39G	98,36 G	4,19	4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	Moodys Corp. Registered Notes 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) 5%, v. 05.08.24(34), DL-Notes 2024(24/34)		99,49G-9,32G	99,35	G	2,42	2,42
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			52,1G-2,2G	52,11	G	5,84	5,83
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			93,05G-2,89G	93,07	G	2,05	2,05
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			(exA)-74,84G-5,11G	75,03	G	5,65	5,65
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23			102,36G-2,46G	102,32	G	4,7	4,69
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) 2,734%, zinsv. v. 23.01.26-05.04.26, v. 23.01.26(29), EO-FLR Med.-T. Nts 2026(28/29) 3,383%, zinsv. v. 23.01.26-22.01.31, v. 23.01.26(32), EO-FLR Med.-T. Nts 2026(26/32) 3,981%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), EO-FLR Med.-T. Nts 2026(26/37) 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) 4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29) 4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31) 4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36) 2,622%, zinsv. v. 04.02.26-03.05.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29) 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) 3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36) 5,073%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Med.-T. Nts 2026(26/37)		94,73G-4,82G	94,82	G	5,06	5,06
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77			100,74G-0,75G	100,74	G	4,26	4,26
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245			94,17G-4,17G	94,2	G	1,05	1,05
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740		S s	98,65G-8,66G	98,66	G	0,82	0,82
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121		S s	90,51G-0,6G	90,53	G	1,1	1,1
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57		S s	98,93G-8,93G	98,91	G	2,31	2,3
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31		S s	89,34G-9,34G	89,36	G	4,2	4,19
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45		S s	90,16G-0,19G	90,18	G	4,26	4,26
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230		S s	87,57G-7,52G	87,52	G	2,49	2,49
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73			98,63G-8,6G	98,64	G	3,27	3,26
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56			91,79G-1,84G	91,8	G	4,37	4,37
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430			98,65G-8,64G	98,59	G	3,19	3,19
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891			105,09G-4,92G	105,16	G	5	5
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832			103,61G-3,52G	103,56	G	3,4	3,39
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053			110,2G-0,08G	110,13	G	3,66	3,66
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79			103,07G-3,09G	103,09	G	4,51	4,5
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52			104,21G-4,29G	104,28	G	4,85	4,85
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47			101,37G-1,43G	101,41	G	4,36	4,35
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858			99,96G-9,8G	100,02	G	5,24	5,23
US\$	1.000	15.01.31	15.JJ	MS8KL5	US61748UAE29			103,38G-3,42G	103,4	G	4,49	4,49
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36		S s	105,61G-5,63G	105,62	G	4,77	4,77
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91		S s	111,91G-2,04G	112	G	4,97	4,96
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707			102,52G-2,55G	102,52	G	3,11	3,11
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889			102,34G-2,34G	102,45	G	3,65	3,65
US\$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90			102,64G-2,63G	102,62	G	4,42	4,42
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73			103,36G-3,31G	103,33	G	4,94	4,93
Euro	1.000	05.10.29	06.JAJO	MS8KM6	XS3281047921			100,14G-0,12G	100,12	G	2,73	2,72
Euro	1.000	23.01.32	23.01.	MS8KM7	XS3281048499			100,85G-0,78G	100,86	G	3,23	3,23
Euro	1.000	23.01.37	23.01.	MS8KM8	XS3281048572			101,47G-1,32G	101,44	G	3,83	3,83
US\$	1.000	12.04.29	12.AO	MS8KMB	US61747YFY68			101,74G-1,73G	101,73	G	4,44	4,44
US\$	1.000	17.04.31	17.AO	MS8KMC	US61747YFZ34			103,4G-3,36G	103,37	G	4,5	4,5
US\$	1.000	17.04.36	17.AO	MS8KMD	US61747YGA73			105,39G-5,44G	105,42	G	5,04	5,03
US\$	1.000	18.10.29	18.AO	MS8KMP	US61748UAK88			99,85G-9,86G	99,82	G	4,22	4,21
US\$	1.000	22.10.31	22.AO	MS8KMR	US61748UAM45			99,82G-9,82G	99,83	G	4,44	4,44
US\$	1.000	22.10.36	22.AO	MS8KMS	US61748UAN28			99,23G-9,32G	99,29	G	5,04	5,03
Euro	1.000	04.05.29	04.FMAN	MS8KMV	XS3215634570			99,96G-9,96G	99,95	G	2,66	2,66
Euro	1.000	07.11.31	07.11.	MS8KMW	XS3215634810			99,9G-9,89G	99,87	G	3,17	3,17
Euro	1.000	07.11.36	07.11.	MS8KMX	XS3215634901			99,21G-9,24G	99,26	G	3,84	3,83
US\$	1.000	30.01.37	30.JJ	MS8KNA	US61748UAT97			100,5G-0,61G	100,58	G	5,06	5,06
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 1,593%, zinsv. v. 04.05.25-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		99,47G-9,51G	99,5	G	3,99	3,99
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62			94G-4,04G	94,06	G	4,09	4,09
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29			100,66G-1,09G	100,9	G	5,59	5,59
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76			97,48G-7,52G	97,48	G	4,21	4,21
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99			99,49G-9,46G	99,44	G	2,07	2,06
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72			78,62G-8,79G	78,68	G	5,24	5,24
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61			88,32G-8,33G	88,35	G	4,05	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	Morgan Stanley Floating Rate Notes 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) 5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) 4,238%, zinsv. v. 20.01.26-08.01.29, v. 20.01.26(30), DL-FLR Notes 2026(26/30) 4,493%, zinsv. v. 20.01.26-15.01.31, v. 20.01.26(32), DL-FLR Notes 2026(26/32)		88,31G-8,42G	88,36 G	4,11	4,11
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83			63,86G-4,08G	64,09 G	5,46	5,46
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00			102,15G-2,16G	102,15 G	5,1	5,1
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27			100,1G-0,09G	100,11 G	4,21	4,2
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39			103,55G-3,53G	103,57 G	4,91	4,9
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55			101,86G-1,87G	101,87 G	4,64	4,64
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82			101,99G-1,99G	102,01 G	4,44	4,44
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22			102,16G-2,17G	102,19 G	4,46	4,46
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05			103,24G-3,38G	103,34 G	4,8	4,8
US\$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51			101,56G-1,59G	101,61 G	4,91	4,91
US\$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35			104,24G-4,26G	104,27 G	4,57	4,56
US\$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18			106,58G-6,68G	106,68 G	4,97	4,97
US\$	1.000	09.01.30	09.JJ	MS8KM3	US61748UAR32			100,2G-0,2G	100,19 G	4,22	4,22
US\$	1.000	16.01.32	16.JJ	MS8KM5	US61748UAS15			100,41G-0,41G	100,42 G	4,46	4,46
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	99,63G-9,63G	99,63 G	4,06	4,02
Euro	1.000		27.04.	MS0GY5	XS1603892149		S s	99,42G-9,4G	99,41 G	2,4	2,4
Euro	1.000		27.10.	MS0GYB	XS1511787589		S s	99,44G-9,44G	99,42 G	2,23	2,22
US\$	1.000		20.11.	MS0GYL	US61746BEF94			99,72G-9,76G	99,75 G	3,93	3,93
US\$	1.000		22.11.	MS0GYM	US61746BEG77			86,65G-6,92G	86,85 G	5,5	5,5
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823		S s	98,25G-8,25G	98,26 G	4,39	4,39
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		111,42G-1,56G	111,62 G	5,38	5,38
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	Morgan Stanley Registered Subordinated Notes 4,35%, v. 08.09.14(26), DL-Notes 2014(26) 3,95%, v. 23.04.15(27), DL-Notes 2015(27)		100,13G-0,14G	100,13 G	4,12	4,08
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26			99,98G-9,9G	99,96 G	4,08	4,07
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) 5,314%, zinsv. v. 20.01.26-17.01.36, v. 20.01.26(41), DL-FLR Med.-T. Nts 2026(26/41)	S s	88,56G-8,56G	88,57 G	3,85	3,85
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21			105,21G-5,26G	105,3 G	5,44	5,44
US\$	1.000	18.01.41	18.JJ	MS8KM2	US61748UAP75			99,33G-9,39G	99,47 G	5,45	5,45
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		105,25G-5,26G	105,31 G	5,42	5,41
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,75G-0,75G	100,76 G	4,58	4,57
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	80,18G-0,15G	80,2 G	5,52	5,52
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,05%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		99,9G-9,94G	99,92 G	4,13	4,12
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90			91,97G-2,06G	92,14 G	5,72	5,72
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	Motability Operations Group PLC Medium - Term Notes 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		100,17G-0,18G	100,18 G	4,22	4,22
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584			94,29G-4,2G	94,26 G	0,27	0,27
£	1.000	03.07.39	03.JJ	A2R4JO	XS2021481663			69,16G-9,18G	69,22 G	5,79	5,78
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862			92G-1,94G	92 G	3,8	3,8
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441			61,27G-1,2G	61,3 G	6,02	6,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Motability Operations Group PLC Medium - Term Notes						
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		101,34G-1,35G	101,34	G	3,22	3,22
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		88,62G-8,22G	88,4	G	6,08	6,08
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		102,63G-2,62G	102,65	G	5,37	5,36
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		94,91G-4,73G	94,95	G	6,28	6,28
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		102,43G-2,41G	102,43	G	2,87	2,87
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		101,66G-1,65G	101,66	G	3,63	3,63
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		92,23G-2,1G	92,34	G	6,32	6,32
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		103,75G-3,74G	103,75	G	2,97	2,96
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		103,71G-3,68G	103,67	G	3,77	3,77
£	1.000	17.06.51	17.JD	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		94,04G-3,81G	94,07	G	6,34	6,33
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156	3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)		100,73G-0,78G	100,78	G	3,5	3,49
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230	4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)		100,93G-0,94G	100,95	G	3,89	3,89
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404	6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		102,29G-2,11G	102,29	G	6,15	6,15
Euro	1.000	04.02.38	04.02.	A4EPME	XS3285025345	4 1/8%, v. 04.02.26(38), EO-Medium-Term Nts 2026(26/38)		100,92G-0,9G	100,91	G	4,03	4,03
						Motel One GmbH Anleihen						
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		107,56G-7,64G	107,51	G	6,08	6,07
						Motion Bondco DAC Registered Notes						
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		94,19G-4,19G	93,8	G	8,36	8,32
						Motion Finco S.à.r.l. Senior Secured Notes						
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		86,36G-5,66G	86,52	G	12,05	12,01
						Motorola Solutions Inc. Registered Notes						
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)		100,81G-0,86G	100,82	G	4,19	4,19
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)		91,51G-1,64G	91,6	G	4,32	4,32
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)		101,18G-1,19G	101,23	G	4,25	4,24
						Motorola Solutions Inc. Senior Notes						
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		98,45G-8,7G	98,42	G	5,69	5,69
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		92,28G-2,35G	92,35	G	4,45	4,44
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		102,38G-2,46G	102,43	G	4,2	4,19
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)		103,99G-4,13G	104,01	G	4,84	4,84
US\$	1.000	15.08.30	15.FA	A4ECCW	US620076CA59	4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)		102,03G-2,17G	102,28	G	4,36	4,35
US\$	1.000	15.08.32	15.FA	A4ECCX	US620076CB33	5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)		103,78G-3,94G	103,97	G	4,54	4,54
US\$	1.000	15.08.35	15.FA	A4ECCY	US620076CC16	5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)		104,79G-4,95G	104,93	G	4,95	4,95
						Movida Europe S.A. Guaranteed Registered Notes						
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		96,62G-6,58G	96,79	G	9,34	9,32
						MPLX L.P. Registered Notes						
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,82G-9,84G	99,86	G	4,12	4,12
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		92,37G-2,49G	92,59	G	5,42	5,42
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,86G-4,14G	84,13	G	6,09	6,09
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		82,89G-3,33G	83,24	G	6,18	6,18
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)		101,6G-1,62G	101,6	G	4,26	4,26
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		93,72G-3,6G	93,58	G	6,11	6,11
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)		85,49G-5,85G	85,81	G	6,13	6,13
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)		101,64G-1,59G	101,62	G	4,72	4,71
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		101,22G-1,36G	101,37	G	4,83	4,83
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)		93,65G-3,97G	94,28	G	6,2	6,2
US\$	1.000	15.02.31	15.FA	A4EFGR	US55336VCA61	4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)		101,64G-1,67G	101,72	G	4,47	4,47
US\$	1.000	15.01.33	15.JJ	A4EFGS	US55336VCB45	5%, v. 11.08.25(33), DL-Notes 2025(25/33)		101,3G-1,36G	101,29	G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.35	15.MS	A4EFGT	US55336VCC28	MPLX L.P. Registered Notes 5,4%, v. 11.08.25(35), DL-Notes 2025(25/35) 6,2%, v. 11.08.25(55), DL-Notes 2025(25/55)		101,72G-1,84G	102,06 G	5,22	5,22
US\$	1.000	15.09.55	15.MS	A4EFGU	US55336VCD01			101,31G-1,65G	101,49 G	6,17	6,17
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28) 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		89,82G-9,77G	89,83 G	7,99	7,99
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318			95,92G-7,18G	95,95 G	2,04	2,04
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		97,63G-7,7G	97,62 G	4,73	4,73
US\$	1.000	15.03.36	15.MS	A4EKMP	US55354GAS93	MSCI Inc. Registered Notes 5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)		98,52G-8,58G	98,62 G	5,41	5,41
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S 3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		101,16G-1,15G	101,16 G	3,04	3,04
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852			99,11G-9,05G	99,07 G	3,6	3,6
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074			95,05G-5,03G	95,05 G	4,09	4,09
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231			88,87G-8,97G	89,03 G	4,44	4,44
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		104,001G-3,896G	104,001 G	3,1	3,1
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude AG Subordinated Undated Floating Rate Notes 10,961%, zinsv. v. 01.12.25-01.03.26, EO-FLR Notes 2021(26/Und.)		101,95G-1,5G	101,95 G		
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guarabteed Floating Rate Notes 8,768%, zinsv. v. 29.12.25-26.03.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		102,9G-2,9G	102,9 G	7,61	7,58
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1820	98,64G-9,15G	99,25 G	0,66	0,66
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	98,15G-8,38G	98,35 G	0,41	0,41
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237		S 1958	91,86G-1,85G	91,85 G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375		S 1970	98,18G-8,2G	98,25 G	0,41	0,41
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453		S 1974	98,71G-8,68G	98,71 G	0,25	0,25
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	99,84G-9,9G	99,9 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	99,72G-9,76G	99,77 G	0,75	0,75
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34)	S 1618	100,54G-0,52G	100,56 G	2,27	2,27
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762	98,26G-8,27G	98,26 G	1,27	1,27
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4		S 1771	99G-9,01G	99,01 G	1,26	1,26
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1		S 1883	76,44G-6,46G	76,42 G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9		S 1897	60,47G-0,57G	60,52 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7		S 1914	63,04G-3,15G	63,09 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5		S 1943	75,3G-5,4G	75,36 G	0,66	0,66
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3		S 1980	93,84G-3,87G	93,86 G	0,27	0,27
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1		S 1989	95,69G-5,7G	95,69 G	2,4	2,4
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9		S 2000	95,21G-5,22G	95,2 G	2,69	2,68
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7		S 2014	101,25G-1,24G	101,25 G	2,11	2,1
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3		S 2023	102,43G-2,42G	102,43 G	2,39	2,38
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0		S 2029	102,22G-2,22G	102,21 G	2,47	2,46
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8		S 2033	100,62G-0,64G	100,64 G	2,19	2,18
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6		S 2039	102,41G-2,44G	102,44 G	2,32	2,32
Euro	1.000	01.02.34	01.02.	MHB38J	DE000MHB38J4		S 2041	101,31G-1,33G	101,3 G	2,81	2,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35) 2 3/4%, v. 09.02.26(33), MTN-HPF Ser.2089 v.26(33) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 2057	101,97G-1,97G	101,96 G	2,6	2,6
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0		S 2066	100,43G-0,32G	100,39 G	2,55	2,55
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8		S 2070	98,68G-9,52G	98,65 G	2,81	2,81
Euro	1.000	09.02.33	09.02.	MHB42J	DE000MHB42J6		S 2089	100,17G-0,18G	100,16 G	2,72	2,72
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	89,12G-9,65G	89,8 G	0,56	0,56
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) 3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)	S 1830	99,48G-9,49G	99,47 G	1	1
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927	93,09G-3,1G	93,07 G	0,8	0,8
Euro	100.000	11.04.35	11.04.	MHB67Q	DE000MHB67Q8		S 2082	98,57G-8,62G	98,6 G	3,55	3,55
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)		90,84G-0,82G	90,84 G	1,95	1,95
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			100,44G-0,4G	100,37 G	3,22	3,22
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077			103,27G-3,26G	103,26 G	3,99	3,99
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			87,63G-7,62G	87,51 G	1,89	1,89
Euro	100.000	26.05.46	26.05.	A4DFWF	XS3156305925			101,74G-1,86G	101,93 G	3,99	3,99
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) 3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)		98,6G-8,6G	98,62 G	2,92	2,91
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158			104,41G-4,43G	104,41 G	3,27	3,27
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483			104G-4G	104 G	3,28	3,28
Euro	1.000	29.09.31	29.09.	A4EHMN	XS3192254632			99,96G-100G	99,97 G	3,7	3,69
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) 2 3/4%, v. 24.02.26(33), EO-Medium-Term Nts 2026(33)		75,68G-5,73G	75,67 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			89,31G-9,3G	89,27 G	2,47	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			92,285G-2,29G	92,29 G	0,11	0,11
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			(exA)-86,8G-6,82G	86,83 G	0,58	0,58
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			88,16G-8,18G	88,16 G	2,54	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			95,46G-5,48G	95,47 G	2,17	
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885			100,21G-0,22G	100,21 G	2,43	2,43
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408			99,71G-9,66G	99,72 G	3,76	3,76
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			100,96G-0,97G	100,96 G	2,34	2,34
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			101,6G-1,63G	101,61 G	2,34	2,33
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			102,83G-2,85G	102,82 G	2,44	2,43
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311		S s	100,61G-0,58G	100,6 G	3,82	3,82
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927			99,15G-9,2G	99,16 G	2,86	2,86
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855			100,53G-0,55G	100,54 G	2,47	2,47
Euro	1.000	14.06.33	14.06.	A4EQYA	XS3303588829			99,54G-9,59G	99,56 G	2,81	2,81
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,38G-9,41G	99,33 G	4,99	4,98
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 10,519%, zinsv. v. 31.12.25-30.03.26, v. 31.03.23(27), FLR-Bonds v.23(23/27) 8,299%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)		101,5G-1G	101,5 G	9,89	9,85
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407			100G-0,1G	99,75 G	8,52	8,5
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		96,67G-6,56G	96,57 G	1,81	1,81
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		99,2G-9,03G	99,05 G	3,36	3,35
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			99,28G-9,28G	99,25 G	3,86	3,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) 3 3/4%, v. 15.01.26(38), EO-Medium-Term Nts 2026(26/38)		99,76G-9,76G 86,27G-6,31G 97,4G-7,4G 99,67G-9,71G 75,49G-5,3G 98,27G-8,33G 100,69G-0,7G	99,74 G 86,33 G 97,15 G 99,72 G 75,32 G 98,36 G 100,81 G	1,99 0,87 2,4 3,41 1,98 4,01 3,68	1,99 0,87 2,4 3,41 1,98 4 3,67
						Nasdaq Inc. Registered Notes 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		88,82G-8,85G 71,09G-1,2G 92,47G-2,43G 67,14G-7,7G 97,19G-7,03G 83,31G-3,1G 102,68G-2,71G 104,73G-4,8G 103,24G-3,55G 103,44G-3,71G 106,74G-6,74G	88,85 G 71,18 G 92,49 G 67,5 G 97,07 G 83,22 G 102,75 G 104,88 G 103,49 G 103,5 G 106,62 G	3,71 5,41 1,89 5,82 2,77 2,15 4,16 4,88 5,77 5,94 3,24	3,71 5,41 1,89 5,82 2,77 2,15 4,15 4,88 5,77 5,94 3,24
						National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		100,33G-0,3G	100,28 G	-0,08	
						National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) 4,5881%, zinsv. v. 17.09.25-16.12.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) 2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32) 2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)		98,7G-8,72G 98,38G-8,38G 99,55G-9,56G 93,4G-3,41G 99,78G-9,78G 100,36G-0,39G 100,37G-0,38G	98,7 G 98,38 G 99,55 G 93,4 G 99,79 G 100,06 G 100,38 G	1,77 1,26 2,48 0,02 5,42 2,77 2,63	1,77 1,26 2,48 0,02 5,32 2,77 2,63
						National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) 5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) 5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) 4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		99,77G-9,76G 97,17G-7,19G 91,98G-2,03G 99,6G-9,69G 99,64G-9,63G 98,32G-8,34G 99,12G-9,12G 101,41G-1,33G 100,95G-1,15G 100,18G-0,18G 103,39G-3,44G 100,31G-0,33G	99,77 G 97,19 G 92,01 G 99,63 G 99,66 G 98,33 G 99,14 G 101,39 G 101,18 G 100,19 G 103,52 G 100,36 G	2,32 2,54 2,42 0,63 0,49 4,68 2,53 2,77 5 4,99 4,48 4,7	2,3 2,54 2,42 0,63 0,49 4,68 2,53 2,77 4,99 4,48 4,7
						National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,9858%, zinsv. v. 18.02.26-17.05.26, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) 6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39) 5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40) 3,612%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)		100,66G-0,66G 102,54G-2,49G 98,36G-8,45G 100,48G-0,49G	100,67 G 102,62 G 98,62 G 100,5 G	5,98 6,16 6,02 3,55	5,97 6,15 6,02 3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		91,07G-1,08G	91,11 G	4,61	4,6
US\$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		103,03G-3,08G	103,11 G	4,08	4,07
Euro	1.000	12.03.29	10.MJSD	A4D7Z2	XS3017932602	National Bank of Canada Floating Rate Medium -Term Notes 2,919%, zinsv. v. 10.12.25-09.03.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)		100,54G-0,55G	100,54 G	2,76	2,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 4,88795%, zinsv. v. 05.11.25-04.02.26, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) 2 3/4%, v. 20.01.26(31), EO-Med.-Term Cov. Bds 2026(31)		98,1G-8,11G	98,1 G	0,25	0,25
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980			99,82G-9,82G	99,82 G	5,97	5,83
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			95,3G-5,3G	95,31 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			98,74G-8,73G	98,72 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480			102,75G-2,8G	102,85 G	0,29	0,29
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130			102,36G-2,37G	102,37 G	2,36	2,36
Euro	1.000	20.01.31	20.01.	A4ENQ3	XS3275405309			100,54G-0,53G	100,55 G	2,63	2,63
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		102,26G-2,26G	102,26 G	2,52	2,52
Euro	1.000	02.05.29	02.05.	A3LXOQ	XS2806614223			103,07G-3,07G	103,11 G	2,73	2,72
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	National Bank of Greece S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) 2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) 3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32) 3 1/8%, zinsv. v. 04.02.26-03.02.30, v. 04.02.26(31), EO-FLR Med.-Term Nts 26(30/31)	S s	101,92G-1,88G	101,83 G	3,06	3,06
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932			103,29G-3,33G	103,33 G	5,17	5,16
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059			111,64G-1,57G	111,56 G	6,1	6,09
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639			103,19G-3,2G	103,2 G	3,33	3,33
Euro	1.000	21.07.29	21.07.	A4ED94	XS3097930138			99,86G-9,89G	99,87 G	2,78	2,78
Euro	1.000	27.11.32	27.11.	A4ELK8	XS3238244282			100,18G-0,19G	100,2 G	3,34	3,34
Euro	1.000	04.02.31	04.02.	A4EPCF	XS3284396622			100,01G-G	99,98 G	3,12	3,12
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) 5,8%, zinsv. v. 12.02.26-11.08.31, EO-FLR M.-T. Nts 2026(31/Und.)		107,61G-7,62G	107,58 G	4,84	4,83
Euro	1.000	endlos	12.FA	A4EP21	XS3290846040			99,79G-9,83G			
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		104,6G-4,64G	104,6 G	3,03	3,03
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		102,11G-2,12G	102,12 G	2,66	2,66
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766			103,92G-3,93G	103,97 G	3,27	3,27
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		99,46G-9,2G	99,38 G	5,89	5,89
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) 3,563%, v. 03.02.26(34), EO-Medium Term Nts 2026(26/34)		65,64G-5,68G	65,71 G	2,65	2,65
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			86,54G-6,54G	86,49 G	1,89	1,89
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111			92,28G-2,17G	92,29 G	6,02	6,02
Euro	1.000	03.02.34	03.02.	A4EPL1	XS3286502821			100,84G-0,84G	100,87 G	3,44	3,44
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)		90,82G-0,8G	90,81 G	2,32	2,32
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665			102,57G-2,46G	102,44 G	3,14	3,13
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588			102,24G-2,24G	102,01 G	3,8	3,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.34	25.11.	A3L5ZV	XS2947149444	National Grid North America Inc. Medium - Term Notes 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30) 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)		100,55G-0,57G	100,65 G	3,65	3,64
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360			101,31G-1,31G	101,34 G	2,87	2,87
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382			107,56G-7,55G	107,61 G	3,51	3,51
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119			102,38G-2,38G	102,39 G	2,55	2,54
Euro	1.000	03.06.30	03.06.	A4EB4K	XS3086253039			100,6G-0,62G	100,61 G	2,99	2,99
Euro	1.000	03.06.35	03.06.	A4EB4L	XS3086253112			101,57G-1,6G	101,65 G	3,71	3,71
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		92,67G-2,49G	92,57 G	1,19	1,19
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			95,63G-5,6G	95,6 G	0,34	0,34
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			99,95G-9,94G	99,95 G	2,34	2,32
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			100,22G-0,18G	100,19 G	2,9	2,9
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			98,09G-8,05G	98,21 G	3,53	3,52
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			94,34G-4,33G	94,35 G	0,53	0,53
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			82,58G-2,06G	82,28 G	1,82	1,82
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776			103,13G-3,13G	103,15 G	2,73	2,73
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081			104,64G-4,65G	104,71 G	3,65	3,65
US\$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47	National Grid PLC Registered Notes 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)		102,96G-3G	102,99 G	4,26	4,25
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20			106,05G-6,38G	106,27 G	4,82	4,82
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s	98,82G-8,83G	98,73 G	2,02	2,02
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFFH03			99,72G-9,72G	99,73 G	8,75	8,75
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFFJ68			102,14G-2,12G	102,11 G	4,21	4,2
US\$	1.000	07.02.29	07.FA	A3LT1X	US63743HFFN70			102,23G-2,11G	102,15 G	4,12	4,12
US\$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFFP29			103,4G-3,39G	103,48 G	4,28	4,28
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)		99,1G-9,09G	99,1 G	3,93	3,93
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			93,64G-3,67G	93,73 G	4,15	4,15
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			84,47G-4,72G	84,66 G	5,55	5,55
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			87,23G-7,17G	87,07 G	3,77	3,77
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		104,78G-4,7G	104,56 G	6,86	6,86
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	74,97G-5,04G	75,17 G	0,13	0,13
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			91,89G-1,89G	91,92 G	0,27	0,27
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			96,52G-6,52G	96,53 G	2,06	2,06
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			63,24G-3,27G	63,23 G	1,18	1,18
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1			101,27G-1,28G	101,28 G	2,2	2,19
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87			100,92G-0,91G	100,92 G	2,15	2,15
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,73G-4,7G	94,7 G	1,05	1,05
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	Nationwide Building Society ACV 2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)		99,42G-9,42G	99,44 G	2,43	2,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	Nationwide Building Society Floating Rate Medium -Term Notes 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) 2,838%, zinsv. v. 27.01.26-26.04.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28) 3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37)	S s	102,4G-2,43G	102,43	G	3,4	3,39
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143			101,13G-1,11G	101,14	G	5,49	5,47
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708			100,42G-0,42G	100,42	G	2,71	2,71
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617			100,79G-0,82G	100,82	G	3,67	3,67
Euro	1.000	18.03.28	18.03.	A4EDLN	XS3087807916			101,43G-1,43G	101,44	G	3,27	3,27
Euro	1.000	03.02.37	03.02.	A4EPLL	XS3285026665			100,88G-0,9G	100,93	G	3,75	3,75
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) 4,51971%, zinsv. v. 20.10.25-19.01.26, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 4,46747%, zinsv. v. 08.09.25-07.12.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,309%, v. 02.05.24(34), EO-M.-T.Mort.Cov.Nts 2024(34) 2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)		97,35G-7,35G	97,37	G	2,29	2,29
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			91,754G-1,714G	91,724	G	2,82	2,82
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			98,3G-8,3G	98,29	G	1,26	1,26
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633			99,74G-9,74G	99,74	G	6,44	6,27
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			64,87G-4,96G	64,91	G	1,53	1,53
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417			105,93G-6,2G	106,25	G	0,41	0,41
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013			102,53G-2,53G	102,54	G	2,35	2,34
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601			99,83G-9,83G	99,83	G	4,62	4,61
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954			102,52G-2,53G	102,53	G	2,41	2,41
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111			101,99G-2,02G	101,99	G	3,03	3,02
Euro	1.000	16.01.29	16.01.	A4EG13	XS3180073572			99,84G-9,85G	99,85	G	2,43	2,43
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	Nationwide Building Society Medium - Term Notes 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30) 3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32)		99,59G-9,59G	99,59	G	2,36	2,35
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			101,71G-1,6G	101,67	G	2,76	2,76
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			94,55G-4,47G	94,51	G	0,53	0,53
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821			104,17G-4,15G	104,19	G	4,31	4,3
Euro	1.000	01.11.26	01.11.	A3LQCO	XS2710354544			101,48G-1,49G	101,5	G	2,24	2,24
Euro	1.000	03.03.30	03.03.	A4D7SJ	XS3014215324			100,7G-0,6G	100,65	G	2,84	2,84
Euro	1.000	18.08.32	18.08.	A4EFNN	XS3150924267			99,23G-9,24G	99,25	G	3,25	3,25
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35) 5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)		102,93G-2,97G	102,94	G	3,94	3,94
Euro	1.000	30.07.35	30.07.	A4EACZ	XS3059437460			101,81G-1,86G	101,84	G	3,76	3,76
£	1.000	14.07.36	14.JJ	A4EJGL	XS3202737493			101,69G-1,59G	101,72	G	5,37	5,36
Euro	100.000	05.06.28	05.06.	A14JOQ	DE000A14JOQ0	NATIXIS Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)	S 37	99,67G-9,68G	99,67	G	2,39	2,39
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		98,98G-9,32G	99,33	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)		99,83G-9,83G	99,82	G	2,43	2,41
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			99,23G-9,12G	99,12	G	2,38	2,38
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			97,83G-8,11G	98,12	G	2,52	2,52
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			93,08G-2,95G	92,98	G	1,61	1,61
Euro	100.000	21.05.31	21.05.	A4EA8L	XS3073629290			101,05G-1,06G	101,06	G	3,15	3,15
Euro	100.000	21.05.35	21.05.	A4EA8M	XS3073629530			100,84G-0,87G	100,9	G	3,76	3,76
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	NatWest Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		99,58G-9,57G	99,58	G	3,53	3,53
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033			102,28G-2,23G	102,24	G	3,13	3,12
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098			94,02G-4,02G	93,99	G	1,66	1,66
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259			94,95G-4,88G	94,91	G	1,41	1,41
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432			96,57G-6,54G	96,56	G	3,42	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115	NatWest Group PLC Floating Rate Medium -Term Notes 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) 4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31)		102,41G-2,49G 101,63G-1,66G 102,28G-2,28G 104,07G-4,09G 100,96G-0,91G 102,54G-2,58G 100,02G-99,91G	102,51 G 101,64 G 102,29 G 104,05 G 100,91 G 102,57 G 100,08 G	3,16 3,29 3,52 3,3 3 3,68 4,77	3,16 3,28 3,52 3,3 3 3,67 4,77
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516						
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063						
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821						
Euro	1.000	13.05.30	13.05.	A4EAY2	XS3069320474						
Euro	1.000	13.05.36	13.05.	A4EAY3	XS3069320714						
£	1.000	10.11.31	10.11.	A4EKPR	XS3225880387						
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)		101,63G-1,63G 100,57G-0,57G 103,66G-3,68G 101,57G-1,58G 106,46G-6,51G 102,97G-2,95G	101,62 G 100,58 G 103,68 G 101,59 G 106,54 G 103 G	4,39 4,34 4,72 4,81 4,94 4,53	4,38 4,34 4,72 4,81 4,94 4,52
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47						
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45						
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28						
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83						
US\$	1.000	23.05.31	23.MN	A4EBWS	US639057AV00						
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		97,24G-7,18G 105,12G-5,1G 106,94G-6,97G (exA)-101,24G-1,12G	97,48 G 105,15 G 106,95 G 101,16 G	1,5 6,63 4,7 3,58	1,5 6,62 4,7 3,58
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765						
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791						
Euro	1.000	25.02.35	25.02.	A4D7ED	XS3009472989						
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	NatWest Group PLC Subordinated Floating Rate Notes 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		105,37G-5,34G	105,41 G	5,74	5,73
Euro	1.000	12.06.28	11.MJSD	A4ECB4	XS3091038078	NatWest Markets PLC Floating Rate Medium -Term Notes 2,688%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28) 3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)		100,41G-0,41G 100,58G-0,56G	100,41 G 100,54 G	2,53 3,55	2,52 3,55
Euro	1.000	03.09.34	03.09.	A4EF5Y	XS3170277704						
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) 3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30)		99,09G-9,09G 99,37G-9,36G 100,62G-0,62G 101,12G-1,02G 103,28G-3,27G 103,18G-3,18G 100,46G-0,45G 102,81G-2,81G 100,29G-0,19G	99,11 G 99,36 G 100,6 G 101,07 G 103,29 G 103,16 G 100,46 G 102,82 G 100,26 G	2,29 0,25 2,37 2,84 4,32 2,49 5,05 2,59 2,95	2,29 0,25 2,36 2,84 4,31 2,49 4,97 2,59 2,95
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197						
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972						
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899						
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129						
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249						
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566						
Euro	1.000	09.01.29	09.01.	A3LSOW	XS2745115837						
Euro	1.000	03.09.30	03.09.	A4EF5X	XS3170277530						
US\$	1.000	21.03.28	21.MS	A4D82K	USG6382RGD47	NatWest Markets PLC Registered Notes 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S 5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S		101,5G-1,49G 102,7G-2,74G	101,51 G 102,72 G	4,07 4,33	4,07 4,32
US\$	1.000	21.03.30	21.MS	A4D82P	USG6382RGF94						
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	Navient Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		96,19G-5,59G 94,13G-3,46G 102,91G-2,45G	96,15 G 94,47 G 103,16 G	7,36 8,11 8,88	7,35 8,11 8,86
US\$	1.000	15.03.29	15.MS	A3KYLE	US63938CAM01						
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83						
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)		85,63G-6,02G	85,83 G	5,84	5,84
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		104,14G-4,14G	104,15 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						NBN Co Ltd. Medium - Term Notes 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) 4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S		107,27G-7,27G 109,1G-9,02G 103,93G-3,9G 102,13G-2,07G 102,18G-2,17G 100,04G-0,01G	107,27 G 109,12 G 103,94 G 102,15 G 102,22 G 100,07 G	3,21 4,63 4,2 2,95 3,44 4,19	3,21 4,63 4,19 2,95 3,44 4,19
US\$	1.000	01.02.32	01.FA	A3L75E	USG6436QAU07	NCL Corp. Ltd. Registered Notes 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S		102,23G-2,23G	102,28 G	6,39	6,39
						NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) 3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)		100,7G-0,68G 99,61G-9,6G 95,47G-5,47G 100,74G-0,58G	100,69 G 99,55 G 95,61 G 100,62 G	2,86 2,53 3,26 3,78	2,85 2,52 3,25 3,78
US\$	100.000	14.08.28	14.08.	A4ENG3	XS3272087720	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. Medium - Term Notes 3 1/2%, v. 14.01.26(28), DL-Medium-Term Notes 2026(28)		99,49G-9,46G	99,51 G	3,73	3,72
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		80,32G-0,31G	80,32 G	3,36	3,36
						Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) 2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28)	S s	84,24G-4,3G 67,09G-7,19G 99,88G-9,88G 98,82G-8,83G 91,77G-1,8G 68,91G-9G 97,69G-7,7G 82,77G-2,84G 101,26G-1,26G 102,22G-2,17G 92,44G-2,41G 77,79G-8,06G 71,26G-1,21G 91,25G-1,27G 97,58G-7,58G 77,91G-7,97G 95,31G-5,32G 98,5G-8,51G 87,1G-7,04G 99,89G-9,94G 86,32G-6,4G 47,59G-7,7G 86,44G-6,47G 52,92G-2,88G 98,27G-8,31G 101,38G-1,37G 101,62G-1,64G 100,46G-0,44G 98,2G-8,25G 102,17G-2,21G 99,47G-9,48G	84,24 G 67,11 G 99,88 G 98,82 G 91,77 G 68,99 G 97,69 G 82,78 G 101,26 G 102,18 G 92,43 G 77,74 G 71,21 G 91,26 G 97,58 G 77,89 G 95,27 G 98,49 G 87,07 G 99,91 G 86,39 G 47,64 G 86,42 G 52,81 G 98,3 G 101,36 G 101,61 G 100,47 G 98,17 G 102,18 G 99,48 G	2,93 2,22 4,01 1,26 2,69 3,72 2,03 3,23 2 2,57 1,08 0,32 3,14 0,11 0,26 2,94 1,31 2,11 0,57 0,29 2,08 2,66 1,41 1,77 2,37 2,74 3,83 2,88 2,55 2,32	2,93 2,22 3,94 1,26 2,69 3,72 2,03 3,23 2 2,57 1,08 0,32 3,14 0,11 0,26 2,94 1,31 2,11 0,57 0,29 2,08 2,66 1,41 1,77 2,37 2,74 3,82 2,88 2,54 2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	Neinor Homes SA Registered Notes 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		103,78G-3,86G	103,74 G	4,85	4,85
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		97,12G-7,01G	96,98 G	3,57	3,56
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)		102,96G-2,99G	102,98 G	2,84	2,84
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597			105,09G-5,16G	105,16 G	3,41	3,41
Euro	1.000	20.03.30	20.03.	A4D8TZ	XS3030307865			102,5G-2,55G	102,54 G	3,07	3,07
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		96,04G-6,17G	96,18 G	1,55	1,55
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		101,4G-1,36G	101,4 G	4,02	4,02
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429			98,34G-8,31G	98,37 G	4,97	4,97
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	Nestlé Capital Markets S.A. Anleihen 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		105,91G-6,1G	106,12 G	0,58	0,58
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33) 3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38)		95,76G-5,84G	95,8 G	2,44	2,44
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			82,79G-2,78G	82,96 G	3,58	3,58
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			82G-2,09G	82 G	2,85	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			63,3G-3,3G	63,3 G	1,18	1,18
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			99,86G-9,86G	99,86 G	2,23	2,23
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			96,28G-6,27G	96,3 G	2,47	2,47
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			96,35G-6,4G	96,4 G	0,26	0,26
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			86,34G-6,32G	86,42 G	0,87	0,87
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212			98,54G-8,53G	98,53 G	1,76	1,76
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485			86,22G-6,2G	86,3 G	3,28	3,28
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303			93,1G-3,08G	93,13 G	2,65	2,65
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863			99,34G-9,34G	99,33 G	2,25	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472			93,41G-3,43G	93,5 G	0,53	0,53
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			82,67G-2,62G	82,69 G	1,51	1,51
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			67,12G-7,12G	67,3 G	2,58	2,58
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334			100,317G-0,245G	100,365 G	2,57	2,57
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747			97,2G-6,813G	96,981 G	3,49	3,48
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760			100,1G-99,98G	100,1 G	2,88	2,88
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283			94,98G-5G	95,06 G	3,88	3,88
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463			101,44G-1,52G	101,46 G	2,23	2,23
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089			102,83G-2,82G	102,9 G	2,63	2,63
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162			101,84G-1,73G	101,87 G	3,14	3,14
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775			101,92G-1,921G	101,929 G	2,39	2,39
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631			104,843G-4,834-4,84G	104,84 G	2,98	2,98
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855			103,33G-3,32G	103,37 G	2,59	2,59
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945			103,09G-3,08G	103,13 G	3,37	3,37
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639			99,59G-9,57G	99,63 G	5,17	5,17
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882			101,38G-1,39G	101,4 G	2,69	2,69
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005			97,72G-7,92G	97,99 G	3,48	3,48
Euro	1.000	23.09.33	23.09.	A4EHD6	XS3185372326			99,96G-9,914G	99,996 G	3,01	3,01
Euro	1.000	23.09.38	23.09.	A4EHD7	XS3185374884			99,361G-9,515G	99,549 G	3,55	3,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Nestlé Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		95,95G-5,95G	95,96	G	2,07	2,07
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		88,86G-8,84G	88,89	G	2,8	2,8
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		82,82G-3G	83,02	G	5,37	5,37
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		99,61G-9,63G	99,65	G	3,81	3,81
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		91,42G-1,45G	91,59	G	4,87	4,87
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		103,25G-3,28G	103,3	G	4,35	4,35
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		99,98G-100G	100	G	5,26	5,13
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		102,14G-2,13G	102,16	G	3,94	3,94
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		103,58G-3,49G	103,53	G	4,05	4,05
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		102,74G-2,76G	102,8	G	3,89	3,88
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		104,6G-4,55G	104,62	G	3,93	3,93
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		104,77G-4,77G	104,8	G	4,3	4,3
						Nestlé Holdings Inc. Medium - Term Notes						
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		99,18G-9,17G	99,17	G	0,68	0,68
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		100,12G-0,1G	100,12	G	0,19	0,19
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		98,62G-8,63G	98,62	G	2,27	2,27
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		104,49G-4,45G	104,53	G	4,33	4,32
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		100,62G-0,61G	100,63	G	4,09	4,06
						Nestlé S.A. Anleihen						
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100,96G-0,97G	100,96	G	0,33	0,33
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		100,22G-0,36G	100,36	G	0,68	0,68
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		106,18G-6,35G	106,41	G	0,65	0,65
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		112,2G-2,61G	112,49	G	0,93	0,93
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		115,31G-5,4G	115,4	G	0,95	0,95
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		108,59G-8,75G	108,75	G	0,77	0,77
sfrs	5.000	28.06.38	28.06.	A3LKLR	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		111,55G-1,75G	111,7	G	1,1	1,1
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		102,41G-2,43G	102,49	G	0,49	0,49
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		106,42G-6,88G	106,81	G	1,22	1,22
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		103,94G-4,18G	104,16	G	0,69	0,69
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		105,59G-5,83G	105,76	G	0,89	0,89
						NetApp Inc. Registered Notes						
US\$	1.000	17.03.35	17.MS	A4D8QQ	US64110DAN49	5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)		104,13G-4,28G	104,46	G	5,17	5,17
						Netflix Inc. Registered Notes						
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S		101,38G-1,38G	101,39	G	2,48	2,48
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		100,29G-0,31G	100,31	G	3,96	3,94
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		104,21G-4,13G	104,21	G	4,21	4,2
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		103,76G-3,76G	103,63	G	2,82	2,82
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		104,83G-4,95G	104,91	G	3,97	3,97
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		105,72G-5,73G	105,73	G	2,77	2,77
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		102,88G-2,87G	102,78	G	2,93	2,93
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		102,53G-2,6G	102,74	G	4,25	4,25
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		102,01G-2,03G	102,04	G	3,91	3,91
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		107G-7,13G	107,11	G	4,03	4,02
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)		102,26G-2,35G	102,33	G	4,61	4,61
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)		97,96G-8,28G	98,06	G	5,6	5,59
						Network Rail Infrastructure Finance PLC ILM						
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,214596%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		82,28G-1,71G	81,73	G	3,44	3,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) 9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)		102,7G-3G	102,7 G	5,92	5,9
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8			101G-1G	101 G	9,03	9
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4			100G-G	100 G	9,72	9,69
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			100,85G-0,85G	100,85 G	4,73	4,69
Euro	1.000	21.10.30	21.10.	A4DFSF	DE000A4DFSF4			100G-G	100 G	9,85	9,82
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		92,29G-2,29G	92,27 G	0,65	0,65
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			79,44G-9,48G	79,46 G	0,25	0,25
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			101,02G-1,03G	101,03 G	0,61	0,61
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC 6%, v. 13.09.23(54), DL-Notes 2023(23/54)	S s	92,89G-2,73G	92,77 G	4,37	4,36
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	98,66G-8,77G	98,76 G	4,16	4,15
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18			102,57G-2,85G	102,73 G	5,88	5,88
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	113,52G-3,35G	113,61 G	5,25	5,24
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,35%, v. 14.02.17(27), CD-Debts 2017(27) 3,1%, v. 30.04.18(28), CD-Debts 2018(28) 3,05%, v. 07.05.19(50), CD-Debts 2019(50)		99,74G-9,59G	99,61 G	2,65	2,65
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			101,1G-0,86G	100,9 G	2,76	2,75
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			77,57G-7,59G	77,63 G	4,64	4,63
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,8%, v. 22.11.07(39), CD-Bonds 2007(39)		107,5G-7,48G	107,47 G	4,12	4,12
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,65%, v. 26.09.05(35), CD-Debts 2005(35) 3,8%, v. 23.06.14(45), CD-Debts 2014(45) 3,1%, v. 22.07.16(48), CD-Debts 2016(48) 4,8%, v. 05.04.10(41), CD-Debts 2010(41) 3,55%, v. 20.06.12(43), CD-Debts 2012(43) 3,55%, v. 12.01.12(55), CD-Debts 2012(55)		112,16G-2,21G	112,22 G	3,74	3,74
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			107,66G-7,74G	107,73 G	3,72	3,72
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			91,37G-1,45G	91,43 G	4,51	4,51
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			79,81G-9,86G	79,9 G	4,59	4,59
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			106,18G-6,25G	106,21 G	4,28	4,28
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			89,91G-9,77G	89,81 G	4,45	4,45
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			83,78G-3,72G	83,75 G	4,62	4,61
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,55%, v. 02.03.07(37), CD-Notes 2007(37)		105,58G-5,67G	105,69 G	3,95	3,95
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		99,1G-9,1G	99,1 G	0,5	0,5
US\$	1.000	01.04.32	01.AO	A4D8AD	USC62944AE04	New Gold Inc. Registered Notes 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S		100G-G	100 G	6,99	6,99
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	New Immo Holding S.A. Medium - Term Notes 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) 4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)		99,64G-9,62G	99,66 G	3,52	3,51
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			102,01G-1,89G	101,94 G	4,13	4,13
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6		S s	104,82G-4,87G	104,91 G	4,27	4,27
Euro	100.000	14.11.30	14.11.	A4EKX3	FR00140142Q7			102,41G-2,33G	102,26 G	4,39	4,38
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		100,05G-99,85G	99,86 G	2,95	2,93

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		100,51G-0,53G	100,54 G	6,78	6,78
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)		99,89G-9,9G	99,9 G	4,47	4,39
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,39G-4,45G	94,49 G	4,59	4,59
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		97,22G-7,27G	97,3 G	4,45	4,44
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	98,33G-8,35G	98,36 G	4,44	4,42
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,67G-4,71G	94,75 G	4,89	4,88
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	82,83G-2,92G	82,94 G	5,57	5,57
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		85,35G-5,64G	85,58 G	2,91	2,91
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		83,03G-3,08G	83,11 G	3,61	3,61
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		87,96G-8,03G	88,05 G	4,5	4,5
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,15G-6,19G	96,23 G	4,55	4,55
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,58G-7,89G	77,88 G	4,45	4,45
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		96,98G-7,15G	97,14 G	5,22	5,22
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		92,1G-2,24G	92,21 G	5,33	5,33
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		96,35G-6,43G	96,4 G	5,3	5,29
A\$	100	20.02.37	20.FA	A3LWBE	AU3SG0002975	4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)		94,85G-4,94G	94,93 G	5,44	5,44
A\$	100	24.02.38	24.FA	A4D8C4	AU3SG0003155	5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)		98,06G-8,14G	98,14 G	5,54	5,54
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	New York Life Global Funding Floating Rate Medium -Term Notes 2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,14G-0,14G	100,14 G	2,4	2,39
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		98,25G-8,22G	98,25 G	0,25	0,25
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		91,11G-1,05G	91,12 G	1,64	1,64
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		98,16G-8,15G	98,15 G	0,51	0,51
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		99,56G-9,52G	99,57 G	0,5	0,5
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		97,61G-7,58G	97,6 G	2,56	2,56
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		96,48G-6,47G	96,48 G	3,1	3,1
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		101,61G-1,69G	101,74 G	0,59	0,59
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		97,55G-7,6G	97,6 G	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		94,19G-4,05G	94,13 G	0,53	0,53
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381	3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		100,02G-99,77G	100,07 G	3,24	3,24
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		102,57G-2,39G	102,57 G	2,96	2,96
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,36G-1,38G	101,41 G	4,11	4,11
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		100,21G-0,23G	100,31 G	4,56	4,56
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XE206	4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,66G-1,69G	101,73 G	4,16	4,15
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		101,62G-1,72G	101,96 G	3,07	3,07
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		101,51G-1,2G	101,55 G	3,45	3,45
Euro	1.000	08.06.35	08.06.	A4ECAW	XS3090958987	3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)		101G-0,66G	101,06 G	3,54	3,54
£	1.000	15.12.32	15.JD	A4EM76	XS3261281631	4 3/4%, v. 12.01.26(32), LS-Medium-Term Notes 2026(32)		100,13G-0,01G	100,18 G	4,8	4,8
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		79,56G-9,85G	79,9 G	5,79	5,79
Euro	1.000	01.04.30	01.04.	A4D9GG	XS3037674952	New Zealand Local Government Funding Agency Ltd. Medium - Term Notes 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)		101,44G-1,45G	101,45 G	2,5	2,5
nz\$	1.000	20.09.50	20.MJSD	A4EG5C	NZIIBDT006C3	New Zealand, Government of... IIT 3,27405%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)		104,96G-4,99G	105,24 G		
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		84,85G-4,88G	84,98 G	4,54	4,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						New Zealand, Government of... Registered Bonds 3%, v. 20.10.17(29), ND-Bonds 2018(29) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) 5%, v. 15.11.23(54), ND-Bonds 2023(54)						
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			98,76G-8,76G	98,79	G	3,45	3,44
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			96,42G-6,44G	96,48	G	4,12	4,12
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			102,02G-2,02G	102,04	G	2,69	2,69
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			93,79G-3,8G	93,81	G	0,53	0,53
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			67,38G-7,45G	67,69	G	4,84	4,84
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			89,07G-9,08G	89,13	G	3,35	3,35
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			99,47G-9,47G	99,46	G	1	1
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8			67,54G-7,54G	67,94	G	5,1	5,1
nz\$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9			98,9G-8,94G	99,05	G	4,43	4,43
nz\$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2			99,45G-9,52G	99,99	G	5,09	5,09
						Newell Brands Inc. Registered Notes 7 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 7 1/2%, v. 30.03.16(46), DL-Notes 2016(16/46)						
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48			100,46G-0,18G	100,27	G	7,48	7,48
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21			87,31G-8,09G	87,93	G	8,96	8,96
						Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)						
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18			96,75G-6,95G	96,87	G	5,22	5,22
						Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,8%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)						
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25			91,83G-1,8G	91,79	G	4,28	4,27
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			95,59G-5,61G	95,67	G	4,17	4,16
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			91,22G-1,28G	91,29	G	4,21	4,21
						Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)						
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5			104,96G-4,97G	105,04	G	3,02	3,02
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29			103,39G-3,5G	103,54	G	3,31	3,31
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0			102,62G-2,65G	102,66	G	3,25	3,25
						Nexi S.p.A. Medium - Term Notes 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)						
Euro	1.000	21.05.31	21.05.	A4EBCR	XS3077018714			100,1G-0,03G	100,11	G	3,87	3,86
						Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54) 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28) 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30) 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32) 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35) 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)						
US\$	1.000	01.05.27	01.MN	A19GYC	US653339KAT79			99,34G-9,48G	99,44	G	4,04	4,03
US\$	1.000	01.06.30	01.JD	A28W4F	US653339KBR05			92,43G-2,44G	92,44	G	4,25	4,25
US\$	1.000	01.04.29	01.AO	A2R0A6	US653339KBJ88			98,33G-8,37G	98,39	G	4,11	4,1
US\$	1.000	01.11.29	01.MN	A2R80P	US653339KBM18			95,51G-5,56G	95,56	G	4,1	4,1
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US653339KCA60			63,64G-3,93G	64,02	G	5,76	5,76
US\$	1.000	15.07.32	15.JJ	A3K66D	US653339KCJ79			102,88G-2,93G	102,94	G	4,52	4,51
US\$	1.000	15.07.27	15.JJ	A3K66F	US653339KCH14			100,75G-0,79G	100,78	G	4,07	4,06
US\$	1.000	15.06.28	15.JD	A3KSDM	US653339KBW99			95,48G-5,5G	95,49	G	3,96	3,96
US\$	1.000	15.01.32	15.JJ	A3KZ60	US653339KBZ21			89,87G-9,94G	89,91	G	4,45	4,45
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US653339KBY55			98,11G-8,17G	98,17	G	3,81	3,81
US\$	1.000	28.02.28	28.FA	A3LD33	US653339KCM09			101,54G-1,63G	101,64	G	4,09	4,09
US\$	1.000	28.02.30	28.FA	A3LD34	US653339KCN81			103,1G-3,19G	103,2	G	4,17	4,17
US\$	1.000	28.02.33	28.FA	A3LD35	US653339KCP30			102,86G-3,01G	102,99	G	4,59	4,6
US\$	1.000	28.02.53	28.FA	A3LD36	US653339KCQ13			93,62G-3,93G	93,86	G	5,77	5,77
US\$	1.000	15.03.29	15.MS	A3LT7S	US653339KCT51			102,48G-2,48G	102,5	G	4,07	4,07
US\$	1.000	15.03.34	15.MS	A3LT7T	US653339KCU25			103,35G-3,42G	103,4	G	4,79	4,79
US\$	1.000	15.03.54	15.MS	A3LT7U	US653339KCV08			97,42G-7,7G	97,67	G	5,8	5,8
US\$	1.000	04.02.28	04.FA	A4D6M2	US653339KDG22			101,7G-1,69G	101,72	G	3,97	3,97
US\$	1.000	15.03.30	15.MS	A4D6M4	US653339KDJ60			103,43G-3,42G	103,43	G	4,17	4,17
US\$	1.000	15.03.32	15.MS	A4D6M5	US653339KDK34			104,48G-4,51G	104,51	G	4,49	4,49
US\$	1.000	15.03.35	15.MS	A4D6M6	US653339KDL17			104,19G-4,22G	104,2	G	4,93	4,93
US\$	1.000	15.03.55	15.MS	A4D6M7	US653339KDM99			101,92G-2,23G	102,2	G	5,82	5,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	01.09.27 01.03.56 01.03.31	01.MS 01.MS 01.MS	A4EE5B A4EPU0 A4EPUZ	US65339KCL26 US65339KDX54 US65339KDY38	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 4,685%, v. 01.08.25(27), DL-Debts 2025(27) 5,85%, v. 05.02.26(56), DL-Debentures 2026(26/56) 4,4%, v. 05.02.26(31), DL-Debentures 2026(26/31)		100,83G-0,86G 101,04G-1,35G 100,69G-0,67G	100,86 G 101,37 G 100,71 G	4,13 5,84 4,3	4,12 5,84 4,3
Euro Euro	1.000 1.000	10.02.30 10.02.34	10.02. 10.02.	A4EPXX A4EPXY	XS3289873179 XS3289873419	Nextera Energy Capital Holdings Inc. Registered Debentures 2,989%, v. 10.02.26(30), EO-Debts 2026(26/30) 3,624%, v. 10.02.26(34), EO-Debts 2026(26/34)		100,39G-0,38G 101,15G-1,15G	100,41 G 101,18 G	2,89 3,46	2,88 3,46
US\$ Euro Euro	1.000 1.000 1.000	15.06.54 15.05.56 15.05.56	15.JD 15.05. 15.05.	A3LZYQ A4EKWR A4EKWS	US65339KDB35 XS3176173568 XS3176273780	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) 3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56) 4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)	S s S s S s	106,17G-6,16G 100,11G-99,86G 99,58G-9,59G	106,19 G 99,98 G 99,6 G	6,38 4 4,52	6,38 4 4,52
US\$ US\$ A\$	1.000 1.000 10.000	15.03.82 01.09.54 17.06.55	15.MS 01.MS 17.JD	A3K0AR A3LVLN A4ECV6	US65339KCB44 US65339KCW80 AU3CB0322691	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) 6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)		98,25G-8,25G 103,71G-3,74G 98,58G-8,64G	98,28 G 103,69 G 98,7 G	3,91 6,52 6,24	3,91 6,51 6,24
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		98,99G-8,6G	98,58 G	2,17	2,17
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	24.01.28 15.10.29 19.03.27 16.06.27 21.04.31 25.11.30 24.01.30	24.01. 15.10. 19.03. 16.06. 21.04. 25.11. 24.01.	A19U5S A2R832 A2RZGM A3K6QR A3KPAT A3KZCA A3LDC4	XS1753809141 XS2065698834 XS1964577396 XS2491156142 XS2333649759 XS2411638575 XS2579199865	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		97,33G-7,33G 91,16G-1,16G 98,17G-8,16G 99,46G-9,46G 87,31G-7,33G 88,62G-8,62G 100,77G-0,78G	97,33 G 91,15 G 98,17 G 99,46 G 87,31 G 88,63 G 100,77 G	2,05 0,02 1,01 2,3 0,29 0,28 2,66	2,05 0,02 1,01 2,29 0,29 0,28 2,66
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	24.06.27 09.09.26 16.11.28 05.06.30	24.06. 09.09. 16.11. 05.06.	A3K1EX A3KVYN A3LQ39 A4EB6R	XS2432361421 XS2384734542 XS2713801780 XS3087726595	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)		97,92G-7,84G 98,91G-8,91G 108,37G-8,26G 101,81G-1,72G	97,87 G 98,89 G 108,29 G 101,77 G	1,78 0,5 2,8 3,06	1,78 0,5 2,79 3,06
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		110,79G-0,78G	110,78 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.02.30 15.10.32 21.02.30 30.10.30	28.FA 15.FMAN 28.F31A 28.F31A	A383TV A460BT A4DE2Z A4DFHG	XS2854896797 XS3198991039 XS2920589699 XS3067482896	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7%, v. 16.07.24(30), Anleihe v.24(24/30) 5,234%, zinsv. v. 15.02.26-14.05.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S 5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S		103,68G-3,7G 100,44G-0,44G 102,99G-2,99G 103,48G-3,53G	103,7 G 100,46 G 102,98 G 103,53 G	6,03 5,26 4,85 4,58	6,03 5,25 4,85 4,57
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		98,41G-8,47G	98,42 G	0,09	0,09
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		98,36G-8,35G 96,95G-6,92G	98,4 G 96,95 G	0,45 0,1	0,1
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		103,28G-3,38G	103,26 G	6,27	6,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S 8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S 9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S		100,27G-0,62G	100,16 G	7,76	7,76
US\$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949			113,46G-3,6G	113,39 G	6,64	6,63
US\$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913			119,67G-9,86G	119,6 G	7,4	7,4
US\$	1.000	13.01.36	13.JJ	A4EKX0	XS3218072919			107,94G-8,36G	108 G	7,56	7,56
US\$	1.000	13.01.46	13.JJ	A4EKX1	XS3218073057			109,32G-9,6G	109,23 G	8,31	8,31
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		104,99G-5,61G	105,48 G	6,83	6,83
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		98,88G-8,89G	98,88 G	4,09	4,06
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			74,75G-4,85G	74,82 G	5,48	5,48
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			80,52G-0,59G	80,64 G	5,44	5,44
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22			98,88G-8,88G	98,87 G	3,85	3,84
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94			95,77G-5,79G	95,79 G	4,02	4,01
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77			81,63G-1,73G	81,7 G	5,15	5,15
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50			72,63G-2,9G	72,81 G	5,47	5,47
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332	Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S 4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		99,74G-9,77G	99,76 G	4,13	4,13
Euro	1.000	02.09.55	02.09.	A4EF46	XS3166439904			100,26G-0,27G	100,33 G	4,15	4,15
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)		84,42G-4,58G	84,24 G	5,71	5,71
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			99,15G-9,16G	99,12 G	4,25	4,23
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73			78,16G-8,32G	78,3 G	5,77	5,77
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)		97,85G-7,83G	97,85 G	4,21	4,21
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82			96,3G-6,34G	96,38 G	4,12	4,11
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77			87,85G-8,32G	88,19 G	5,96	5,96
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50			102,17G-2,1G	102,1 G	4,23	4,23
US\$	1.000	01.04.55	01.AO	A4D8X1	US65473PAU93			100,47G-0,79G	100,7 G	5,88	5,88
US\$	1.000	15.07.35	15.JJ	A4EDA7	US65473PAX33			103,02G-3,11G	103,16 G	4,99	4,99
US\$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S 5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S 6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S		100,19G-0,19G	100,17 G	5,24	5,21
US\$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06			100,26G-0,31G	100,3 G	5,15	5,13
US\$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33			99,54G-9,51G	99,45 G	5,79	5,77
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76			103,57G-3,61G	103,47 G	5,59	5,57
US\$	1.000	29.09.28	29.MS	A4EHZD	USU6547TAK61			100,48G-0,5G	100,44 G	5,49	5,47
US\$	1.000	30.09.30	30.MS	A4EHZF	USU6547TAL45			100,04G-0,08G	100,08 G	6,2	6,19
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,36G-9,39G	99,37 G	3,99	3,99
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S 6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S 7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S		99,75G-9,72G	99,69 G	5,19	5,19
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			99,17G-9,09G	99,07 G	3,57	3,57
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			98,78G-8,83G	98,84 G	5,2	5,18
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			94,67G-4,66G	94,63 G	6,27	6,26
Euro	1.000	17.07.29	17.07.	A4ED4K	XS2999659704			103,62G-3,52G	103,54 G	4,11	4,1
Euro	1.000	17.07.33	17.07.	A4ED5J	XS2999659886			105,94G-6,03G	106 G	5,36	5,35
US\$	1.000	17.07.30	17.JJ	A4EEAC	USJ57160CX92			105,16G-5,09G	105,07 G	6,25	6,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	17.07.32 17.07.35	17.JJ 17.JJ	A4EEAE A4EEAG	USJ57160CY75 USJ57160CZ41	Nissan Motor Co. Ltd. Registered Notes 7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S 8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S		106,47G-6,73G 108,4G-8,59G	106,57 G 108,44 G	6,55 6,98	6,54 6,98
Euro Euro	1.000 1.000	01.06.27 23.11.31	01.06. 23.11.	A19JCP A3KZBW	XS1623355457 XS2411166973	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		99,05G-9,05G 89,22G-9G	98,99 G 89,09 G	2,4 1,96	2,39 1,96
Euro Euro Euro	1.000 1.000 1.000	13.01.48 01.03.43 03.11.43	13.01. 01.03. 03.11.	A19BTL A3K8U5 A3LG7X	XS1550988643 XS2526486159 XS2616652637	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		103,02G-3,02G 108,53G-8,53G 113,32G-3,29G	102,89 G 108,56 G 113,34 G	4,41 4,52 4,86	4,41 4,52 4,86
Euro	1.000	endlos	11.MS	A4D78J	XS2965647378	NN Group N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)		102,88G-2,9G	102,87 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		103,54G-3,71G	103,7 G	5,01	5,01
Euro Euro Euro	1.000 1.000 1.000	15.05.28 11.03.26 21.08.31	15.05. 11.03. 21.08.	A28W7K A2RYXN A3LEFB	XS2171872570 XS1960685383 XS2488809612	Nokia Oyj Medium - Term Notes 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		101,15G-1,1G 99,93G-9,89G 105,59G-5,56G	101,07 G 99,94 G 105,58 G	2,6 3,93 3,25	2,6 3,93 3,25
US\$ US\$	1.000 1.000	15.05.39 12.06.27	15.MN 12.JD	A0T9L2 A19JW5	US654902AC90 US654902AE56	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		107,48G-8,04G 100G-99,91G	107,72 G 100,05 G	5,83 4,49	5,83 4,48
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		98,04G-8,05G	98,31 G	3,41	3,4
Euro	1.000	28.05.30	28.05.	A4EBUP	XS3066581664	Nomura Holdings Inc. Medium - Term Notes 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)		101,57G-1,58G	101,64 G	3,05	3,05
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	02.07.27 03.07.34 12.07.28 12.07.33 01.07.30 29.06.35	02.JJ 03.JJ 12.JJ 12.JJ 01.JJ 29.JD	A3L008 A3L010 A3LKWX A3LKWY A4EDC1 A4EDC2	US65535HBR93 US65535HBV06 US65535HBM07 US65535HBP38 US65535HBZ10 US65535HCB33	Nomura Holdings Inc. Registered Notes 5,594%, v. 03.07.24(27), DL-Notes 2024(27) 5,783%, v. 03.07.24(34), DL-Notes 2024(34) 6,07%, v. 12.07.23(28), DL-Notes 2023(28) 6,087%, v. 12.07.23(33), DL-Notes 2023(33) 4,904%, v. 01.07.25(30), DL-Notes 2025(25/30) 5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)		101,6G-1,61G 105,67G-5,72G 103,92G-3,97G 107,73G-7,68G 102,11G-2,09G 103,99G-4,06G	101,63 G 105,79 G 103,98 G 107,74 G 102,14 G 104,06 G	4,39 5 4,34 4,89 4,42 5	4,38 5 4,33 4,89 4,41 5
US\$ US\$ US\$	1.000 1.000 1.000	14.07.28 14.07.31 14.07.26	14.JJ 14.JJ 14.JJ	A3KTU0 A3KTYD A3KTYF	US65535HAY53 US65535HAX70 US65535HAW97	Nomura Holdings Inc. Senior Notes 2,172%, v. 12.07.21(28), DL-Notes 2021(28) 2,608%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		95,13G-5,19G 90,54G-0,54G 98,77G-8,8G	95,2 G 90,64 G 98,79 G	4,37 4,67 3,34	4,36 4,66 3,34
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		17G-7,51G	17 G	59,89	59,89
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		97,08G-7,08G	97,07 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	NLB51T	DE000NLB51T6	Norddeutsche Landesbank -Girozentrale- Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)		99,91G-9,91G	99,91 G	2,78	2,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) 2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033) 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)	S 496 S 502 S 507	99,43G-9,43G 95,27G-5,31G 97,83G-7,86G 97,26G-7,27G 101,29G-1,29G 100,44G-0,44G 100,63G-0,61G 100,69G-0,74G 99,7G-9,7G 99,8G-9,8G	99,42 95,3 97,85 97,26 101,4 100,47 100,65 100,74 99,7 99,84	G G G G G G G G G G G	1 1,56 0,02 1,54 2,54 2,31 2,78 2,33 2,57 2,43	1 1,56 0,02 1,54 2,54 2,3 2,78 2,33 2,57 2,43
						Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) 2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30) 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		102,28G-2,29G 105,33G-5,31G 99,47G-9,42G 101,03G-1,06G	102,32 105,35 99,59 101,05	G G G G	2,93 2,53 2,88 2,68	2,93 2,53 2,88 2,68
						Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	100G-G	100	G	3,45	3,39
						Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,75G-0,76G 98,71G-8,73G	100,76 98,7	G G	2,23 0,51	2,23 0,51
						Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) 4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)		106,32G-6,12G 102,31G-2,29G	106,13 102,29	G G	4,73 4,08	4,72 4,08
						Nordea Bank Abp Floating Rate Medium -Term Notes 2,674%, zinsv. v. 23.02.26-20.05.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) 2,414%, zinsv. v. 23.01.26-22.04.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28) 2,302%, zinsv. v. 23.12.25-23.03.26, v. 23.12.25(27), EO-FLR Med.-Term Nts 2025(27)	S s	100,26G-0,26G 99,71G-9,71G 99,99G-100G	100,26 99,7 100	G G G	2,61 2,55 2,32	2,61 2,55 2,32
						Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) 3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35) 3 1/8%, v. 04.02.26(33), EO-Preferred MTN 2026(33)		98,16G-8,16G 97,86G-7,81G 99,56G-9,55G 98,83G-8,84G 99,47G-9,49G 98,28G-8,25G 88,91G-8,9G 94,65G-4,58G 100,35G-0,29G 99,82G-9,82G 103,23G-3,23G 101,89G-1,9G 102,54G-2,55G (exA)-100,69G-0,65G 100,11G-0,09G 100,31G-0,28G 100,27G-0,15G	98,12 97,85 99,55 98,83 99,48 98,29 88,81 94,6 100,36 99,79 103,25 101,89 102,55 100,7 100,08 100,34 100,26	G G G G G G G G G G G G G G G G G G G	2,28 1,02 0,75 2,28 2,66 3,18 1,12 1,06 4,46 3,03 2,58 3,35 2,55 4,57 2,72 3,46 3,1	2,28 1,02 0,75 2,28 2,66 3,17 1,12 1,06 4,45 3,03 2,58 3,35 2,55 4,57 2,72 3,46 3,1
US\$	1.000	28.08.30	28.FA	A4EF2L	USX6000LAF14	Nordea Bank Abp Registered Notes 4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S		100,11G-0,14G	100,16	G	4,26	4,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,47G-9,47G 95,5G-5,5G 105,04G-5,07G 103,18G-3,21G 99,34G-9,32G	99,46 G 95,51 G 105,05 G 103,2 G 99,32 G	0,72 2,36 4,12 3,71 3,33	0,72 2,36 4,12 3,71 3,33
						Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) 3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35) 2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30)		91,132G-1,149G 98,43G-8,44G 97,41G-7,42G 99,94G-9,94G 96,12G-6,13G 102,17G-2,11G 100,36G-0,36G 101,62G-1,64G 100,18G-0,19G 99,94G-100G 100,29G-0,3G	91,149 G 98,44 G 97,42 G 99,94 G 96,09 G 102,11 G 100,37 G 101,63 G 100,19 G 99,94 G 100,29 G	2,78 1,26 0,26 0,5 2,06 2,44 2,76 2,64 2,28 3 2,55	2,78 1,26 0,26 0,5 2,06 2,44 2,74 2,64 2,28 3 2,55
						Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)		90,967G-0,957G 96,93G-6,93G 97,56G-7,56G 100,64G-0,65G 100,12G-0,14G 101,53G-1,52G 101,33G-1,36G 99,76G-9,77G	90,951 G 96,93 G 97,55 G 100,65 G 100,12 G 101,54 G 101,33 G 99,77 G	0,26 2,12 2,38 2,33 3,67 2,63 2,23	0,26 2,12 2,37 2,33 3,66 2,63 2,23
						Nordmazedonien, Republik Registered Bonds 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S 4 3/4%, v. 21.01.26(34), EO-Bonds 2026(33/34) Reg.S 3 7/8%, v. 21.01.26(30), EO-Bonds 2026(29/30) Reg.S		100,13G-0,12G 95,84G-5,89G 103,14G-3,14G 99,47G-9,36G 99,62G-9,62G	100,08 G 95,85 G 103,14 G 99,28 G 99,59 G	3,17 3,33 3,83 4,85 3,98	3,14 3,33 3,83 4,85 3,98
						Nordson Corp. Registered Notes 5,6%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)		102,96G-2,94G 106,41G-6,39G	102,99 G 106,44 G	4,42 4,84	4,41 4,83
						Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		99,16G-9,27G 75,64G-6,03G 96,06G-6G 93,06G-3,29G	99,37 G 75,67 G 95,77 G 93,07 G	4,77 7,58 5,55 5,79	4,77 7,58 5,55 5,78
						Nordwest Industrie Finance GmbH Floating Rate Notes 8,764%, zinsv. v. 06.02.26-05.05.26, v. 06.11.24(28), FLR-Notes v.24(26/28)		30G-G	30 G	57,45	57,45
						Norfolk Southern Corp. Registered Notes 3,8%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,15%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)		99,71G-9,69G 98,69G-8,67G 84,21G-4,36G 86,79G-6,91G	99,68 G 98,67 G 84,39 G 87,15 G	3,97 4,29 5,46 5,64	3,96 4,27 5,46 5,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	Norfolk Southern Corp. Registered Notes 3,05%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,1%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,55%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,4%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)		66,51G-6,71G	66,77 G	5,65	5,65
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			79,76G-9,97G	79,84 G	5,74	5,74
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			94,69G-4,67G	94,69 G	4,17	4,16
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			70,7G-1G	71,01 G	5,71	5,71
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			92,55G-2,57G	92,58 G	4,46	4,46
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			73,04G-3,31G	73,2 G	5,71	5,71
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			84,61G-5,04G	85,1 G	5,71	5,71
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			90,62G-0,62G	90,7 G	4,37	4,37
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			69,19G-9,72G	69,64 G	5,98	5,98
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90			99,82G-9,85G	99,9 G	4,53	4,53
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73			103,28G-3,31G	103,39 G	4,27	4,26
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30			105,68G-5,74G	105,77 G	4,74	4,74
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03			102,56G-2,55G	102,54 G	5,87	5,87
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)		101,93G-1,91G	101,93 G	3,26	3,26
Euro	1.000	17.06.33	17.06.	A4ECKU	XS3092057820			102,1G-2,11G	102,12 G	3,42	3,41
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		98,24G-8,14G	97,83 G	2,63	2,63
Euro	1.000	21.01.33	21.01.	A4ENV1	XS3277147834	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 4 1/8%, v. 21.01.26(33), EO-Med.-Term Nts 2026(26/33)		100,54G-0,58G	100,57 G	4,03	4,02
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Grupo S.L. Medium - Term Notes 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		99,34G-9,34G	99,35 G	2,49	2,49
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			88,52G-8,4G	88,42 G	2,05	2,05
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		99,82G-9,85G	99,85 G	0,29	0,29
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		105,9G-5,91G	105,93 G	5,13	5,12
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		65,21G-5,08G	65,28 G	5,91	5,91
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		105,25G-5,23G	105,28 G	4,79	4,79
£	1.000	01.04.50	01.04.	A4D9GU	XS3038670231	Northern Powergrid [Yorkshire] PLC Medium - Term Notes 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)		101,69G-1,33G	101,76 G	6,02	6,02
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		106,42G-6,42G	106,53 G	5,1	5,1
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)		76,2G-6,36G	76,39 G	5,56	5,56
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			78,8G-8,99G	78,97 G	5,4	5,4
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			66,1G-6,43G	66,31 G	5,49	5,49
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			90,67G-0,87G	90,94 G	4,31	4,31
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			68,9G-9,16G	68,99 G	5,5	5,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,15%, v. 19.11.25(30), DL-Notes 2025(30)		91,95G-1,99G	92,02 G	4,09	4,09
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			97,79G-7,8G	97,85 G	3,93	3,92
US\$	1.000	19.11.30	19.MN	A4EK74	US665859AY02			100,14G-0,18G	100,22 G	4,15	4,15
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		108,8G-8,84G	108,81 G	4,63	4,62
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)		99,25G-9,29G	99,27 G	4,02	4,02
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			98,73G-8,75G	98,76 G	3,98	3,98
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			81,57G-1,72G	81,75 G	5,56	5,56
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			96,2G-6,46G	96,4 G	5,59	5,59
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36			101,67G-1,69G	101,74 G	4,47	4,47
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91			91,41G-1,73G	91,71 G	5,62	5,62
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64			101,38G-1,4G	101,43 G	4,13	4,13
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48			101,89G-1,92G	101,96 G	4,67	4,67
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21			94,69G-4,95G	94,86 G	5,63	5,63
US\$	1.000	15.07.30	15.JJ	A4EB0E	US666807CN04			102,03G-2,04G	102,08 G	4,18	4,17
US\$	1.000	15.07.35	15.JJ	A4EB0F	US666807CP51			104,21G-4,3G	104,27 G	4,73	4,73
£	1.000	14.02.31	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)		97,85G-7,86G	97,87 G	5	5
US\$	1.000	15.09.55	15.MS	A4D8P7	US66765NAA37	Northwest Natural Holding Co. Subordinated Floating Rate Notes 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)		104,4G-4,45G	104,48 G	6,76	6,76
Euro	1.000	15.03.30	15.03.	A3LFGJ	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30) 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS		104,57G-4,47G	104,59 G	2,92	2,92
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53			103,42G-3,43G	103,42 G	4,47	4,46
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254			102,24G-2,15G	102,21 G	4,3	4,3
£	1.000	28.10.30	28.AO	A4EF3C	XS3168797135			101,32G-1,24G	101,37 G	4,45	4,45
US\$	1.000	25.08.28	25.FA	A4EGJV	US66815M2X49			(exA)-99,99G-9,97G	100,07 G	4,18	4,17
US\$	1.000	29.05.55	30.JD	A4EA07	USU66647AE56	Northwestern Mutual Life Insurance Co. Registered Subordinated Notes 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S		106,87G-7,12G	107,27 G	5,75	5,75
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	Norwegen, Königreich Staatsanleihe 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) 4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36)		97,83G-7,82G	97,85 G	3,58	3,58
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			96,17G-6,17-6,31G	96,17 G	3,81	3,8
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			89,4G-9,47G	89,42 G	3,05	3,05
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			92,7G-2,69G	92,73 G	3,74	3,74
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397			89,44G-9,52G	89,56 G	4,06	4,06
nkr	1.000	17.09.31	17.09.	A3KLO9	NO0010930522			86,4G-6,48-6,33G	86,4 G	2,88	2,88
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642			93,01G-3,02G	93,04 G	4,1	4,1
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338			96,66G-6,59G	96,71 G	4,13	4,12
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246			94,03G-4G	94 G	4,22	4,22
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558			96,89G-6,93G	96,95 G	4,15	4,15
nkr	1.000	03.06.36	03.02.	A4EPLP	NO0013713123			99,43G-9,48G	99,46 G	4,19	4,18
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		92,41G-2,28G	92,39 G	5,17	5,17
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		65,28G-5,13G	65,28 G	6,21	6,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		103,83G-3,88G	103,85 G	3,5	3,5
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399			100,89G-0,91G	100,89 G	3,16	3,16
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		101,37G-1,37G	101,36 G	5,99	5,96
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		107,96G-7,99G	107,95 G	5,59	5,59
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		112,72G-2,72G	112,71 G	8,21	8,19
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 1,85%, v. 18.06.24(40), SF-Anl. 2024(40) 1,85%, v. 18.06.24(49), SF-Anl. 2024(49) 1,6%, v. 18.06.24(27), SF-Anl. 2024(27) 1,65%, v. 18.06.24(31), SF-Anl. 2024(31) 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		101,51G-1,6G	101,47 G	0,87	0,87
sfrs	5.000	18.06.40	18.06.	A3L0J4	CH1353257830			109,96G-9,97G	109,88 G	1,09	1,09
sfrs	5.000	18.06.49	18.06.	A3L0J5	CH1353257848			110,49G-1,3G	111,36 G	1,29	1,29
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806			101,62G-1,65G	101,65 G	0,33	0,33
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814			105,51G-5,52G	105,5 G	0,59	0,59
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822			107,2G-7,39G	107,35 G	0,83	0,83
US\$	1.000	06.11.28	05.FMAN	A4ECTL	US66989HBD98	Novartis Capital Corp. Guarabteed Floating Rate Notes 4,340738%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(28), DL-FLR Notes 2025(28)		100,42G-0,41G	100,48 G	4,24	4,24
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	Novartis Capital Corp. Guaranteed Registered Notes 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29) 4%, v. 18.09.24(31), DL-Notes 2024(24/31) 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34) 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) 3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28) 4,1%, v. 05.11.25(30), DL-Notes 2025(25/30) 4,3%, v. 05.11.25(32), DL-Notes 2025(25/32) 4,6%, v. 05.11.25(35), DL-Notes 2025(25/35) 5,2%, v. 05.11.25(45), DL-Notes 2025(25/45) 5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)		84,89G-5G	85,01 G	5,3	5,29
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89			99,27G-9,25G	99,24 G	3,77	3,76
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12			90,32G-0,41G	90,4 G	5,29	5,29
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11			98,34G-8,37G	98,33 G	3,77	3,77
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93			93,05G-3,16G	93,08 G	3,92	3,92
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76			64,98G-5,16G	65,11 G	5,38	5,38
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59			99,61G-9,63G	99,67 G	3,95	3,94
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23			100G-0,02G	100,04 G	4,04	4,03
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06			98,62G-8,62G	98,61 G	4,44	4,44
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88			90,05G-0,31G	90,27 G	5,44	5,44
US\$	1.000	05.11.28	05.MN	A4EKTE	US66989HAX61			100,18G-0,2G	100,22 G	3,86	3,85
US\$	1.000	05.11.30	05.MN	A4EKTF	US66989HAY45			100,38G-0,37G	100,41 G	4,05	4,05
US\$	1.000	05.11.32	05.MN	A4EKTG	US66989HAZ10			100,24G-0,24G	100,3 G	4,3	4,3
US\$	1.000	05.11.35	05.MN	A4EKTH	US66989HBA59			99,97G-100,03G	100,03 G	4,65	4,65
US\$	1.000	05.11.45	05.MN	A4EKTJ	US66989HBB33			98,93G-8,79G	98,87 G	5,37	5,37
US\$	1.000	05.11.55	05.MN	A4EKTK	US66989HBC16			98,31G-8,59G	98,52 G	5,47	5,47
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		95,81G-5,81G	95,73 G	1,3	1,3
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074			98,47G-8,24G	98,25 G	2,26	2,26
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192			95,33G-5,22G	95 G	2,52	2,52
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606			83,77G-3,76G	83,49 G	3,31	3,31
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794			99,68G-9,55G	99,53 G	2,27	2,27
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217			93,83G-3,75G	93,86 G	2,54	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		98,5G-8,62G	98,63 G	3,88	3,88
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		101,35G-1,37G	101,36 G	3,02	3,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	Novo Banco S.A. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		101,51G-1,55G 100,51G-0,5G	101,55 G 100,5 G	3,45 3,26	3,44 3,26
	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009						
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30) 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)		100,79G-0,78G 100,24G-0,25G 99,57G-9,58G	100,79 G 100,24 G 99,57 G	2,46 2,68 2,64	2,46 2,68 2,63
	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008						
	100.000	20.05.29	20.05.	A4EBBD	PTNOBPOM0007						
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		93,86G-3,74G	93,69 G	4,02	4,02
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		114,89G-4,84G	114,83 G	7,29	7,28
Euro	1.000	27.05.27	27.FMAN	A4EBUF	XS3002552134	Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) 2,206%, zinsv. v. 20.02.26-19.05.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)		100,09G-0,07G 99,97G-9,95G	100,07 G 99,95 G	2,33 2,25	2,33 2,25
	1.000	22.11.27	20.FMAN	A4EK99	XS3232920275						
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29) 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35) 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38) 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)		98,18G-8,18G 95,07G-5,05G 100,18G-0,18G 101,56G-1,56G 101,57G-1,61G 100,23G-0,07G 99,77G-9,75G 100,41G-0,29G 99,73G-9,65G 99,54G-9,53G 99,82G-9,82G 99,82G-9,79G 99,49G-9,33G 99,3G-9,29G 97,31G-7,3G	98,18 G 95,05 G 100,18 G 101,6 G 101,55 G 100,14 G 99,79 G 100,36 G 99,83 G 99,61 G 99,82 G 99,78 G 99,52 G 99,32 G 97,37 G	2,28 2,67 2,56 2,56 2,89 3,36 2,49 2,8 3,18 3,68 2,56 3,04 3,46 3,7 4,2	2,28 2,67 2,53 2,56 2,89 3,36 2,49 2,8 3,18 3,67 2,56 3,04 3,46 3,7 4,2
	1.000	31.03.30	31.03.	A3K3U3	XS2441247041						
	1.000	21.05.26	21.05.	A3LYX4	XS2820449945						
	1.000	21.01.29	21.01.	A3LYX5	XS2820454606						
	1.000	21.01.31	21.01.	A3LYX6	XS2820455678						
	1.000	21.05.34	21.05.	A3LYX7	XS2820460751						
	1.000	27.05.28	27.05.	A4EBUG	XS3002552993						
	1.000	27.08.30	27.08.	A4EBUH	XS3002553298						
	1.000	27.05.33	27.05.	A4EBUJ	XS3002553538						
	1.000	27.05.37	27.05.	A4EBUK	XS3002555822						
	1.000	20.02.29	20.02.	A4ELAA	XS3232921240						
	1.000	20.02.32	20.02.	A4ELAB	XS3232937162						
	1.000	20.02.35	20.02.	A4ELAC	XS3232944531						
	1.000	20.02.38	20.02.	A4ELAD	XS3232955909						
	1.000	20.11.45	20.11.	A4ELAE	XS3232959729						
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		94,84G-4,83G	94,84 G	0,26	0,26
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28) 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)		99,9G-9,9G 99,96G-9,97G 100,91G-0,9G 101,55G-1,52G 101,02G-0,95G	99,89 G 99,97 G 100,91 G 101,55 G 101,02 G	1,74 3,94 3,72 3,66 3,74	1,74 3,88 3,71 3,65 3,74
	2.000	26.05.26	26.05.	NWB910	XS2627035178						
	2.000	08.03.27	08.03.	NWB913	XS2778367933						
	2.000	24.01.28	24.01.	NWB914	XS2984223797						
	2.000	08.04.30	08.04.	NWB915	XS3045496026						
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30) 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)		98,99G-9G 98,72G-8,87G 103,97G-3,95G	98,97 G 99,05 G 103,94 G	4,09 4,3 4,87	4,08 4,3 4,87
	1.000	01.04.30	01.AO	A28VB2	US67021CAP23						
	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90						
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99,74G-9,74G	99,75 G	3,04	3,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.27	16.JAJO	A4ED5C	XS3100079865	NTT Finance Corp. Floating Rate Medium -Term Notes 2,516%, zinsv. v. 16.01.26-15.04.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S		100,23G-0,23G	100,24 G	2,37	2,36
US\$ US\$	1.000 1.000	18.07.28 16.07.30	16.JAJO 16.JAJO	A4ED9J A4ED9L	USJ5S39RAR51 USJ5S39RAT18	NTT Finance Corp. Floating Rate Notes 5,168%, zinsv. v. 16.10.25-15.01.26, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S 5,770168%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S		100,61G-0,61G 101,31G-1,32G	100,58 G 101,27 G	4,99 5,54	4,97 5,53
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		90,14G-0,51G	90,555 G	0,75	0,75
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	13.12.28 12.03.31 16.03.29 16.07.33 16.07.37	13.12. 12.03. 16.03. 16.07. 16.07.	A3KZ3K A3LVYT A4ED5D A4ED5E A4ED5F	XS2411311652 XS2778374129 XS3100081093 XS3100081507 XS3100081846	NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS 4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS		94,06G-4,02G 101,33G-1,33G 100,37G-0,38G 101,44G-1,46G 102,32G-2,33G	94,07 G 101,43 G 100,41 G 101,54 G 102,45 G	0,85 3,07 2,77 3,45 3,83	0,85 3,07 2,77 3,45 3,83
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	16.07.27 16.07.28 16.07.30 16.07.32 16.07.35	16.JJ 16.JJ 16.JJ 16.JJ 16.JJ	A4ED88 A4ED9A A4ED9C A4ED9E A4ED9G	USJ5S39RAP95 USJ5S39RAQ78 USJ5S39RAS35 USJ5S39RAU80 USJ5S39RAV63	NTT Finance Corp. Registered Notes 4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S 4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S 4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S 5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S 5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S		100,5G-0,51G 101,12G-1,12G 102,09G-2,02G 102,79G-2,71G 103,96G-3,92G	100,52 G 101,16 G 102,12 G 102,83 G 104,11 G	4,23 4,16 4,41 4,73 5,04	4,21 4,15 4,41 4,72 5,03
US\$ US\$ US\$	1.000 1.000 1.000	01.05.28 01.05.48 01.06.30	01.MN 01.MN 01.JD	A19Z4R A19Z4S A28XVP	US670346AP04 US670346AQ86 US670346AS43	Nucor Corp. Registered Notes 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)		100,05G-0,1G 85,99G-5,95G 94,19G-4,21G	100,08 G 86,25 G 94,22 G	3,94 5,58 4,24	3,93 5,58 4,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	13.05.30 01.04.29 01.04.49 21.06.34	13.MN 01.AO 01.AO 21.JD	A28XEVH A2RZTW A2RZTX A3L0BT	US67077MAW82 US67077MAT53 US67077MAU27 US67077MBD92	Nutrien Ltd. Registered Notes 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)		94,71G-4,79G 100,18G-0,18G 90,85G-1,17G 103,64G-3,73G	94,79 G 100,21 G 91,01 G 103,78 G	4,36 4,18 5,77 4,91	4,36 4,18 5,77 4,9
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Sàrl Guaranteed Registered Notes 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)		104,68G-4,69G	104,68 G	4,93	4,93
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 01.04.30 01.04.40 01.04.50 01.04.60 15.06.28 15.06.31	16.MS 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD	A186FP A28VHF A28VHG A28VHH A28VHJ A3KST0 A3KST1	US67066GAE44 US67066GAF19 US67066GAG91 US67066GAH74 US67066GAJ31 US67066GAM69 US67066GAN43	NVIDIA Corp. Registered Notes 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31)		99,57G-9,59G 96G-6G 85,6G-5,74G 75,66G-5,93G 74,33G-4,71G 95,14G-5,14G 90,59G-0,63G	99,59 G 96 G 85,74 G 75,87 G 74,4 G 95,13 G 90,63 G	3,99 3,95 4,97 5,35 5,38 3,25 4,02	3,96 3,95 4,97 5,35 5,38 3,25 4,01
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		95,13G-5,13G	95,15 G	4,32	4,32
Euro Euro	1.000 1.000	05.07.27 25.01.27	05.07. 24.JAJO	A3LU3P A4D5XN	DK0030393665 DK0030522818	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 2,63%, zinsv. v. 26.01.26-23.04.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		101,49G-1,49G 100,09G-0,1G	101,49 G 100,09 G	2,73 2,54	2,72 2,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	Nykredit Realkredit A/S Medium - Term Notes 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) 3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33)		98,58G-8,59G	98,58	G	1,52	1,52
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886		98,54G-8,55G	98,55	G	2,46	2,45	
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548		96,08G-6,12G	96,11	G	0,78	0,78	
Euro	1.000	10.07.31	10.07.	A3L3WF	DK0030467295		100,9G-0,91G	100,91	G	3,31	3,31	
Euro	1.000	10.01.30	10.01.	A3L56F	DK0030523386		101,28G-1,3G	101,3	G	3,01	3,01	
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703		103,12G-3,02G	103,06	G	2,67	2,67	
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421		105,03G-5,06G	105,06	G	2,78	2,78	
Euro	1.000	24.07.30	24.07.	A4D5XP	DK0030523030		101,99G-2,01G	102,01	G	3,13	3,12	
Euro	1.000	12.01.33	12.01.	A4EH9P	DK0030551247		100,07G-0,11G	100,1	G	3,48	3,48	
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), EO-FLR Med.-T. Nts 2026(33/38)		103,98G-3,98G	103,95	G	4,8	4,8
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996		99,6G-9,62G	99,61	G	0,95	0,95	
Euro	100.000	24.04.35	24.04.	A4D5XQ	DK0030523113		101,82G-1,84G	101,85	G	3,76	3,76	
Euro	100.000	21.01.38	21.01.	A4ENWQ	DK0030564570		100,35G-0,4G	100,4	G	3,96	3,96	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		100,19G-0,18G	100,19	G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		100,61G-0,61G	100,63	G	4,1	4,1
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		99,26G-9,26G	99,3	G	4,19	4,18	
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15		101,03G-1G	100,97	G	4,57	4,56	
US\$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97		100,89G-0,92G	100,91	G	4,49	4,47	
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		108,81G-8,81G	108,87	G	6,14	6,13
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29) 6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)		101,44G-1,15G	101,31	G	6,78	6,78
US\$	1.000	27.02.30	27.FA	A4D7RA	US67401PAE88		98,17G-8,06G	97,98	G	7,02	7,02	
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		103,08G-3,11G	103,13	G	2,82	2,82
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		100,81G-0,82G	100,82	G	2,19	2,18	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		101,44G-1,5G	101,45	G	2,78	2,78	
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023		99,538G-9,538G	99,548	G	2,4	2,4	
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		100,73G-0,74G	100,72	G	2,99	2,98
Euro	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7		97,34G-7,42G	97,38	G	3,21	3,21	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		90,31G-0,33G	90,34	G	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		85,87G-5,88G	85,86	G	0,29	0,29	
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) 2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) 2 3/4%, v. 28.01.26(31), EO-M.-T.Hyp.-Pfandbr. 2026(31)		100,35G-0,36G	100,35	G	2,62	2,61
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9		102,09G-2,35G	102,3	G	2,46	2,46	
Euro	100.000	24.03.32	24.03.	A4EARW	AT0000A3LM94		99,16G-9,07G	99,05	G	2,92	2,92	
Euro	100.000	28.03.31	28.03.	A4EN1S	AT0000A3RVD8		99,83G-9,83G	99,83	G	2,79	2,79	
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	OC Oerlikon Corporation AG Anleihen 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		98,75G-9G	99	G	1,17	1,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						OC Oerlikon Corporation AG Anleihen 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) 1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27) 2%, v. 03.09.25(30), SF-Anl. 2025(30)		100,42G-0,48G 105,37G-5,5G 100,21G-0,5G 100,75G-0,9G	100,49 G 105,55 G 100,5 G 100,95 G	1,03 1,66 1,04 1,79	1,03 1,66 1,04 1,79
						Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47) 6,6%, v. 15.09.19(46), DL-Notes 2019(19/46) 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34) 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)		98,91G-8,94G 74,54G-4,85G 105,26G-5,33G 103,69G-3,72G 76,8G-6,8G 81,73G-1,69G 115,95G-5,98G 97,17G-7,29G 87,75G-7,7G 76,19G-6,52G 103,68G-3,9G 103,59G-3,99G 98,81G-9,13G	98,95 G 74,67 G 105,08 G 103,6 G 76,68 G 81,67 G 115,91 G 97,47 G 87,75 G 76,5 G 103,75 G 103,76 G 98,98 G	4,17 6,37 6,23 5,89 6,23 6,37 4,85 4,4 5,69 6,44 4,66 5,03 6,21	4,17 6,37 6,23 5,89 6,23 6,37 4,84 4,39 5,69 6,43 4,66 5,03 6,21
						OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S 6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S 6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)		108,08G-8,12G 111,72G-1,81G 107,33G-7,38G 104,08G-4,07G	108,09 G 111,74 G 107,34 G 104,07 G	5,58 6,68 5,8 5,07	5,58 6,68 5,8 5,06
						Odido Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		99,83G-9,55G	99,49 G	5,71	5,7
						Oesterreichische Kontrollbank AG Medium - Term Notes v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28) 3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30) 3 3/4%, v. 15.01.26(31), DL-Medium-Term Notes 2026(31)		98,73G-8,73G 99,07G-9,07G 100,06G-0,04G 100,45G-0,41G 101,31G-1,29G 100,79G-0,79G 101,38G-1,36G 103,06G-3,02G 100,9G-0,9G 100,45G-0,42G 100,42G-0,39G	98,7 G 99,1 G 100,06 G 100,47 G 101,32 G 100,8 G 101,39 G 103,1 G 100,95 G 100,5 G 100,45 G	2,1 2,19 3,63 3,66 3,61 3,8 3,64 3,7 3,61 3,68 3,69	2,19 3,62 3,65 3,61 3,77 3,63 3,7 3,61 3,68 3,69
						Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M 5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)	S s	62,38G-2,69G 105,03G-5,07G	62,49 G 105,03 G	5,76 4,96	5,76 4,95
						OI European Group B.V. Guaranteed Registered Notes 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		102,92G-2,71G	102,93 G	4,39	4,39
						OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		102,06G-1,87G	102,04 G	5,41	5,4
						Oklahoma Gas & Electric Co. Registered Notes 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)		104,81G-4,83G	104,76 G	4,63	4,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		104,38G-4,5G	104,48 G	5,13	5,13
Euro Euro	100.000 100.000	29.01.32 12.06.35	29.01. 12.06.	A11QJS A383DB	DE000A11QJS1 DE000A383DB2	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) 3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)	S 9	101,64G-1,68G 99,39G-9,45G	101,66 G 99,41 G	2,81 3,07	2,81 3,07
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		100,02G-99,98G	99,93 G	5,71	5,7
Euro Euro	1.000 1.000	01.10.28 01.10.29	01.AO 01.AO	A3KWM0 A3KWMY	XS2391351454 XS2391352932	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		99,13G-9,15G 95,45G-5,45G	99,3 G 95,35 G	4,27 6,94	4,26 6,92
Euro	100.000	02.10.29	02.JAJO	A4EHW4	FI4000592340	Oma Säästöpankki Oyj Floating Rate Notes 4,316%, zinsv. v. 02.01.26-01.04.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)		100,17G-0,16G	100,15 G	4,34	4,33
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		99,08G-9,09G	99,09 G	2,65	2,64
US\$ US\$ US\$	1.000 1.000 1.000	15.06.26 08.03.47 17.01.48	15.JD 08.MS 17.JJ	A1821T A19EBR A19UYE	XS1405777589 XS1575968026 XS1750114396	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		100,06G-0,07G 108,08G-8,08G 109,99G-9,93G	100,04 G 108,12 G 110,12 G	4,54 5,91 6,02	4,47 5,91 6,02
US\$ US\$ US\$	1.000 1.000 1.000	01.02.31 01.10.29 01.07.30	01.FA 01.AO 01.JJ	A283Q4 A2R794 A4ECP3	US681936BM17 US681936BL34 US681936BP48	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) 5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)		94,06G-4,2G 97,16G-7,13G 101,92G-1,91G	94,1 G 97,17 G 101,9 G	4,76 4,55 4,76	4,76 4,54 4,76
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		103,83G-3,77G	103,85 G	3,96	3,96
Euro Euro Euro	1.000 1.000 1.000	08.07.27 08.07.31 06.03.32	08.07. 08.07. 06.03.	A2R4BU A2R4BV A3LVJA	XS2019814503 XS2019815062 XS2776001377	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31) 3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)		97,89G-7,72G 91G-0,84G 100,81G-0,68G	97,74 G 91 G 100,84 G	1,63 3,05 3,57	1,63 3,05 3,57
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	Omnicom Group Inc. Registered Notes 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)		99,73G-9,72G 90,54G-0,5G	99,73 G 90,65 G	4,32 4,65	4,31 4,65
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.27 09.04.28 09.04.32 16.06.30 03.07.34 04.12.28 04.09.31 04.09.36 10.11.40	14.12. 27.09. 09.04. 09.04. 16.06. 03.07. 04.12. 04.09. 04.09. 10.11.	A19TQ4 A1G9ZZ A28VTH A28VTJ A28YJ8 A2R4J5 A2RUZT A3L2YT A3L2YU A4EKNV	XS1734689620 XS0834371469 XS2154347707 XS2154348424 XS2189613982 XS2022093517 XS1917590959 XS2886118079 XS2886118236 XS3225966939	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) 3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40)	S s S s	98,98G-8,98G 101,75G-1,67G 99,1G-9,12G 97,2G-7,2G 92,11G-2,15G 83,6G-3,6G 98,266G-8,305G 101,87G-1,88G 101,86G-1,87G 97,39G-7,44G	98,97 G 101,69 G 99,12 G 97,2 G 92,18 G 83,6 G 98,302 G 101,98 G 102,02 G 97,42 G	2,02 2,41 2,43 2,88 1,62 2,37 2,51 2,87 3,53 4,11	2,02 2,4 2,43 2,88 1,62 2,37 2,51 2,87 3,53 4,11

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1068

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach			
										ISMA	B/F		
						Ontario, Provinz Bonds							
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	104,39G-4,25G	104,3	G	2,36	2,35	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,6%, v. 02.12.07(39), CD-Bonds 2008(39)		106,16G-6,06G	106,01	G	4,05	4,04	
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)	S s S s	100,72G-0,47G	100,51	G	2,7	2,7	
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AAE07	2,6%, v. 02.12.16(27), CD-Bonds 2017(27)		100,31G-0,09G	100,11	G	2,54	2,54	
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s S s	77,18G-7,22G	77,26	G	4,54	4,54	
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,45%, v. 02.12.12(45), CD-Bonds 2012(45)		88,16G-8,08G	88,09	G	4,42	4,42	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,85%, v. 14.02.20(27), CD-Bonds 2020(27)	S s S s	99,61G-9,39G	99,41	G	2,53	2,53	
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,65%, v. 28.05.19(50), CD-Bonds 2019(50)		73,3G-3,2G	73,07	G	4,5	4,49	
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	99,84G-9,66G	99,68	G	2,83	2,83	
						Ontario, Provinz Medium - Term Notes							
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		116,23G-5,98G	115,97	G	3,59	3,59	
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		99,28G-9,28G	99,28	G	0,47	0,47	
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		97,99G-7,81G	97,83	G	2,14	2,14	
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		88,52G-8,54G	88,53	G	0,02	0,02	
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		97,21G-7,24G	97,25	G	0,51	0,51	
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		96,83G-6,58G	96,6	G	2,93	2,93	
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		97,99G-8,01G	98	G	0,76	0,76	
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		103,27G-3,08G	103,07	G	3,23	3,23	
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		99,55G-9,57G	99,57	G	4	3,94	
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		88,1G-8,14G	88,09	G	0,57	0,57	
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017	3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		100,89G-0,92G	100,77	G	2,97	2,97	
Euro	1.000	03.07.35	03.07.	A4EDFR	XS3107219993	3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)		101,46G-1,48G	101,46	G	3,06	3,06	
kann.\$	1.000	02.06.36	02.JD	A4ENX7	CA68334ZAA45	3 9/10%, v. 02.12.25(36), CD-Medium-Term Debts 2025(36)		101,69G-1,79G	101,76	G	3,72	3,72	
						Ontario, Provinz Notes							
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	5,35%, v. 08.05.24(34), AD-Notes 2024(34)			100,43G-0,67G	100,73	G	5,32	5,31
						Ontario, Provinz Registered Bonds							
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)			99,77G-9,76G	99,76	G	3,98	3,92
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,8%, v. 02.06.16(48), CD-Bonds 2016(48)	76,95G-6,78G		76,83	G	4,5	4,5	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,4%, v. 02.12.15(26), CD-Bonds 2016(26)	100,02G-99,86G		99,87	G	2,95	2,92	
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,65%, v. 02.06.10(41), CD-Bonds 2010(41)	104,61G-4,67G		104,68	G	4,28	4,27	
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)	90,54G-0,33G		90,37	G	4,34	4,34	
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)	79,18G-9,18G		79,24	G	4,5	4,49	
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)	88,92G-8,89G		88,94	G	2,52	2,52	
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)	96,92G-6,9G		96,91	G	2,16	2,16	
US\$	1.000	15.06.26	15.JD	A2R3YM	US683234AFF66	2,3%, v. 20.06.19(26), DL-Bonds 2019(26)	99,53G-9,52G		99,52	G	3,95	3,9	
US\$	1.000	02.10.29	02.AO	A2R8M7	US683234AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)	94,44G-4,38G		94,43	G	3,72	3,71	
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)	99,4G-9,38G		99,4	G	3,65	3,64	
US\$	1.000	25.02.31	25.FA	A3KMCC	US683234AFH23	1,6%, v. 25.02.21(31), DL-Bonds 2021(31)	(exA)-90,05G-0,02G		90,07	G	3,55	3,55	
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)	99,61G-9,62G		99,61	G	2,1	2,1	
US\$	1.000	15.01.30	15.JJ	A3L798	US683234ET12	4,7%, v. 15.01.25(30), DL-Bonds 2025(30)	103,58G-3,52G		103,59	G	3,75	3,75	
US\$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	4,2%, v. 18.01.24(29), DL-Bonds 2024(29)	101,62G-1,58G		101,64	G	3,65	3,65	
US\$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04	5,05%, v. 24.04.24(34), DL-Bonds 2024(34)	106,05G-6G		106,07	G	4,22	4,22	
US\$	1.000	17.09.29	17.MS	A3LZ9A	US683234AW86	3,7%, v. 17.09.24(29), DL-Bonds 2024(29)	100,12G-0,06G		100,12	G	3,72	3,71	
US\$	1.000	11.06.35	11.JD	A4ECDG	US683234C978	4,85%, v. 11.06.25(35), DL-Bonds 2025(35)	104,36G-4,31G		104,38	G	4,33	4,33	
US\$	1.000	04.09.30	04.MS	A4EF38	US683234EV67	3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30)	100,71G-0,68G		100,74	G	3,77	3,77	
US\$	1.000	20.11.35	20.MN	A4ELCW	US683234D216	4,45%, v. 20.11.25(35), DL-Bonds 2025(35)	101,13G-1,1G		101,17	G	4,36	4,35	
US\$	1.000	29.01.29	29.JJ	A4EN9R	US683234D398	3,8%, v. 29.01.26(29), DL-Bonds 2026(29)	100,56G-0,53G	100,58	G	3,64	3,64		
						Ontario, Provinz Registered Debentures							
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	7,6%, v. 17.10.96(27), CD-Debts 1996(27)		106,5G-6,31G	106,35	G	2,51	2,5	
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		110,99G-0,79G	110,83	G	2,78	2,78	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	02.06.31 08.03.33 02.06.37	02.JD 08.MS 02.JD	568056 A0GLQH A0GNYZ	CA683234NM69 CA683234SL32 CA683234YD42	Ontario, Provinz Registered Debentures 6,2%, v. 01.03.00(31), CD-Debts 2000(31) 5,85%, v. 17.02.03(33), CD-Debts 2003(33) 4,7%, v. 02.12.05(37), CD-Debts 2006(37)		115,46G-5,28G 115,91G-5,65G 107,97G-7,86G	115,3 G 115,7 G 107,81 G	3,06 3,36 3,87	3,06 3,36 3,87
Euro	1.000	15.04.30	15.JJ	A4D9G2	BE6362174417	Ontex Group N.V. Bonds 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)		97,74G-7,54G	97,7 G	6,02	6,01
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		100,23G-0,26G	100,07 G	3,77	3,77
Euro Euro	1.000 1.000	30.03.27 30.01.32	28.MJSD 30.01.	A3LWND A4EPB6	XS2794477518 XS3284416917	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 2,418%, zinsv. v. 29.12.25-29.03.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) 3 1/4%, zinsv. v. 30.01.26-29.01.31, v. 30.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)		100,17G-0,17G 100,05G-0,08G	100,17 G 100,08 G	2,28 3,23	2,28 3,23
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.11.27 18.01.27 12.11.29 27.07.27 24.03.26 24.03.31 16.06.28 08.12.28 27.11.29	16.11. 18.01. 12.11. 27.07. 24.03. 24.03. 16.06. 08.12. 27.11.	A2845J A28R48 A2R90Q A3K1M0 A3KNRQ A3KNRR A3KSKR A3KVTX A3L6GH	XS2258389415 XS2102924383 XS2078667925 XS2436853035 XS2320747285 XS2322253944 XS2354246816 XS2384473992 XS2948448563	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		95,87G-5,87G 98,48G-8,49G 92,01G-2,01G 97,44G-7,43G 99,55G-9,55G 88,75G-8,77G 94,81G-4,82G 93,76G-3,79G 100,87G-0,87G	95,87 G 98,48 G 92 G 97,43 G 99,55 G 88,76 G 94,82 G 93,77 G 100,87 G	0,21 1,22 1,36 1,28 0,5 1,68 0,79 0,8 2,63	0,21 1,22 1,36 1,28 0,5 1,68 0,79 0,8 2,62
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,71G-0,74G	100,73 G	3,53	3,53
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.06.27 19.11.30 21.04.28 15.02.29 19.11.26 05.10.27 25.03.31 20.10.28 15.02.27	07.06. 19.11. 21.04. 15.02. 19.11. 05.10. 25.03. 20.10. 15.02.	A19JHQ A285A2 A28SAX A2RXT8 A2SAJD A3K32W A3KNSW A3LGS0 A3LQU8	XS1626141698 XS2260183285 XS2105779719 XS1951927158 XS2081168358 XS2465142755 XS2324321368 XS2613838296 XS2717292788	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)		98,167G-8,166G 88,34G-8,36G 95,33G-5,34G 94,98G-4,99G 98,47G-8,47G 98,06G-8,06G 87,82G-7,83G 101,96G-1,97G 101,13G-1,14G	98,156 G 88,34 G 95,33 G 94,98 G 98,47 G 98,06 G 87,81 G 101,97 G 101,14 G	1,52 0,02 0,1 1,32 0,02 2,03 0,11 2,35 2,17	1,52 0,02 0,1 1,32 0,02 2,03 0,11 2,34 2,17
Euro Euro	100.000 100.000	13.03.29 05.02.31	13.03. 05.02.	A3LVY7 A4EEZF	FR0014000LD1 FR00140110U0	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) 4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)		104,46G-4,56G 102,52G-2,61G	104,5 G 102,51 G	3,28 3,71	3,27 3,71
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		94,59G-4,59G	94,21 G	2,1	2,1
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	1,61	1,61
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)					
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26)		101,53G	101,51 G	5,95	5,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2 7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30)		94G 74,07G 108,26G 93,29G (ausg) 120,02G 102,36G 103,52G 105,29G 100G	94 G 74,07 G 108,26 G 93,29 G 120,02 G 102,36 G 103,52 G 105,29 G 100 G	6,21 10,66 1,29 7,23 3,07 1,7 1,04 7,5	6,19 10,66 1,29 7,2 3,07 1,7 1,04 7,5
						Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32)				144,99	
US\$ Euro	5.000 1.000	15.03.27 15.04.32	15.MJSD 15.04.	A2EH0S A3K4GH	DE000A2EH0S2 DE000A3K4GH3			100B	100 B	4	4
						Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		97,49G	97,49 G	5,25	5,24
						Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, rat. v. 26.10.22-30.04.26, v. 26.10.22(29), EO-Bonds 2022(29)Deut.Pal.Log. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		100G 100G 84-BT	100 G 100 G -BT	5,49 5,49 6,73	5,48 5,48 6,72
						Opus-Chartered Issuances S.A. Zertifikate 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) 4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29) 4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)				2,98 3,23 3,75	2,98 3,23 3,74
Euro DKK £	5.000 5.000 1.000	21.12.30 17.03.29 21.11.29	21.JD 04.02. 04.02.	A3G961 CHA0AS CHA0CW	DE000A3G9610 DE000CHA0AS9 DE000CHA0CW7						
						Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,85%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27) 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30) 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40) 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50) 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60) 1,65%, v. 24.03.21(26), DL-Notes 2021(21/26) 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28) 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41) 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)		103,52G-3,71G 99,38G-9,4G 85,13G-5,36G 69,78G-70,38G 98,15G-8,17G 82,26G-2,42G 68,96G-9,67G 98,57G-9,5G 91,24G-1,61G 93,75G-3,73G 87,17G-7,39G 72,57G-2,79G 69,69G-70,01G 91,22G-1,55G 77,33G-7,85G 98,42G-8,45G 92,99G-3,05G 75,66G-5,92G 62,63G-3,24G 61,11G-1,51G 99,78G-9,78G 95,71G-5,72G 90,54G-0,57G 74,31G-4,47G 66,08G-6,48G	103,55 G 99,39 G 85,37 G 69,97 G 98,15 G 82,18 G 69,14 G 98,48 G 91,23 G 93,7 G 87,21 G 72,3 G 69,17 G 91,34 G 77,1 G 98,38 G 93,04 G 75,63 G 62,8 G 61,35 G 99,77 G 95,69 G 90,57 G 74,37 G 66,01 G	6,15 4,28 5,82 6,79 4,41 5,99 6,77 6,28 6,37 4,97 5,76 6,76 6,85 5,65 6,71 4,31 4,9 6,28 6,81 6,86 3,28 4,53 5,06 6,4 6,85	6,15 4,23 5,82 6,79 4,4 5,98 6,77 6,27 6,36 4,97 5,75 6,76 6,85 5,65 6,7 4,3 4,9 6,28 6,81 6,86 3,28 4,53 5,06 6,4 6,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes						
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)		63,42G-4,65G	63,72	G	6,85	6,85
US\$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)		98,55G-8,59G	98,49	G	4,68	4,68
US\$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)		93,76G-3,93G	93,75	G	5,68	5,67
US\$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		81,36G-1,85G	81,59	G	6,94	6,94
US\$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		79,31G-9,87G	78,44	G	7,14	7,14
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)		104,6G-4,65G	104,65	G	4,82	4,81
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		105,28G-5,56G	105,35	G	5,32	5,32
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)		98,92G-9,45G	98,91	G	7,06	7,06
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,38G-0,41G	100,37	G	4,35	4,34
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)		99,65G-9,76G	99,82	G	4,77	4,76
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)		97,45G-7,68G	97,46	G	5,37	5,37
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)		84,27G-4,65G	84,3	G	6,92	6,92
US\$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69	5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)		100,48G-0,57G	100,46	G	5,2	5,2
US\$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00	5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)		98,7G-9G	98,8	G	5,72	5,71
US\$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82	6%, v. 03.02.25(55), DL-Notes 2025(25/55)		88,27G-8,85G	88,02	G	7,01	7
US\$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65	6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)		87,2G-7,72G	86,96	G	7,17	7,17
US\$	1.000	26.09.30	26.MS	A4EHY6	US68389XDH52	4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)		98,32G-8,32G	98,3	G	4,92	4,92
US\$	1.000	26.09.32	26.MS	A4EHY7	US68389XDK81	4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)		97,4G-7,53G	97,4	G	5,32	5,31
US\$	1.000	26.09.35	26.MS	A4EHY8	US68389XDM48	5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)		96,46G-6,73G	96,38	G	5,73	5,72
US\$	1.000	26.09.45	26.MS	A4EHY9	US68389XDP78	5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)		90,64G-1,2G	90,68	G	6,8	6,8
US\$	1.000	26.09.55	26.MS	A4EHZA	US68389XDR35	5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)		88,07G-8,84G	88,13	G	6,95	6,95
US\$	1.000	26.09.65	26.MS	A4EHZB	US68389XDT90	6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)		86,74G-7,09G	85,95	G	7,2	7,2
US\$	1.000	04.02.29	04.FA	A4EPTK	US68389XDW20	4,55%, v. 04.02.26(29), DL-Notes 2026(26/29)		100,26G-0,25G	100,28	G	4,51	4,51
US\$	1.000	04.02.31	04.FA	A4EPTM	US68389XDX03	4,95%, v. 04.02.26(31), DL-Notes 2026(26/31)		100,18G-0,24G	100,2	G	4,95	4,95
US\$	1.000	04.05.33	04.MN	A4EPTN	US68389XDY85	5,35%, v. 04.02.26(33), DL-Notes 2026(26/33)		100,16G-0,47G	100,11	G	5,34	5,34
US\$	1.000	04.02.36	04.FA	A4EPTP	US68389XDZ50	5,7%, v. 04.02.26(36), DL-Notes 2026(26/36)		99,9G-100,39G	99,91	G	5,73	5,73
US\$	1.000	04.02.46	04.FA	A4EPTQ	US68389XEA90	6,55%, v. 04.02.26(46), DL-Notes 2026(26/46)		98,73G-8,74G	98,38	G	6,78	6,78
US\$	1.000	04.02.56	04.FA	A4EPTR	US68389XEB73	6,7%, v. 04.02.26(56), DL-Notes 2026(26/56)		97,83G-8,58G	98,08	G	6,93	6,93
US\$	1.000	04.02.66	04.FA	A4EPTS	US68389XEC56	6,85%, v. 04.02.26(66), DL-Notes 2026(26/66)		97,66G-7,69G	97,14	G	7,15	7,15
						Orange S.A. Bonds						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		105,18G-5,25G	105,32	G	4,81	4,81
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		130,06G-0,01G	130,13	G	3,22	3,22
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		98,66G-8,65G	98,66	G	1,77	1,77
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		95,6G-5,74G	95,74	G	2,89	2,89
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		98,6G-8,61G	98,62	G	2,43	2,43
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		95,1G-4,98G	95	G	2,75	2,75
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		98,06G-8,04G	97,87	G	2,36	2,36
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		91,55G-1,46G	91,44	G	0,27	0,27
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,52G-8,46G	98,49	G	2,41	2,41
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		92,23G-2,02G	92,2	G	3,08	3,08
Euro	100.000	29.05.31	29.05.	A2R3BE	FR0013421823	1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		90,94G-1,17G	91,19	G	2,91	2,91
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,83G-8,83G	98,83	G	2,29	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		84,51G-4,55G	84,66	G	1,18	1,18
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		58,86G-8,86G	59,05	G	4,15	4,15
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		98,71G-8,71G	98,53	G	2,47	2,47
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		92,96G-2,975G	93,07	G	4,64	4,64
Euro	100.000	18.05.32	18.05.	A3K5NA	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		96,29G-5,88G	95,97	G	3,11	3,11
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		99,26G-9,26G	99,25	G	2,22	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		80,81G-0,74G	80,77	G	1,85	1,85
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		81,87G-1,36G	81,37	G	1,53	1,53
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		97,97G-7,93G	98,04	G	3,52	3,52
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		103,04G-2,99G	103,02	G	3,05	3,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Orange S.A. Medium - Term Notes 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) 2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35) 3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) 2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31) 3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34) 3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38) 4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45)		102,6G-2,5G 100,11G-0,1G 99,8G-9,68G 100,39G-99,92G 99,83G-9,78G 100,61G-0,47G 100,32G-0,25G 99,35G-9,34G 98,39G-8,08G	102,65 100,09 99,82 100,1 99,8 100,49 100,23 99,42 98,33	G G G G G G G G G	3,56 2,72 3,54 3,76 2,58 3,03 3,46 3,82 4,27	3,56 2,71 3,54 3,75 2,58 3,03 3,46 3,82 4,27
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		120,1G-0,09G	120,34	G	4,53	4,53
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		100,37G-0,54G	100,41	G	5,53	5,53
US\$	1.000	13.01.31	13.JJ	A4ENCM	USF6861DLG36	4 1/4%, v. 13.01.26(31), DL-Notes 2026(26/31) Reg.S		99,81G-9,82G	99,85	G	4,34	4,33
US\$	1.000	13.01.36	13.JJ	A4ENCR	USF6861DLJ74	5%, v. 13.01.26(36), DL-Notes 2026(26/36) Reg.S		100,3G-0,36G	100,31	G	5,01	5,01
US\$	1.000	13.01.56	13.JJ	A4ENCT	USF6861DLK48	5 3/4%, v. 13.01.26(56), DL-Notes 2026(26/56) Reg.S		102,41G-2,74G	102,47	G	5,64	5,64
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		96,78G-6,82G	96,79	G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		98,79G-8,57G	98,61	G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		94,13G-3,85G	93,83	G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		106,26G-6,34G	106,28	G		
Euro	100.000	endlos	15.03.	A3LWYR	FR0014000XS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		102,96G-3,17G	103,05	G		
Euro	100.000	endlos	24.06.	A4ECL4	FR0014010IV2	3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)		99,23G-9,27G	99,23	G		
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		100,26G-0,25G	100,24	G	2,62	2,62
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		99,97G-100G	99,99	G	3,33	3,28
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		102,66G-2,44G	102,66	G	3,28	3,28
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		103,85G-3,65G	103,71	G	3,2	3,2
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		67,66G-7,66G	67,7	G	5,66	5,66
£	1.000	14.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		67,8G-7,64G	67,82	G	6,12	6,12
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		98,77G-8,33G	98,44	G	3,71	3,71
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		93,46G-3,46G	93,51	G	2,13	2,13
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		95,54G-5,6G	95,64	G	5,45	5,44
A\$	10.000	26.09.31	26.MS	A3L3UN	AU3CB0313625	5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31)		98,32G-8,38G	98,55	G	5,77	5,77
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		99,94G-9,94G	99,94	G	2,31	2,29
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005	3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		100,89G-0,89G	101,09	G	3,27	3,27
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848	3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		102,03G-2,07G	102,07	G	3,1	3,1
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7%, v. 18.07.17(27), DL-Notes 2017(27)		99,39G-9,38G	99,4	G	4,2	4,19
US\$	1.000	25.02.35	25.FA	A4D7HW	US686329AB98	5,4%, v. 25.02.25(35), DL-Notes 2025(35)		(exA)-103,53G-3,47G	103,56	G	4,98	4,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)		96,46G-6,45G	96,25 G	2,31	2,31
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843			106,26G-5,95G	106,22 G	3,26	3,26
US\$	1.000	30.01.35	30.JJ	A4D55K	XS2975119988			106,04G-6,07G	106,13 G	5,21	5,21
Euro	1.000	02.07.32	02.07.	A4EDFV	XS3104553931			100,22G-0,24G	100,24 G	3,58	3,58
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		94,44G-4,44G	94,44 G	3,09	3,09
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807			99,05G-8,83G	98,86 G	2,78	2,78
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102			95,38G-5,36G	95,39 G	3,61	3,61
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039			96,43G-6,3G	96,39 G	5,68	5,67
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112			90,69G-0,48G	90,61 G	6,31	6,31
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876			102,32G-2,35G	102,32 G	3,12	3,12
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235			102,46G-2,42G	102,52 G	3,8	3,8
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		103,13G-3,12G	103,14 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		97,05G-7,08G	97,05 G	3,46	3,46
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680			87,7G-7,34G	87,36 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		99,08G-9,25G	99,04 G	1,76	1,76
US\$	1.000	04.09.35	04.MS	A4EGNF	US68902VAS60	Otis Worldwide Corp. Registered Notes 5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)		102,55G-2,58G	102,61 G	4,85	4,84
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) 3 5/8%, zinsv. v. 03.02.26-02.02.31, v. 03.02.26(32), EO-FLR Med.-Term Nts 26(31/32)		102,53G-2,56G	102,53 G	3,64	3,63
Euro	1.000	05.10.27	05.10.	A3LPBN	XS2698603326			101,87G-1,97G	101,9 G	4,8	4,78
Euro	1.000	31.01.29	31.01.	A3LTXD	XS2754491640			103,46G-3,46G	103,47 G	3,73	3,73
Euro	1.000	12.06.28	12.06.	A3LZW3	XS2838495542			102,1G-2,11G	102,12 G	3,76	3,76
Euro	1.000	03.02.32	03.02.	A4EPCG	XS3281761901			99,69G-9,71G	99,69 G	3,68	3,68
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		106,9G-7,02G	106,88 G	7,61	7,6
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	OTP banka d.d. Floating Rate Notes 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)		101,74G-1,74G	101,73 G	3,87	3,86
Euro	100.000	20.05.28	20.05.	A4EBBN	XS3050686321			100,35G-0,36G	100,35 G	3,33	3,32
Euro	1.000	20.06.30	20.06.	A4ECXF	XS3094548123	OTP Jelzálogbank Részvénytársaság Medium - Term Hypotheken - Pfandbriefe 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30) 3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31) 3,161%, v. 12.02.26(32), EO-Med-T. Cov.Nts 2026(32)		100,52G-0,54G	100,53 G	2,86	2,86
Euro	1.000	31.03.31	31.03.	A4EHM4	XS3187013779			101,06G-1,07G	101,06 G	2,91	2,91
Euro	1.000	31.05.32	31.05.	A4EP1Q	XS3282211286			100,73G-0,73G	100,71 G	3,03	3,03
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KGaA Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.26-24.05.26, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99,37G-9,37G	99,37 G	4,63	4,58
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,19G-1,21G	101,2 G	2,32	2,32
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		99,73G-9,88G	99,61 G	4,83	4,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)		83,98G-4,06G	83,82 G	5,76	5,76
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		82,8G-2,48G	82,23 G	5,81	5,81
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69			105,66G-5,74G	105,77 G	4,91	4,91
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43			102,78G-3G	102,73 G	5,82	5,81
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12			101,41G-1,44G	101,44 G	4,39	4,37
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	P3 Group S.a.r.l. Medium - Term Notes 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33) 3 3/8%, v. 22.01.26(31), EO-Medium-Term Nts 2026(26/31)		96,84G-6,8G	96,83 G	2,78	2,78
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261			102,15G-2,12G	102,17 G	3,61	3,61
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425			105,22G-5,04G	105,1 G	3,25	3,25
Euro	1.000	02.04.33	02.04.	A4EH21	XS3195025054			99,85G-9,86G	99,86 G	3,77	3,77
Euro	1.000	22.03.31	22.03.	A4ENWS	XS3277753839			99,89G-9,98G	99,95 G	3,38	3,38
US\$	1.000	30.03.26 10.08.26	30.MS	A3LFOX	US69371RS496	Paccar Financial Corp. Medium - Term Notes 4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28) 4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28) 3 9/10%, v. 05.02.26(29), DL-Medium-Term Notes 2026(29)		99,98G-100G	99,97 G	4,46	4,37
US\$	1.000		10.FA	A3LLOF	US69371RS561			100,18G-0,18G	100,17 G	4,69	4,63
US\$	1.000		10.FA	A3LLOV	US69371RS645			102,63G-2,72G	102,68 G	3,81	3,81
US\$	1.000		31.JJ	A3LTV0	US69371RS801			102,16G-2,17G	102,2 G	3,85	3,84
US\$	1.000		22.MS	A3LWGL	US69371RS983			103,11G-3,11G	103,08 G	4,59	4,59
US\$	1.000		03.MS	A4D7RL	US69371RT635			101,22G-1,22G	101,24 G	3,95	3,95
US\$	1.000		08.MN	A4EA1X	US69371RT718			101,62G-1,67G	101,71 G	4,15	4,15
US\$	1.000		08.FA	A4EE7P	US69371RT973			100,43G-0,48G	100,46 G	3,83	3,82
US\$	1.000		07.MN	A4EKZQ	US69371RU203			100,17G-0,19G	100,24 G	3,96	3,96
US\$	1.000		05.FA	A4EPZQ	US69371RU385		S s	99,99G-100,04G		3,92	3,92
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	Paccar Financial Europe B.V. Medium - Term Notes 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28) 2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)		100,56G-0,57G	100,57 G	2,6	2,6
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192			100,16G-0,16G	100,16 G	2,59	2,56
Euro	1.000	19.05.28	19.05.	A4EA8S	XS3074379457			100,07G-0,07G	100,07 G	2,71	2,71
Euro	1.000	13.11.28	13.11.	A4EKX8	XS3217498875			99,77G-9,77G	99,78 G	2,59	2,58
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50) 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41) 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54) 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34) 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55) 5,2%, v. 20.02.26(36), DL-Notes 2026(26/36)		97G-6,96G	96,95 G	4,32	4,32
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			91,11G-1,01G	91 G	4,61	4,61
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			68,37G-8,67G	68,65 G	6,04	6,03
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			100,54G-0,48G	100,51 G	4,47	4,47
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			86,29G-6,56G	86,42 G	6,1	6,1
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34			101,28G-1,22G	101,18 G	4,52	4,5
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			105,05G-5,3G	105,27 G	4,97	4,97
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			93,56G-3,59G	93,61 G	4,69	4,69
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			84,22G-3,98G	83,91 G	5,88	5,88
US\$	1.000	01.10.54	01.AO	A3L08S	US694308KT38			97,04G-7,29G	97,05 G	6,19	6,19
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55			106,81G-6,84G	106,8 G	5,03	5,02
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99			108,23G-8,41G	108,42 G	6,2	6,2
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29			107,46G-7,64G	107,55 G	6,21	6,21
US\$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84			108,83G-8,84G	108,77 G	5	5
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02			104,77G-4,82G	104,8 G	4,35	4,35
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98			103,45G-3,38G	103,41 G	4,46	4,45
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71			104,98G-5,2G	105,05 G	5,08	5,08
US\$	1.000	01.03.35	01.MS	A4D7S4	US694308KU01			103,9G-3,85G	103,79 G	5,23	5,23
US\$	1.000	01.03.55	01.MS	A4D7S5	US694308KV83			100,52G-0,92G	100,66 G	6,17	6,18
US\$	1.000	01.05.36	01.MN	A4EQ28	US694308LA38			99,64G-9,66G		5,31	5,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.56	01.MN	A4EQ29	US694308LB11	Pacific Gas & Electric Company Registered First Mortgage Bonds 6%, v. 20.02.26(56), DL-Notes 2026(26/56)		98,44G-8,62G		6,19	6,19
sfrs sfrs Euro £	5.000 5.000 1.000 1.000	02.05.29 26.10.28 18.06.31 13.06.32	02.05. 26.10. 18.06. 13.JD	A3K6GA A3KXYM A4ECLW A4EM8G	CH1179534990 CH1137122839 XS3095372119 XS3268963496	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31) 4 3/4%, v. 13.01.26(32), LS-Medium-Term Notes 2026(32)		102,85G-2,82G 98,5G-8,47G 100,02G-99,88G 99,73G-9,6G	102,86 G 98,5 G 100,04 G 99,79 G	0,85 0,51 3,15 4,88	0,85 0,51 3,15 4,88
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		99,41G-9,43G	99,46 G	5,97	5,95
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7%, v. 24.09.19(29), AD-Notes 2019(29)		91,79G-1,91G	91,96 G	6,36	6,34
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.37 15.01.49 15.09.30 15.03.51 15.06.29 15.02.50 01.12.53 15.05.54 15.02.29 15.02.31 15.02.34 15.01.55 15.03.29	01.AO 15.JJ 15.MS 15.MS 15.JD 15.FA 01.JD 15.MN 15.FA 15.FA 15.FA 15.JJ 15.MS	A0LPX6 A193JR A28V01 A28V02 A2RYPR A2RYPS A3LB2M A3LH3T A3LS19 A3LS2A A3LS2B A3LS2C A4EP7G	US695114CD86 US695114CT39 US695114CW67 US695114CX41 US695114CU02 US695114CV84 US695114CZ98 US695114DA39 US695114DB12 US695114DC94 US695114DD77 US695114DE50 US695114DH81	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) 5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29) 5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31) 5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34) 5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55) 4 1/4%, v. 06.02.26(29), DL-Bonds 2026(26/29)		102,74G-2,48G 76,23G-6,38G 92,61G-2,63G 64,92G-5,26G 97,37G-7,34G 76,05G-6,35G 89,53G-9,74G 91,81G-1,85G 102,65G-2,61G 103,4G-3,48G 102,89G-2,93G 95,46G-5,73G 100,38G-0,4G	102,66 G 76,37 G 92,61 G 65,1 G 97,36 G 76,21 G 89,86 G 91,93 G 102,6 G 103,41 G 102,89 G 95,76 G 100,34 G	5,52 6,13 4,56 6,09 4,42 6,12 6,22 6,2 4,2 4,56 5,06 6,21 4,15	5,52 6,13 4,55 6,09 4,41 6,12 6,21 6,2 4,2 4,56 5,06 6,21 4,15
US\$ US\$	1.000 1.000	15.09.55 15.08.56	15.MS 15.FA	A4D81B A4EPT8	US695114DF26 US695114DG09	PacifiCorp Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55) 7 1/8%, zinsv. v. 05.02.26-14.08.31, v. 05.02.26(56), DL-FLR Notes 2026(31/56)		102,34G-2,32G 100,93G-0,9G	102,3 G 100,93 G	7,31 7,18	7,31 7,17
US\$ US\$	1.000 1.000	15.12.29 01.10.51	15.JD 01.AO	A2SAYC A3KV5A	US695156AU37 US695156AW92	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)		95,97G-5,9G 65,16G-5,2G	95,93 G 65,31 G	4,22 5,71	4,22 5,71
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		100,38G-0,4G	100,15 G	7,97	7,97
US\$ US\$	1.000 1.000	23.02.34 23.02.38	23.FA 23.FA	A4EQNR A4EQNS	US698299CB89 US698299CC62	Panama, Republik Registered Bonds 5,227%, v. 23.02.26(34), DL-Bonds 2026(26/34) 5,662%, v. 23.02.26(38), DL-Bonds 2026(26/38)		100,02G-0,05G 100,23G-0,32G	100,05 G 100,28 G	5,29 5,7	5,29 5,7
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		103,85G-3,78G	103,87 G	4,81	4,8
Euro	1.000	05.08.28(27)	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028)		76,25G-6,41G	76,25 G	19,78	19,78
Euro Euro	1.000 1.000	10.04.28 31.05.30	10.04. 31.05.	A3LE5V A3LZHR	XS2596599147 XS2831524728	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,24G-3,26G 102,21G-2,22G	103,26 G 102,23 G	2,89 3,3	2,89 3,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S 4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S		99,75G-9,79G 101,44G-1,46G	99,57 G 101,48 G	3,63 4,28	3,62 4,28
	1.000	15.07.32	15.JJ	A4EDU7	XS3111831254						
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		32G-2G	32 G	52,61	52,61
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Skydance Corp. Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)		98,28G-8,24G 97,16G-7,14G 67,12G-6,23G	98,24 G 97,21 G 65,87 G	5,02 4,98 8,29	5 4,98 8,29
	1.000	15.02.28	15.FA	A19KU2	US124857AT09						
	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39						
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Skydance Corp. Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		95,46G-4,67G 80,48G-79,41G 72,19G-0,03G	95,42 G 80,62 G 72,11 G	7,78 8,23 8,71	7,78 8,22 8,71
	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66						
	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23						
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Skydance Corp. Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)		65,42G-5,46G 95,88G-5,8G 90,12G-0,17G 97,17G-6,99G	65,68 G 95,8 G 90,15 G 97,28 G	8,33 6,04 6,21 5,28	8,33 6,04 6,21 5,27
	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33						
	1.000	19.05.32	19.MN	A28XGM	US92556HAD98						
	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68						
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Skydance Corp. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR-Debts 2017(27/57)		87,27G-6,62G	86,92 G	7,49	7,49
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) 4,2%, v. 17.02.26(46), EO-Medium-Term Notes 2026(46)		93,42G-3,54G 101,48G-1,62G	93,42 G 101,51 G	4,2 4,08	4,2 4,08
	100.000	17.02.46	17.02.	A4EQEA	FR0014016C67						
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		92,51G-2,51G	92,53 G	4,1	4,1
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		97,66G-7,72G 81,54G-1,7G 101,2G-1,24G 99,93G-9,96G	97,72 G 81,54 G 101,23 G 99,96 G	4,03 5,46 4,16 2,91	4,03 5,46 4,16 2,91
	1.000	14.06.49	14.JD	A2R3F1	US701094AP92						
	1.000	15.09.29	15.MS	A3K6A5	US701094AS32						
	1.000	01.03.30	01.03.	A4D6VX	XS2986378714						
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)		98,11G-8,08G	98,12 G	4,37	4,36
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		99,26G-9,21G	99,24 G	2,51	2,51
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)		108,97G-8,9G	108,86 G	5,77	5,76
US\$	1.000	15.04.30	15.AO	A4D9ZA	US704326AA51	Paychex Inc. Registered Notes 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30) 5,35%, v. 10.04.25(32), DL-Notes 2025(25/32) 5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)		102,09G-2G 102,37G-2,47G 102,41G-2,37G	102,13 G 102,41 G 102,55 G	4,61 4,94 5,34	4,61 4,94 5,34
	1.000	15.04.32	15.AO	A4D9ZB	US704326AB35						
	1.000	15.04.35	15.AO	A4D9ZC	US704326AC18						
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	PayPal Holdings Inc. Registered Notes 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)		92,87G-2,87G	92,71 G	4,18	4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						PayPal Holdings Inc. Registered Notes						
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)		99,17G-9,15G	99,12	G	4,15	4,12
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)		96,02G-5,99G	95,97	G	4,1	4,1
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		100G-99,94G	99,95	G	3,98	3,97
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)		99,73G-9,66G	99,73	G	4,51	4,51
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)		89,25G-9,91G	89,16	G	5,89	5,89
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		90,7G-0,79G	90,51	G	5,95	5,95
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88	5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)		102,05G-2,05G	102,06	G	4,9	4,9
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61	5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		94,96G-5,76G	94,92	G	5,89	5,89
US\$	1.000	06.03.28	06.MS	A4D74W	US70450YAS28	4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)		100,91G-0,87G	100,85	G	4,04	4,04
US\$	1.000	01.04.35	01.AO	A4D74Y	US70450YAT01	5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)		101,36G-1,21G	101,28	G	4,99	4,99
						PCC Global PLC Bonds						
Euro	1.000	15.11.30	15.MN	A4EKNF	XS3200021502	8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30)		86,83G-6,7G	86,72	G	12,38	12,35
						PCC SE Inhaber - Teilschuldverschreibungen						
Euro	1.000	01.12.27	01.JAJO	A30V2U	DE000A30V2U2	5%, v. 01.12.22(27), Inh.-Teilschuld v. v.22(23/27)		99G-9G	99	G	5,72	5,7
Euro	1.000	01.04.28	01.JAJO	A30VR4	DE000A30VR40	5%, v. 01.02.23(28), Inh.-Teilschuld v. v.23(23/28)		100,41G-0,4G	100,4	G	4,88	4,88
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld v. v.22(23/27)		99G-9G	99	G	5,78	5,76
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9	6%, v. 02.10.23(28), Inh.-Teilschuld v. v.23(24/28)		100,1G-0,1G	100,1	G	6,09	6,07
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2	6%, v. 02.01.24(29), Inh.-Teilschuld v. v.24(24/29)		100,5G-0,5G	100,5	G	5,94	5,94
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90	5%, v. 03.04.23(28), Inh.-Teilschuld v. v.23(23/28)		100,76G-0,76G	100,76	G	4,74	4,73
Euro	1.000	01.05.29	01.JAJO	A3824R	DE000A3824R1	6%, v. 01.03.24(29), Inh.-Teilschuld v. v.24(24/29)		101G-1,5G	101	G	5,6	5,59
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7	5 3/4%, v. 01.07.24(29), Inh.-Teilschuld v. v.24(24/29)		98,6G-8,6G	98,6	G	6,36	6,35
Euro	1.000	01.01.30	01.JAJO	A383SZ	DE000A383SZ9	5 3/4%, v. 02.12.24(30), Inh.-Teilschuld v. v.24(25/30)		101G-1G	101	G	5,57	5,57
Euro	1.000	01.10.29	01.JAJO	A383UJ	DE000A383UJ9	5 3/4%, v. 01.10.24(29), Inh.-Teilschuld v. v.24(25/29)		100,75G-0,75G	100,75	G	5,63	5,62
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld v. v.21(21/26)		99,01G-9,01G	99,01	G	7,11	6,95
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld v. v.21(22/26)		97G-7G	98,5	G	8,19	8,19
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld v. v.21(22/26)		98G-8G	98	G	6,89	6,83
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld v. v.22(22/26)		99,2G-9,2G	99,15	G	8,01	8,01
Euro	1.000	01.02.28	01.JAJO	A460Q5	DE000A460Q50	4%, v. 16.02.26(28), Inh.-Teilschuld v. v.26(26/28)		99G-9G	99,5	G	4,62	4,62
Euro	1.000	01.04.30	01.JAJO	A4DFDS	DE000A4DFDS9	5 3/4%, v. 03.02.25(30), Inh.-Teilschuld v. v.25(25/30)		101G-1G	101	G	5,59	5,59
Euro	1.000	01.10.30	01.JAJO	A4DFHU	DE000A4DFHU6	5 1/2%, v. 01.07.25(30), Inh.-Teilschuld v. v.25(25/30)		100,2G-0,2G	98,5	G	5,56	5,55
Euro	1.000	01.07.30	01.JAJO	A4DFLK	DE000A4DFLK9	5 1/2%, v. 01.04.25(30), Inh.-Teilschuld v. v.25(25/30)		100,86G-1G	100,85	G	5,34	5,34
Euro	1.000	01.07.27	01.JAJO	A4DFMA	DE000A4DFMA8	4%, v. 02.05.25(27), Inh.-Teilschuld v. v.25(25/27)		99,05G-9,05G	99,05	G	4,82	4,8
Euro	1.000	01.01.31	01.JAJO	A4DFWY	DE000A4DFWY7	5 1/2%, v. 01.10.25(31), Inh.-Teilschuld v. v.25(26/31)		99,8G-9,8G	99,8	G	5,66	5,66
						Pearson Funding PLC Guaranteed Notes						
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		98,21G-8,22G	98,24	G	5,64	5,63
						PECO Energy Co. Registered First and Refunding Mortgage Bonds						
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		83,06G-3,25G	83,3	G	5,67	5,67
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14	5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		94,69G-5,08G	95,17	G	5,68	5,67
US\$	1.000	15.09.35	15.MS	A4EGQR	US693304BH96	4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35)		100,69G-1,01G	100,96	G	4,8	4,8
US\$	1.000	15.09.55	15.MS	A4EGQS	US693304BJ52	5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)		100,65G-0,9G	100,98	G	5,67	5,66
						Pegasus Hava Tasimaciligi A.S. Registered Notes						
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		105,03G-5,02G	105,03	G	7,01	7
						Pension Insurance Corporation PLC Subordinated Medium - Term Notes						
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		105,69G-5,42G	105,76	G	6,05	6,05
						Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes						
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,67G-2,64G	102,65	G	4,3	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						PeopleCert Wisdom Issuer PLC Registered Notes 5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S		97,06G-6,91G	97,04	G	6,29	6,28
Euro	1.000	15.06.31	15.JD	A4EMBB	XS3231911150							
						PepsiCo Inc. Floating Rate Notes zinsv., v. 11.02.26(28), EO-FLR Notes 2026(28)		99,99G-9,98G	99,99	G	0,01	
Euro	1.000	11.02.28	11.FMAN	A4EP1K	XS3291116369							
						PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		108,56G-8,67G	108,68	G	3,96	3,96
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97							
						PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,15G-0,04G	100,03	G	2,36	2,34
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165							
						PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		96,47G-6,1G	96,19	G	1,81	1,81
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189							
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		99G-9,02G	99,01	G	4,06	4,03
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		83,48G-3,75G	83,59	G	5,35	5,35
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		99,18G-9,06G	99,05	G	3,63	3,62
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		105,84G-5,85G	105,91	G	4,97	4,97
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		86,89G-7,2G	87,25	G	5,25	5,25
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)		92,99G-3,16G	93,34	G	5,23	5,23
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		84,44G-4,2G	84,31	G	0,95	0,95
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		53,5G-3,14G	53,43	G	3,92	3,92
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)		(exA)-88,31G-8,38G	88,35	G	3,17	3,17
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		98,74G-8,76G	98,77	G	3,86	3,86
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,47G-5,5G	95,52	G	4	4
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		85,61G-5,59G	85,51	G	4,99	4,99
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		76,81G-6,98G	76,99	G	5,41	5,41
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		76,51G-7G	76,99	G	5,42	5,42
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		91,05G-1,09G	91,1	G	3,55	3,55
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		95,94G-5,93G	95,94	G	1,04	1,04
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		95,97G-5,99G	96	G	3,92	3,92
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		72,87G-3,56G	73,58	G	5,44	5,44
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		67,12G-7,17G	67,1	G	5,41	5,4
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		70,61G-0,17G	70,56	G	2,48	2,48
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		98,36G-8,36G	98,36	G	1,51	1,51
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		91,94G-1,8G	91,93	G	2,42	2,42
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)		99,75G-9,75G	99,76	G	3,77	3,77
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		89,58G-9,57G	89,58	G	4,07	4,07
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		73,93G-3,98G	74,04	G	5,11	5,11
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		64,02G-4,22G	64,16	G	5,39	5,39
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		83,83G-3,74G	83,72	G	1,79	1,79
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		101,95G-1,91G	101,94	G	3,93	3,92
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,37G-1,38G	101,4	G	3,83	3,82
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)		101,97G-2,08G	102,09	G	4,15	4,15
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)		89,54G-9,7G	89,67	G	5,45	5,45
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		100,65G-0,72G	100,72	G	4,11	4,08
US\$	1.000	07.02.27	07.FA	A4D6XA	US713448GD49	4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)		100,69G-0,69G	100,7	G	3,68	3,68
US\$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)		101,44G-1,42G	101,43	G	3,72	3,72
US\$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)		102,55G-2,54G	102,55	G	3,94	3,94
US\$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		103,41G-3,4G	103,47	G	4,58	4,58
Euro	1.000	28.07.37	28.07.	A4EENY	XS3121137916	3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)		99,52G-9,41G	99,58	G	3,51	3,51
Euro	1.000	28.07.55	28.07.	A4EENZ	XS3121138211	4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)		96,38G-6,08G	96,43	G	4,29	4,28
US\$	1.000	15.01.29	15.JJ	A4EEPV	US713448GL64	4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)		100,88G-0,86G	100,9	G	3,82	3,81
US\$	1.000	23.07.30	23.JJ	A4EEPW	US713448GH52	4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)		101,74G-1,74G	101,73	G	3,9	3,9
US\$	1.000	23.07.32	23.JJ	A4EEXP	US713448GJ19	4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)		102,6G-2,58G	102,65	G	4,23	4,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ Euro Euro Euro	1.000 1.000 1.000 1.000	23.07.35 11.02.34 11.02.38 11.02.47	23.JJ 11.02. 11.02. 11.02.	A4EEPY A4EP1L A4EP1M A4EP1N	US713448GK81 XS3291117417 XS3291117680 XS3291118068	PepsiCo Inc. Registered Notes 5%, v. 23.07.25(35), DL-Notes 2025(25/35) 3,3%, v. 11.02.26(34), EO-Notes 2026(26/34) 3,7%, v. 11.02.26(38), EO-Notes 2026(26/38) 4,15%, v. 11.02.26(47), EO-Notes 2026(26/47)		103,18G-3,28G 100,65G-0,61G 100,89G-0,9G 100,85G-0,76G	103,23 G 100,71 G 100,95 G 100,98 G	4,62 3,21 3,61 4,09	4,62 3,21 3,61 4,09
£ £	1.000 1.000	22.07.29 22.07.34	22.JJ 22.JJ	A3K7U4 A3K7U5	XS2503830536 XS2503832078	PepsiCo Inc. Senior Notes 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29) 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)		98,04G-7,99G 93,26G-3,24G	98,02 G 93,26 G	3,87 4,58	3,87 4,57
US\$ US\$ US\$	1.000 1.000 1.000	16.02.27 16.02.29 16.02.34	16.FA 16.FA 16.FA	A3LUP6 A3LUP7 A3LUP8	US713466AA86 US713466AB69 US713466AD26	Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27) 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29) 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)		100,62G-0,67G 101,77G-1,78G 101,25G-1,33G	100,66 G 101,82 G 101,36 G	3,98 3,95 4,55	3,97 3,95 4,55
Euro Euro	1.000 1.000	30.06.29 10.07.30	30.06. 10.07.	A3LKL V A3LW3S	XS2641927574 XS2797546624	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		108,36G-8,37G 103,78G-3,78G	108,4 G 103,75 G	3,9 3,3	3,89 3,3
Euro	1.000	22.12.35	22.12.	A4EG7Z	XS3183164220	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)		100,22G-0,26G	100,25 G	3,84	3,84
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	18.05.26 08.04.30 24.10.27 24.10.31	18.05. 08.04. 24.10. 24.10.	A181MQ A28VQ3 A2R9PF A2R9PG	FR0013172939 FR0013506532 FR0013456431 FR0013456449	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		99,82G-9,82G 95,95G-5,83G 97,08G-7,03G 89,21G-8,77G	99,82 G 95,86 G 96,87 G 88,88 G	2,3 2,84 1,03 1,96	2,28 2,84 1,03 1,96
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000	04.10.29 02.11.28 02.11.32 15.09.27 15.09.33 07.11.30 07.05.34 03.03.32 04.02.33 04.02.37	04.10. 02.11. 02.11. 15.09. 15.09. 07.11. 07.05. 03.03. 04.02. 04.02.	A3KW1Z A3LAXB A3LAXC A3LNFD A3LNFE A3LX6H A3LX6J A4D7SF A4EKC7 A4EKC8	FR0014005SC1 FR001400DOV0 FR001400DP44 FR001400KP B4 FR001400KPC2 FR001400PX40 FR001400PX57 FR001400XRB3 FR0014013W09 FR0014013W25	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) 3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33) 3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37)		91,42G-1,09G 101,86G-1,8G 103,45G-3,13G 101,72G-1,73G 101,9G-1,9G 101,55G-1,54G 100,45G-0,48G 99,91G-9,94G 98,95G-8,95G 99,35G-9,39G	91,12 G 101,82 G 102,97 G 101,74 G 101,95 G 101,65 G 100,48 G 99,98 G 99,14 G 99,38 G	0,27 2,54 3,22 2,59 3,46 3,02 3,56 3,26 3,42 3,82	0,27 2,54 3,22 2,58 3,46 3,01 3,55 3,26 3,42 3,82
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		96,11G-6,05G	96,04 G	2,72	2,71
US\$ US\$ US\$ Euro Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.11.33 14.03.37(35) 01.03.30 11.03.33 17.11.36 30.03.36 30.06.55	21.MN 14.MS 01.03. 11.03. 17.11. 30.MS 30.JD	816742 A0LN7Q A18YHE A3KM3M A3KY2V A4EDHV A4EDHW	US715638AP79 US715638AU64 XS1373156618 XS2314020806 XS2408608219 US715638FC12 US715638FD94	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)		125,71G-5,74G 111,17G-1,2G 102,63G-2,64G 85,48G-5,58G 82,89G-2,97G 103,07G-3,1G 104,72G-4,72G	125,73 G 111,21 G 102,63 G 85,54 G 82,95 G 103,09 G 104,74 G	4,79 5,06 3,04 2,88 3,93 5,17 5,94	4,79 5,06 3,04 2,88 3,92 5,17 5,94
US\$ US\$	1.000 1.000	18.11.50 01.12.32	18.MN 01.JD	A1A3TZ A285SD	US715638BM30 US715638DP43	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)		98,85G-8,942G 83,81G-3,8G	98,9 G 83,8 G	5,79 4,42	5,78 4,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	Peru, Republik Registered Notes 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) 3%, v. 02.11.21(34), DL-Bonds 2021(21/34) 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		56,22G-6,2G	56,25 G	5,76	5,76
US\$	1.000	23.01.31	23.JJ	A28WVW	US715638DF60			92,67G-2,87G	92,89 G	4,46	4,46
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			78,19G-8,22G	78,21 G	5,51	5,51
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			71,62G-1,62G	71,61 G	5,77	5,77
US\$	1.000	15.01.34	15.JJ	A3KYE5	US715638DU38			87,66G-7,71G	87,71 G	4,96	4,96
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48			103,05G-3,08G	103,08 G	5,01	5,01
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21			100,56G-0,6G	100,54 G	5,92	5,91
US\$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		102,18G-2,19G	102,18 G	4,48	4,47
US\$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13			101,74G-1,74G	101,74 G	5,06	5,06
US\$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87			99,57G-9,58G	99,64 G	5,76	5,76
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		100,05G-0,09G	100,09 G	5,34	5,33
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	Petrobras Global Finance B.V. Guaranteed Registered Notes 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,85%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) 6%, v. 13.09.24(35), DL-Notes 2024(24/35) 5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30) 6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)		101,92G-2,1G	102,1 G	4,89	4,89
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			102,77G-2,66G	102,74 G	4,33	4,32
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24			102G-2,13G	102,12 G	5,02	5,02
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			102,64G-2,74G	102,9 G	6,68	6,68
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			100,32G-0,65G	100,36 G	6,79	6,79
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			88,79G-9G	88,88 G	6,82	6,82
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			95,8G-6,2G	96,26 G	7,25	7,25
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			104,87G-5G	105,2 G	6,88	6,88
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			100,23G-0,28G	100,25 G	5,07	5,07
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34			97,21G-7,18G	97,95 G	7,11	7,11
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			100,91G-1,15G	101,09 G	5,4	5,39
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			100,06G-0,02G	99,93 G	7,02	7,02
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72			83,69G-3,83G	83,69 G	6,97	6,97
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29			100,35G-0,7G	100,64 G	5,98	5,98
US\$	1.000	10.09.30	10.MS	A4EGRE	US71647NBM02			99,23G-9,28G	99,24 G	5,38	5,37
US\$	1.000	10.01.36	10.JJ	A4EGRF	US71647NBN84			100,07G-0,11G	100,01 G	6,33	6,33
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		96,32G-6,36G	96,48 G	7,29	7,29
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30) 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)	S s	94,64G-4,29G	94,41 G	7,47	7,47
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17			78,39G-8,49G	78,65 G	7,86	7,85
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			83,48G-3,33G	83,56 G	8,28	8,28
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59			101,01G-1,18G	101,16 G	5,2	5,19
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33			103G-2,85G	103,01 G	6,1	6,1
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18			100,78G-0,64G	100,74 G	6,68	6,68
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	Petróleos Mexicanos Medium - Term Notes 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)	S s	78,09G-8,2G	78,45 G	7,95	7,95
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706		S s	101,13G-1,08G	101,11 G	4,36	4,36
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42			84,06G-3,96G	84,2 G	8,54	8,54
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777		S s	101,97G-1,92G	101,95 G	3,85	3,85
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55			101,64G-1,65G	101,68 G	4,92	4,91
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68		S s	76,69G-6,77G	76,78 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54			89,47G-9,59G	89,71 G	7,81	7,81
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508			98,99G-8,99G	98,98 G	3,66	3,65

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1082

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe						
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	99,94G-9,94G	99,96	G	0,17	0,17
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	94,47G-4,56G	94,54	G	0,91	0,91
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,62G-9,58G	99,61	G	0,25	0,25
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	98,44G-8,62G	98,65	G	0,25	0,25
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	97,02G-7,16G	97,18	G	0,51	0,51
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,78G-9,77G	99,78	G	0,18	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	91,9G-1,9G	92	G	1	1
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	99,94G-9,95G	99,95	G	0,55	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	100,84G-0,81G	100,85	G	0,31	0,31
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	100G-99,99G	100	G	0,38	0,38
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	99,88G-9,87G	99,88	G	0,43	0,43
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	99,73G-9,68G	99,7	G	0,9	0,9
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,59G-9,58G	99,57	G	0,38	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	97,97G-7,95G	97,97	G	0,26	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	98,15G-8,14G	98,17	G	0,25	0,25
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	99,66G-9,72G	99,76	G	0,22	0,22
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	95,72G-5,83G	95,91	G	0,77	0,77
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	100,52G-0,59G	100,56	G	0,69	0,69
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	100,1G-0,09G	100,1	G	0,16	0,16
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	101,33G-1,39G	101,33	G	1,06	1,06
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	109,01G-9,02G	109,09	G	0,84	0,84
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	102,88G-2,97G	103,01	G	0,34	0,34
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	106,93G-6,93G	106,94	G	0,56	0,56
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	105,22G-5,28G	105,32	G	0,5	0,5
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	117,19G-7,3G	117,38	G	0,76	0,76
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	110,63G-0,59G	110,68	G	0,5	0,5
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	127,21G-7,36G	127,3	G	1,06	1,06
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	111,78G-1,79G	111,79	G	0,83	0,83
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	105,53G-5,54G	105,58	G	0,48	0,48
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	108,17G-8,28G	108,24	G	0,96	0,96
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	97,13G-7,17G	97,22	G	0,26	0,26
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	98,66G-8,7G	98,74	G	0,25	0,25
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	98,44G-8,46G	98,51	G	0,25	0,25
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	91,32G-1,51G	91,49	G	0,82	0,82
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	95,58G-5,75G	95,76	G	0,52	0,52
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	99,69G-9,71G	99,73	G	0,17	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	89,34G-9,36G	89,43	G	0,56	0,56
sfrs	5.000	19.08.31	19.08.	A3KWKf	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	98,36G-8,37G	98,4	G	0,25	0,25
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	95,3G-5,41G	95,43	G	0,52	0,52
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	98,69G-8,76G	98,79	G	0,46	0,46
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	99,78G-9,79G	99,82	G	0,2	0,2
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	116,11G-6,14G	116,23	G	0,79	0,79
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	110,31G-0,3G	110,35	G	0,48	0,48
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	113,61G-3,66G	113,7	G	0,81	0,81
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	110,08G-0,11G	110,17	G	0,53	0,53
sfrs	5.000	24.06.50	24.06.	A3LKBf	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	116,51G-6,8G	116,84	G	1,09	1,09
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	114,2G-4,4G	114,43	G	0,94	0,94
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	107,83G-7,81G	107,83	G	0,63	0,63
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe						
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	99,4G-9,41G	99,46	G	0,41	0,41
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	99,93G-9,96G	99,97	G	0,1	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	98,32G-8,35G	98,38	G	0,25	0,25
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	99,64G-9,64G	99,64	G	0,61	
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	100,45G-0,44G	100,48	G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	100,33G-0,34G	100,36 G	0,16	0,16
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	100,24G-0,25G	100,28 G	0,46	0,46
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	100,77G-0,75G	100,8 G	0,29	0,29
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	100,18G-0,23G	100,23 G	0,08	0,08
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	99,98G-9,99G	99,99 G	0,3	0,3
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		90,78G-0,81G	90,78 G	0,84	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	100,54G-0,51G	100,55 G	0,31	0,31
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	100,46G-0,45G	100,46 G	0,39	0,39
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	100,62G-0,63G	100,64 G	0,15	0,15
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	101,2G-1,26G	101,31 G	0,35	0,35
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	94,67G-4,89G	94,85 G	0,26	0,26
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	99,56G-9,6G	99,62 G	0,17	
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		97,95G-8,01G	97,99 G	0,25	0,25
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		97,98G-8,01G	98,05 G	0,4	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	97,87G-7,93G	97,97 G	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	98,99G-8,98G	99,03 G	0,2	0,2
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	91,14G-1,2G	91,2 G	0,55	0,55
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		95,27G-5,28G	95,27 G	0,42	0,42
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	99,38G-9,54G	99,59 G	0,33	0,33
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		99,01G-9,08G	99,09 G	0,62	0,62
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		98,01G-8,05G	98,05 G	0,2	0,2
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	92,38G-2,75G	92,7 G	0,94	0,94
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	99,1G-9,06G	99,11 G	0,52	0,52
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	100,02G-0,01G	100,02 G	0,34	0,34
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	99,39G-9,43G	99,41 G	0,8	0,8
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	100,95G-0,95G	100,96 G	0,48	0,48
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	101,52G-1,52G	101,53 G	0,41	0,41
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	101,72G-1,7G	101,73 G	0,3	0,3
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	105,61G-5,55G	105,64 G	0,53	0,53
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	101,83G-1,87G	101,84 G	0,83	0,83
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	102,23G-2,21G	102,25 G	0,59	0,59
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	107,15G-7,11G	107,17 G	0,97	0,97
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	113,98G-4,02G	114,01 G	0,97	0,97
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	104,31G-4,3G	104,31 G	0,36	0,36
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	107,43G-7,4G	107,45 G	0,52	0,52
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	107,36G-7,31G	107,37 G	0,55	0,55
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	111,41G-1,56G	111,61 G	0,76	0,76
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	107,67G-7,67G	107,73 G	0,34	0,34
sfrs	5.000	04.10.34	04.10.	A3K9WVW	CH1206367539	2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	113,1G-3,15G	113,14 G	0,63	0,62
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	93,02G-3,13G	93,11 G	0,72	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	96,22G-6,28G	96,33 G	0,54	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		98,12G-8,18G	98,21 G	0,2	0,2
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		95,21G-5,38G	95,34 G	0,52	0,52
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	99,62G-9,64G	99,69 G	0,18	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		95,62G-5,76G	95,74 G	0,42	0,42
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		97,59G-7,62G	97,68 G	0,2	0,2
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	97,74G-7,75G	97,77 G	0,42	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	92,29G-2,43G	92,43 G	0,75	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	98,41G-8,4G	98,45 G	0,2	0,2
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	107,91G-7,89G	107,96 G	0,35	0,35
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	117,27G-7,28G	117,3 G	0,8	0,8
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	100,12G-0,12G	100,13 G	0,54	0,54
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	106,3G-6,3G	106,36 G	0,36	0,36
sfrs	5.000	19.04.27	19.04.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	101,56G-1,51G	101,54 G	0,18	0,18
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	109,88G-9,92G	109,92 G	0,64	0,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	115,37G-5,42G	115,39 G	0,83	0,83
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550		S s	111,8G-2,13G	112,15 G	0,83	0,83
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	104,06G-4,01G	104,05 G	0,25	0,25
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	Pfizer Inc. Bonds 2,735%, v. 19.12.17(43), LS-Bonds 2017(43) 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		67,81G-7,71G	67,78 G	5,72	5,72
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022			110,66G-0,63G	110,7 G	5,3	5,29
US\$	1.000	15.11.27	16.FMAN	A4EK81	US717081FC28	Pfizer Inc. Floating Rate Notes 4,16726%, zinsv. v. 17.02.26-14.05.26, v. 21.11.25(27), DL-FLR Notes 2025(27)		100,11G-0,09G	100,08 G	4,18	4,17
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		98,65G-8,65G	98,71 G	2,01	2,01
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	Pfizer Inc. Registered Notes 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39) 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43) 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40) 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) 3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27) 4,2%, v. 21.11.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32) 4 7/8%, v. 21.11.25(35), DL-Notes 2025(25/35) 5,6%, v. 21.11.25(55), DL-Notes 2025(25/55) 5,7%, v. 21.11.25(65), DL-Notes 2025(25/65)		120,12G-0,19G	120,23 G	5,13	5,13
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27			99,55G-9,61G	99,61 G	4,27	4,2
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70			99,29G-9,32G	99,32 G	3,9	3,89
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37			94,59G-4,54G	94,65 G	4,7	4,7
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10			83,45G-3,56G	83,56 G	5,53	5,53
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89			92,52G-2,63G	92,59 G	4,95	4,95
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52			83,94G-4,15G	84,22 G	5,5	5,5
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40			99,69G-9,72G	99,72 G	3,75	3,74
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02			88,43G-8,43G	88,5 G	5,4	5,4
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61			90,4G-0,65G	90,56 G	5,27	5,27
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90			94,8G-4,84G	94,87 G	4,04	4,04
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61			63,27G-3,51G	63,5 G	5,5	5,49
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56			91,14G-1,17G	91,16 G	3,71	3,71
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22			74,43G-4,52G	74,56 G	5,15	5,15
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61			99,17G-9,14G	99,2 G	3,79	3,78
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35			89,42G-9,52G	89,52 G	5,07	5,07
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18			80,72G-0,85G	80,8 G	5,55	5,55
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45			88,9G-8,93G	88,95 G	3,93	3,93
US\$	1.000	15.11.27	15.MN	A4EK80	US717081FJ70			100,27G-0,29G	100,31 G	3,73	3,72
US\$	1.000	15.11.30	15.MN	A4EK82	US717081FD01			100,69G-0,71G	100,74 G	4,07	4,07
US\$	1.000	15.11.32	15.MN	A4EK83	US717081FE83			101,11G-1,13G	101,14 G	4,35	4,35
US\$	1.000	15.11.35	15.MN	A4EK84	US717081FF58			101,24G-1,33G	101,3 G	4,76	4,75
US\$	1.000	15.11.55	15.MN	A4EK85	US717081FG32			100,48G-0,7G	100,63 G	5,63	5,63
US\$	1.000	15.11.65	15.MN	A4EK86	US717081FH15			99,8G-9,83G	99,89 G	5,79	5,79
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28) 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)		101,14G-1,17G	101,19 G	3,93	3,93
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41			102,22G-2,19G	102,23 G	4,12	4,12
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43) 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53) 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)		101,76G-1,78G	101,81 G	4,51	4,51
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98			96,64G-6,94G	96,97 G	5,46	5,46
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71			95,26G-5,59G	95,54 G	5,7	5,7
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54			93,52G-3,65G	93,61 G	5,84	5,84
Euro	1.000	19.05.29	19.05.	A4EBB7	XS3019313363	Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)		100,61G-0,62G	100,62 G	2,67	2,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.05.32	19.05.	A4EBB8	XS3019320657	Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37) 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)		100,81G-0,78G	100,8	G	3,11	3,11
Euro	1.000	19.05.37	19.05.	A4EBB9	XS3019321200			102,8G-2,78G	102,86	G	3,57	3,57
Euro	1.000	19.05.45	19.05.	A4EBCA	XS3019321549			101,26G-1,27G	101,33	G	4,15	4,15
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		98,81G-8,83G	98,81	G	4,5	4,5
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			99,53G-9,46G	99,49	G	5,31	5,3
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			99,33G-9,28G	99,17	G	5,51	5,5
US\$	1.000	15.09.56	15.MS	A4EQN4	US69331CAN83	PG & E Corp. Subordinated Floating Rate Notes 6,85%, zinsv. v. 19.02.26-14.09.31, v. 19.02.26(56), DL-FLR Cap.Notes 2026(31/56)		100,24G-0,69G	100,59	G	6,91	6,91
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,9G-9,9G	99,95	G	5,6	5,6
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		112,33G-2,37G	112,47	G	5,07	5,07
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763			85,28G-5,28G	85,47	G	3,76	3,76
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			98,88G-8,89G	98,88	G	3,95	3,93
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		80,81G-0,98G	81,1	G	3,94	3,93
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76			98,43G-8,49G	98,48	G	3,95	3,95
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42			90,58G-0,9G	91,02	G	5,42	5,42
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		83,38G-3,52G	83,48	G	5,47	5,47
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11			89,79G-90,05G	90,11	G	5,39	5,39
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			86,09G-6,58G	86,51	G	5,41	5,41
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		99,83G-9,29G	99,53	G	3,23	3,23
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03			93,27G-3,54G	93,66	G	5,52	5,52
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			100,08G-0,11G	100,15	G	2,84	2,83
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		85,78G-6,03G	85,97	G	5,52	5,52
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89			99,33G-9,32G	99,3	G	1,76	1,76
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62			89,69G-9,67G	89,7	G	3,88	3,88
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		92,24G-2,31G	92,34	G	4,16	4,16
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			97,84G-7,88G	97,91	G	4,08	4,07
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			99,21G-9,14G	99,06	G	0,25	0,25
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		88,68G-8,39G	88,47	G	1,8	1,8
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555			73,23G-2,82G	72,95	G	3,94	3,94
US\$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		100,76G-0,78G	100,78	G	3,93	3,92
US\$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66			101,93G-1,95G	101,98	G	4,09	4,08
US\$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15			102,21G-2,29G	102,23	G	4,34	4,33
US\$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	28.04.28	28.AO	A4EAQW	US718172DR70	4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)		100,45G-0,48G	100,5	G	3,93	3,92
US\$	1.000	30.04.30	30.AO	A4EAQY	US718172DT37	4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)		100,87G-0,96G	100,92	G	4,16	4,16
US\$	1.000	30.04.35	30.AO	A4EAQZ	US718172DU00	4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)		101,18G-1,28G	101,23	G	4,76	4,75
Euro	1.000	06.06.29	06.06.	A4ECA6	XS3087812593	2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)		99,94G-9,96G	99,96	G	2,76	2,76
Euro	1.000	06.06.32	06.06.	A4ECA7	XS3087812833	3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)		99,96G-9,92G	99,96	G	3,26	3,26
US\$	1.000	27.10.28	27.AO	A4EKF3	US718172DX49	3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)		99,86G-9,93G	99,95	G	3,94	3,93
US\$	1.000	29.10.30	29.AO	A4EKF4	US718172DY22	4%, v. 29.10.25(30), DL-Notes 2025(25/30)		99,37G-9,41G	99,39	G	4,18	4,18
US\$	1.000	29.10.32	29.AO	A4EKF5	US718172DZ96	4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)		99G-9,03G	99,04	G	4,47	4,46
US\$	1.000	29.10.35	29.AO	A4EKF6	US718172EA37	4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)		98,73G-8,8G	98,81	G	4,84	4,84
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		119,69G-9,68G	119,72	G	4,07	4,07
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		110,68G-0,66G	110,69	G	4,35	4,35
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		115,7G-5,68G	115,67	G	4,21	4,21
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41	2,457%, v. 05.05.20(30), DL-Bonds 2020(30)		93,54G-3,52G	93,53	G	4,2	4,2
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,95%, v. 05.05.20(45), DL-Bonds 2020(45)		70,66G-0,7G	70,64	G	5,5	5,5
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		101,22G-1,24G	101,33	G	4,08	4,08
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		99,82G-9,82G	99,8	G	4,83	4,83
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,175%, v. 05.09.24(49), DL-Bonds 2024(49)		95,88G-5,89G	95,94	G	5,56	5,56
US\$	1.000	04.02.35	04.FA	A4D59A	US718286DG92	5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)		105,24G-5,26G	105,22	G	4,83	4,83
US\$	1.000	04.02.50	04.FA	A4D59B	US718286DH75	5,9%, v. 04.02.25(50), DL-Bonds 2025(50)		105,19G-5,24G	105,26	G	5,58	5,58
US\$	1.000	27.07.31	27.JJ	A4EN1K	US718286DJ32	4 1/4%, v. 27.01.26(31), DL-Bonds 2026(31)		100,3G-0,3G	100,27	G	4,23	4,23
US\$	1.000	27.01.36	27.JJ	A4EN1L	US718286DK05	5%, v. 27.01.26(36), DL-Bonds 2026(36)		100,99G-0,99G	100,99	G	4,93	4,93
US\$	1.000	27.01.51	27.JJ	A4EN1M	US718286DL87	5 3/4%, v. 27.01.26(51), DL-Bonds 2026(51)		102,95G-2,99G	103,01	G	5,6	5,6
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		93,61G-3,76G	93,64	G	1,49	1,49
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		97,85G-7,85G	97,87	G	1,78	1,78
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		85G-5,01G	85,04	G	2,79	2,79
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		72,2G-2,19G	71,92	G	4,28	4,28
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		99,89G-9,89G	99,89	G	3,99	3,99
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		102,22G-2,39G	102,36	G	5,73	5,73
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		89,61G-9,77G	89,79	G	5,86	5,86
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)		90,34G-0,87G	90,89	G	4,32	4,32
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)		66,69G-6,83G	66,77	G	5,86	5,86
						Phillips 66 Co. Registered Notes						
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)		101,28G-1,31G	101,3	G	4,21	4,2
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		103,87G-3,83G	103,81	G	4,48	4,47
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)		96,23G-6,49G	96,33	G	5,99	5,99
						Phoenix Group Holdings PLC Subordinated Medium - Term Notes						
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)	S s	101,52G-1,39G	101,56	G	5,31	5,3
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)		103,77G-3,53G	103,54	G	3,09	3,08
						Phoenix Lead Ltd. Registered Subordinated Notes						
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	4,85%, DL-Notes 2017(22/Und.)		87,06G-6,96G	86,93	G		
						Phoenix Light SF Ltd. Asset Backed Floating Rate Notes						
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	2,172%, zinsv. v. 09.02.26-09.08.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100	G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		104,23G-4,25G	104,21 G	3,51	3,5
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		16,5G-5G	17 G	86,25	86,25
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	Picard Groupe S.A.S. Registered Notes 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		103,96G-4G	103,91 G	5,12	5,11
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)		101,6G-1,71G	101,66 G	4,92	4,92
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		89,76G-9,75G	90 G	5,44	5,44
US\$	1.000	15.05.30	15.MN	A4EBDP	US723484AN13	Pinnacle West Capital Corp. Registered Notes 5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)		102,91G-2,97G	102,96 G	4,42	4,41
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		91,19G-1,1G	91,1 G	4,14	4,14
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) 3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31)		100,85G-0,79G	100,79 G	3,38	3,37
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613			103,75G-3,75G	103,72 G	3,43	3,42
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259			105,85G-5,89G	105,89 G	4,56	4,55
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536			110,15G-0,18G	110,14 G	3,8	3,79
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478			105,43G-5,45G	105,44 G	3,56	3,56
Euro	1.000	03.12.28	03.12.	A4EB4W	XS3085616079			100,24G-0,25G	100,24 G	2,9	2,9
Euro	1.000	02.12.31	02.12.	A4ELSO	XS3244184159			100,45G-0,44G	100,48 G	3,29	3,29
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897	Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		105,91G-5,66G	105,68 G	4,63	4,62
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321			109,94G-9,93G	109,96 G	5,69	5,68
Euro	1.000	endlos	30.JD	A4EDAZ	XS3103647031	Piraeus Bank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.) 6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)		104,18G-4,19G	104,19 G		
Euro	1.000	endlos	15.AO	A4EJF2	XS3201977595			99,58G-9,61G	99,57 G		
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		102,65G-2,67G	102,67 G	3,02	3,02
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430			102,49G-2,51G	102,53 G	2,86	2,86
Euro	100.000	12.06.29	12.06.	A4ECYV	XS3097942141	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)		99,21G-9,22G	99,43 G	2,75	2,75
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		98,91G-8,91G	98,92 G	5,23	5,16
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,9%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,55%, v. 16.09.19(29), DL-Notes 2019(19/29) 5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)		88,83G-8,87G	88,86 G	5,97	5,97
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			97,6G-7,54G	97,53 G	4,3	4,3
US\$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48			104,88G-5,01G	105,08 G	5,33	5,33
Euro	1.000	24.02.30(26)	24.02.	A254NF	DE000A254NF5	PLANETHIC GROUP AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)		45G-5G	46,278 G	33,29	33,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	Playtech PLC Guaranteed Notes 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		101,61G-1,49G	101,58 G	5,25	5,24
Euro	100.000	15.12.32	16.AO	A4EAJE	DE000A4EAJE5	PLN Lux S.A. Loan Participation Certificates 5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E.		99,5G-9,5G	99,5 G	5,67	5,66
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.är.I. Floating Rate Notes 5,6%, zinsv. v. 15.12.25-14.03.26, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		100,3G-0,29G	100,32 G	5,65	5,65
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.är.I. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		103,96G-4,08G	103,94 G	5,17	5,17
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		101,57G-1,61G 100,83G-0,85G	101,61 G 100,86 G	2,82 3,6	2,82 3,6
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19						
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		97,55G-7,3G	97,55 G	7,18	7,14
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc. Registered Notes 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29) 5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)		106G-5,96G 101,47G-1,57G	106,06 G 101,31 G	4,88 5,31	4,88 5,31
US\$	1.000	01.03.31	01.MS	A4EKZR	US731068AB89						
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	Polen, Republik Government Bonds 4,14%, zinsv. v. 25.11.25-24.05.26, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		98,08G-7,99G	98,03 G	4,79	4,78
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) 2 7/8%, v. 15.01.26(31), EO-Medium-Term Notes 2026(31) 3 5/8%, v. 15.01.26(36), EO-Medium-Term Notes 2026(36)		96,83G-6,84G 72,12G-2,1G 91,87G-1,9G 98,58G-8,58G 99,49G-9,51G 98,45G-8,5G 95,99G-6,13G 69,38G-9,53G 98,68G-8,69G 101,01G-1,02G 100,51G-0,55G 101,53G-1,57G 102,74G-3,06-3-2,71G 102,08G-2,17G 104,87G-4,92G 103,83G-3,83G 103,03G-3,08G 100,33G-0,3G 101,81G-1,86G 100,68G-0,78G 100,37G-0,38G 100,8G-0,95G	96,86 G 72,12 G 91,94 G 98,53 G 99,51 G 98,5 G 96,11 G 69,47 G 98,63 G 101,03 G 100,62 G 101,53 G 102,73 G 102,03 G 104,87 G 103,83 G 103,04 G 100,26 G 101,81 G 100,66 G 100,37 G 100,82 G	2,06 4,01 3,35 2,26 2,24 1,76 2,06 4,06 2,98 2,92 3,82 2,57 3,27 4,07 3,08 2,75 3,18 4,1 3,67 2,99 2,79 3,51	2,06 4,01 3,35 2,25 2,22 1,76 2,06 4,06 2,98 2,92 3,82 2,57 3,27 4,07 3,08 2,75 3,17 4,1 3,67 2,98 2,79 3,51
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558						
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889						
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650						
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672						
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271						
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528						
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720						
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793						
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896						
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191						
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509						
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143						
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147						
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659						
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931						
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479						
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014						
Euro	1.000	07.07.37	07.07.	A4EDJC	XS3109460959						
Euro	1.000	07.07.32	07.07.	A4EDJD	XS3109446610						
Euro	1.000	15.01.31	15.01.	A4ENPA	XS3268040964						
Euro	1.000	15.06.36	15.06.	A4ENPB	XS3268043554						
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s S s S s S s	104,75G-4,75G 97,91G-7,89G 97,59G-7,55G 98,77G-8,75G	104,75 G 97,91 G 97,65 G 98,8 G	4,11 4,06 3,95 4,99	4,11 4,05 3,95 4,99
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427						
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611						
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Polen, Republik Treasury Bonds					
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	86,68G-6,69G	86,73 G	2,87	2,87
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	95,36G-5,35G	95,37 G	4,14	4,14
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	100,28G-0,28G	100,27 G	3,51	3,5
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	97,73G-7,77G	97,75 G	0,51	0,51
PLN	1.000	25.10.33	25.10.	A3LC90	PL0000115291	6%, v. 25.10.22(33), ZY-Bonds 2022(33) Ser. DS1033	S s	107,09G-7,18G	107,13 G	4,85	4,85
PLN	1.000	25.10.34	25.10.	A3LXRW	PL0000116851	5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034	S s	100,83G-0,97G	100,83 G	4,86	4,85
PLN	1.000	25.07.30	25.07.	A4EAJB	PL0000117990	4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730	S s	101,06G-1,08G	101,08 G	4,22	4,22
PLN	1.000	25.10.35	25.10.	A4ECUT	PL0000118188	5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035	S s	100,05G-0,16G	100,04 G	4,98	4,97
						Polen, Republik Treasury Notes					
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		99,88G-9,91G	99,92 G	4,11	4,03
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		102,82G-2,8G	102,8 G	3,83	3,83
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		107,72G-7,72G	107,74 G	4,46	4,45
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		102,4G-2,4G	102,38 G	4,55	4,55
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		97,66G-7,69G	97,77 G	5,75	5,75
US\$	1.000	18.03.29	18.MS	A3LV31	US731011AX08	4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)		102,26G-2,22G	102,25 G	3,88	3,88
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80	5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)		103,53G-3,67G	103,65 G	4,65	4,65
US\$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94	4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)		103,32G-3,3G	103,33 G	4	4
US\$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50	5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		104,92G-4,88G	104,92 G	4,76	4,76
						Porr AG Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		102,1G-2,1G	102,1 G		
						Porsche Automobil Holding SE Medium - Term Notes					
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		103,612G-3,745G	103,621 G	2,97	2,96
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		102,291G-2,279G	102,291 G	2,63	2,62
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		103,891G-3,996G	104,066 G	3,29	3,29
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833	3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)		101,851G-1,878G	101,846 G	3,18	3,18
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054	4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		102,316G-2,333G	102,362 G	3,72	3,71
						POSCO Registered Notes					
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		100,61G-0,61G	100,63 G	4,22	4,21
						Poste Italiane S.p.A. Medium - Term Notes					
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		92,33G-2,37G	92,36 G	1,08	1,08
Euro	1.000	03.12.30	03.12.	A4ELZE	XS3244877869	3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30)		100,14G-0,16G	100,17 G	2,96	2,96
						PostNL N.V. Registered Notes					
Euro	1.000	02.10.30	02.10.	A4EHW0	XS3145729557	4%, v. 02.10.25(30), EO-Notes 2025(25/30)		102,08G-2,07G	102,09 G	3,5	3,5
						PostNL N.V. Senior Notes					
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		99,01G-9,01G	98,99 G	1,26	1,26
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314	4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		105,56G-5,55G	105,59 G	3,58	3,57
						Potomac Electric Power Co. Registered First Mortgage Bonds					
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)		103,37G-3,46G	103,43 G	4,73	4,73
US\$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60	5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		97,48G-7,76G	97,8 G	5,74	5,74
						Power Finance Corp. Ltd. Medium - Term Notes					
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		97,86G-7,87G	97,9 G	4,57	4,56
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		96,69G-6,72G	96,69 G	3,19	3,18
						Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes					
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)		103,42G-3,42G	103,46 G	3,38	3,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes					
Euro	1.000	12.09.27	12.09.	A3L1ZR	XS2890435865	3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)		100,57G-0,58G	100,59 G	3,47	3,46
Euro	1.000	16.06.28	16.06.	A3L778	XS2965663656	3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)		100,67G-0,68G	100,67 G	3,06	3,06
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306	4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		101,58G-1,58G	101,58 G	3,69	3,69
Euro	1.000	30.06.31	30.06.	A4EDAX	XS3105979457	3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31)		100,57G-0,62G	100,59 G	3,49	3,49
Euro	1.000	20.11.32	20.11.	A4EK90	XS3227335422	3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32)		100,22G-0,25G	100,24 G	3,58	3,58
						PPG Industries Inc. Registered Notes					
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		99,64G-9,63G	99,72 G	3,98	3,98
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)		99,04G-8,98G	99 G	2,4	2,4
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		99,9G-9,81G	99,75 G	2,81	2,81
Euro	1.000	04.03.32	04.03.	A4D7LZ	XS3013011203	3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)		99,72G-9,65G	99,72 G	3,31	3,31
						PPL Capital Funding Inc. Guaranteed Registered Notes					
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	3,1%, v. 17.05.16(26), DL-Notes 2016(16/26)		99,4G-9,42G	99,34 G	5,89	5,76
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		99,81G-9,79G	99,77 G	4,22	4,22
US\$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03	5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		102,93G-3,06G	103 G	4,87	4,86
						PPL Electric Utilities Corp. Registered First Mortgage Bonds					
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)		80,62G-0,84G	81,05 G	5,56	5,56
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07	5%, v. 02.03.23(33), DL-Bonds 2023(23/33)		102,97G-2,98G	103,01 G	4,56	4,56
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89	5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		95,7G-6,12G	96,19 G	5,6	5,6
						Praemia Healthcare SA Obligations					
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		91,71G-1,6G	91,34 G	2,98	2,98
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		91,95G-1,85G	91,96 G	1,9	1,9
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23	5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		106,18G-6,23G	106,2 G	2,93	2,93
Euro	100.000	05.06.32	05.06.	A4ELWS	FR0014014EA7	3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32)		99,92G-9,92G	99,96 G	3,89	3,88
						PRICOA Global Funding I Medium - Term Notes					
Euro	1.000	03.07.30	03.07.	A4EDH9	XS3103620186	3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)		99,82G-9,79G	99,82 G	3,05	3,05
						Primeo Holding AG Anleihen					
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		98,13G-8,1G	98,14 G	0,2	0,2
						Principal Financial Group Inc. Guaranteed Registered Notes					
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)		98,94G-8,87G	98,93 G	4,12	4,11
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98	5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)		103,87G-3,68G	103,65 G	4,81	4,81
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61	5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		96,27G-6,49G	96,83 G	5,84	5,84
						PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities					
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		107,1G-7,112G	107,112 G	3,24	3,24
						Progressive Corp. [Ohio] Registered Notes					
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)		98,57G-8,61G	98,72 G	4,11	4,1
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)		96,37G-6,43G	96,48 G	4,2	4,2
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)		78,13G-8,3G	78,32 G	5,68	5,68
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		100,16G-0,24G	100,27 G	3,95	3,95
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84	4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)		102,36G-2,4G	102,52 G	4,61	4,61
						Progroup AG Notes					
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S		102,38G-2,35G	102,46 G	4,91	4,91
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2	5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		102,25G-2,24G	102,26 G	4,4	4,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		102,66G-2,93G	102,74 G	8,11	8,09
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		85,88G-5,92G	85,93 G	3,49	3,49
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			95,25G-5,24G	95,29 G	2,1	2,1
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596			103,39G-3,35G	103,4 G	2,96	2,96
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752			98,78G-8,82G	98,78 G	4,35	4,35
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811			107,93G-7,83G	107,68 G	3,39	3,38
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680			103,21G-3,19G	103,21 G	3,54	3,54
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) 3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37)		97,69G-7,72G	97,74 G	2,71	2,71
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			95,89G-5,89G	95,92 G	0,78	0,78
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			80,28G-0,28G	80,43 G	2,49	2,49
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			96,61G-6,62G	96,61 G	0,52	0,52
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			87,39G-7,4G	87,44 G	1,43	1,43
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			58,58G-8,54G	58,69 G	4,35	4,35
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			85,35G-5,18G	85,25 G	1,17	1,17
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			65,4G-5,24G	65,32 G	3,06	3,06
Euro	1.000	22.09.32	22.09.	A4EHDL	XS3186907823			100,03G-99,74G	99,8 G	3,29	3,29
Euro	1.000	22.09.37	22.09.	A4EHDM	XS3186908045			100,56G-0,27G	100,41 G	3,84	3,84
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		98,53G-8,55G	98,53 G	2,48	2,48
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			90,21G-0,24G	90,2 G	3,37	3,37
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			97,53G-7,41G	97,41 G	2,97	2,97
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			100,43G-0,06G	100,13 G	3,11	3,11
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			102,22G-2,24G	102,22 G	3,03	3,03
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			83,14G-2,99G	83,11 G	1,79	1,79
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251			104,08G-4,12G	104,07 G	3,88	3,88
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294			107,23G-6,82G	106,91 G	3,72	3,72
US\$ £	1.000 1.000	15.09.48 30.06.29	15.MS 30.06.	A1919K A19JLU	US74340XBJ90 XS1577961862	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		84,8G-4,93G 93,84G-3,83G	85 G 93,85 G	5,63 4,27	5,63 4,26
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		54,29G-4,43G	54,53 G	5,61	5,61
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			98,08G-8,05G	98,01 G	3,94	3,93
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			93,26G-3,34G	93,28 G	4,05	4,05
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			66,32G-6,59G	66,95 G	5,6	5,6
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			100,63G-0,71G	100,75 G	4,55	4,55
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			88,49G-8,45G	88,43 G	3,64	3,64
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43			102,03G-2,05G	102,06 G	3,97	3,96
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26			102,76G-2,85G	102,9 G	4,74	4,74
US\$	1.000	15.01.31	15.JJ	A4EA0U	US74340XCQ25			102,32G-2,37G	102,41 G	4,25	4,25
US\$	1.000	15.05.35	15.MN	A4EA0V	US74340XCR08			103,31G-3,43G	103,46 G	4,84	4,84
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosecur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		98,67G-8,7G	98,66 G	2,94	2,94
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		100,18G-0,18G	100,19 G	4,76	4,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S 4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)		90,96G-0,61G	90,64 G	3,7	3,69
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244			97,22G-6,74G	96,78 G	2,94	2,94
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362			96,16G-6,16G	96,08 G	3,15	3,15
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875			92,07G-2,07G	92,15 G	3,97	3,97
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332			94,34G-4,08G	94,04 G	2,71	2,71
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089			88,47G-8,41G	88,4 G	3,82	3,81
Euro	1.000	15.07.35	15.07.	A4ED4G	XS3104529048			101G-1,01G	101,03 G	4,21	4,21
£	1.000	01.11.30	01.MN	A4EG0X	XS3173764054	Protective Life Global Funding Medium - Term Notes 4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)		100,75G-0,61G	100,76 G	4,71	4,7
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	Proximus S.A. Medium - Term Notes 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)		76,43G-6,38G	76,33 G	1,96	1,96
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064			104G-3,85G	103,98 G	2,97	2,97
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586			104,63G-4,55G	104,61 G	3,44	3,44
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868			101,65G-1,56G	101,57 G	3,52	3,52
Euro	100.000	08.04.35	08.04.	A4D9PK	BE0390211770			100,3G-0,27G	100,3 G	3,71	3,71
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		102,62G-2,71G	102,7 G		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QQAQ82	Prudential Financial Inc. Medium - Term Notes 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) 5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)	S s	106G-6,16G	106,32 G	5,02	5,02
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13			88,99G-9G	89,66 G	5,65	5,64
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		S s	99,82G-9,83G	99,83 G	2,98	2,98
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82			93G-3,16G	93,13 G	3,99	3,99
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	78,02G-7,91G	78,37 G	5,31	5,31
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			73,32G-3,51G	73,64 G	5,78	5,78
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			(exA)-82,04G-2,22G	82,66 G	5,8	5,8
US\$	1.000	14.03.35	14.MS	A4D8G0	US74432QCK94			102,32G-2,3G	102,46 G	4,94	4,94
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		98,95G-8,83G	99,02 G	4,64	4,64
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04			98,25G-8,27G	98,16 G	5,32	5,32
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76			103,68G-3,45G	103,57 G	5,83	5,83
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59			107,26G-7,2G	107,37 G	6,29	6,29
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63			106,18G-6,13G	106,21 G	6,13	6,14
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		91,174G-1,61G	91,267 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		106,26G-6,21G	106,27 G	4,87	4,86
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		100,42G-0,5G	100,47 G	3,43	3,42
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266			102,78G-2,84G	102,81 G	3,32	3,32
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		97,56G-7,56G	97,57 G	0,41	0,41
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			99,63G-9,69G	99,65 G	0,71	0,71
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		100,32G-0,32G	100,33 G	6,06	6,06

Depot- und Abbr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		99,74G-9,75G 90,06G-0,11G	99,74 G 89,66 G	4,38 3,84	4,37 3,84
	Euro	1.000	05.11.31	A2R92D							
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	Public Power Corporation S.A. Registered Notes 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S 4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)		99,88G-9,91G 102,59G-2,66G 101,55G-1,72G	99,92 G 102,59 G 101,66 G	3,44 4,14 3,88	3,44 4,13 3,88
	1.000	31.10.31	30.AO	A3L481							
	1.000	31.10.30	30.A31O	A4EJWJ							
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) 4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/8%, v. 21.01.26(33), EO-Medium-Term Nts 2026(26/33) 3 1/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(26/29)		103,56G-3,58G 101,56G-1,55G 99,65G-9,7G 99,84G-9,7G 99,92G-9,96G	103,57 G 101,57 G 99,67 G 99,77 G 99,94 G	3,66 4,1 3,93 4,17 3,26	3,65 4,09 3,93 4,17 3,26
	1.000	01.10.32	01.10.	A4EC6F							
	1.000	16.10.31	16.10.	A4EJMP							
	1.000	21.04.33	21.04.	A4ENV6							
	1.000	21.04.29	21.04.	A4ENV7							
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43 5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44	S s S s S s	68,92G-8,95G 93,87G-4,1G 102,35G-2,64G 101,81G-1,87G	69,06 G 94,05 G 102,54 G 101,93 G	5,64 5,76 5,74 4,96	5,64 5,76 5,74 4,96
	1.000	01.04.53	01.AO	A3LF01							
	1.000	15.05.55	15.MN	A4D8Z0							
	1.000	15.09.35	15.MS	A4EE75							
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)		79,36G-9,73G	79,67 G	5,55	5,55
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		99,08G-9,15G 80,32G-0,74G	99,14 G 80,65 G	4,13 5,71	4,12 5,7
	1.000	15.06.48	15.JD	A192HT							
US\$	1.000	01.07.28	01.JJ	A4EC18	US744538AH21	Public Service Co. of New Hampshire Registered First Mortgage Bonds 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)		100,8G-0,78G	100,71 G	4,09	4,08
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) 4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35)		93,85G-4,01G 68,45G-8,6G 63,11G-3,35G 97,31G-7,48G 69,4G-9,68G 100,44G-0,54G 103,84G-3,85G 98,17G-8,79G 103,78G-3,92G 98,33G-8,65G 101,59G-1,61G	94,07 G 68,58 G 63,45 G 97,45 G 69,67 G 100,47 G 103,88 G 98,62 G 103,91 G 98,6 G 101,63 G	4,18 5,61 5,52 4,08 5,6 4,61 4,63 5,61 4,66 5,62 4,74	4,18 5,61 5,52 4,08 5,6 4,61 4,63 5,61 4,66 5,62 4,74
	1.000	01.01.50	01.JJ	A28R4Q							
	1.000	01.05.50	01.MN	A28W8H							
	1.000	15.05.29	15.MN	A2R17D							
	1.000	01.08.49	01.FA	A2R6KT							
	1.000	15.03.33	15.MS	A3LFU9							
	1.000	01.08.33	01.FA	A3LLOD							
	1.000	01.08.53	01.FA	A3LLOE							
	1.000	01.03.34	01.MS	A3LVL1							
	1.000	04.03.54	01.MS	A3LVL2							
	1.000	15.08.35	15.FA	A4EFG6							
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		80,9G-1,23G	81,16 G	5,45	5,45
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	Public Service Enterprise Group Inc. Registered Notes 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)		103,79G-4G	104,03 G	4,9	4,9
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Operating Company Registered Notes 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)		99,14G-9,12G 89,56G-9,45G 103,07G-3,06G	99,04 G 89,5 G 103,07 G	3,72 1,11 4,03	3,71 1,11 4,03
	Euro	1.000	09.09.30	A3KVYP							
	1.000	15.01.29	15.JJ	A3LLKF							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	Public Storage Operating Company Registered Notes 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)		103,48G-3,63G 97,45G-7,81G	103,73 G 97,86 G	4,57 5,58	4,57 5,58
		01.08.53	01.FA	A3LLKH	US74460WAH07						
Euro	100.000	12.06.29	12.06.	A4ECB1	FR0014010CJ0	Publicis Groupe S.A. Medium - Term Notes 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		99,71G-9,68G 99,68G-9,63G	99,71 G 99,69 G	2,98 3,44	2,97 3,44
		12.06.32	12.06.	A4ECB2	FR0014010CI2						
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)		103,13G-2,87G 99,89G-100,35G	103,3 G 100,26 G	4,96 5,74	4,96 5,74
		15.06.54	15.JD	A3LZ16	US745332CN42						
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		103,33G-3,26G	103,27 G	6,69	6,69
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)		100,45G-0,5G 103,13G-3,14G 102,01G-2G	100,49 G 103,15 G 102,01 G	2,86 3,13 5,04	2,85 3,12 5,03
	1.000	16.07.29	16.07.	A3LXD5	XS2801962155						
	1.000	13.06.30	13.JD	A4ECP2	US693656AE03						
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S 3 7/8%, v. 22.01.26(31), EO-Notes 2026(27/31) Reg.S		99,57G-9,46G 102,88G-2,88G 103G-3G 99,93G-9,91G	99,37 G 102,86 G 103 G 99,94 G	2,56 4,37 4,1 3,93	2,56 4,37 4,1 3,93
	1.000	15.02.30	01.MS	A3LOR3	XS2848642984						
	1.000	01.03.29	01.MS	A3LTE6	XS2747580319						
	1.000	01.09.31	01.MS	A4ENVVW	XS3262575320						
	1.000										
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		101,35G-1,45G	101,69 G	5,76	5,76
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) 2,95%, v. 27.11.19(29), AD-Notes 2019(29)		100G-0,01G 99,39G-9,46G 92,37G-2,44G	100,02 G 99,72 G 92,62 G	4,78 5,46 5,26	4,74 5,45 5,25
	10.000	09.09.30	09.MS	A2819G	AU3CB0274280						
	10.000	27.11.29	27.MN	A2SA2K	AU3CB0268357						
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		71,03G-1,07G 90,15G-0,24G 78,05G-8,04G	71,14 G 90,19 G 78,04 G	5,48 4,35 5,29	5,48 4,34 5,29
	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322						
	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935						
US\$	1.000	03.10.35	03.AO	A4D9HG	XS3035948762	QBE Insurance Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35) 5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)		103,36G-3,36G 99,7G-9,67G	103,36 G 99,82 G	5,45 5,93	5,45 5,93
		21.05.36	21.MN	A4EBE2	AU3CB0321834						
US\$	1.000	11.02.31	11.FA	A4EPBM	XS3278734317	QNB Bank AS Medium - Term Notes 5 7/8%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)		99,23G-9,21G	99,25 G	6,15	6,15
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,51G-9,54G	99,58 G	5,22	5,21
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)		99,23G-9,32G 84,58G-4,88G 100,56G-0,63G 91,92G-2,02G 86,04G-6,06G	99,31 G 84,78 G 100,65 G 92,04 G 85,99 G	3,85 5,59 4,62 5,55 3,81	3,84 5,59 4,61 5,55 3,81
	1.000	20.05.47	20.MN	A19H4R	US747525AV54						
	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27						
	1.000	20.05.45	20.MN	A1VKDK	US747525AK99						
	1.000	20.05.32	20.MN	A28617	US747525BP77						
	1.000										

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	QUALCOMM Inc. Registered Notes 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53) 4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30) 4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32) 5%, v. 21.05.25(35), DL-Notes 2025(25/35)		94,64G-4,63G	94,58 G	2,74	2,74
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			92,63G-2,69G	92,71 G	4,09	4,08
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			69,44G-9,55G	69,51 G	5,63	5,63
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			100,32G-0,26G	100,3 G	4,25	4,24
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			84,3G-4,76G	84,65 G	5,7	5,69
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17			106,04G-6,18G	106,15 G	4,44	4,44
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99			105,68G-6G	105,9 G	5,65	5,65
US\$	1.000	20.05.30	20.MN	A4EBQC	US747525BU62			101,67G-1,68G	101,74 G	4,1	4,1
US\$	1.000	20.05.32	20.MN	A4EBQD	US747525BV46			102,57G-2,56G	102,53 G	4,32	4,32
US\$	1.000	20.05.35	20.MN	A4EBQE	US747525BW29			102,16G-2,25G	102,32 G	4,75	4,75
Euro	10.000	06.12.28	17.FMAN	A3L7VC	SE0023314299	Quant AB Floating Rate Bonds 7,484%, zinsv. v. 16.02.26-14.05.26, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)		87,25G-7,25G	87,25 G	13,68	13,63
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,05%, v. 23.09.21(41), DL-Notes 2021(21/41) 4,3%, v. 07.08.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31) 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		89,15G-9,15G	89,13 G	4,52	4,52
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			75,67G-5,79G	75,78 G	5,43	5,43
US\$	1.000	09.08.28	09.FA	A4EE72	US74762EAM49			100,21G-0,28G	100,24 G	4,22	4,21
US\$	1.000	15.01.31	15.JJ	A4EE73	US74762EAN22			100,6G-0,63G	100,62 G	4,4	4,4
US\$	1.000	09.08.35	09.FA	A4EE74	US74762EAP79			100,89G-1,03G	101,09 G	5,02	5,02
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) 0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35)	S s S s	108,3G-8,2G	108,12 G	4,32	4,32
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74			100,16G-99,99G	100 G	2,54	2,52
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02			100,31G-0,09G	100,13 G	2,73	2,73
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			96,83G-6,84G	96,83 G	1,8	1,8
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91			85,01G-4,84G	84,96 G	4,63	4,63
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			98,48G-8,49G	98,48 G	1,76	1,76
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46			100,51G-0,3G	100,33 G	2,56	2,56
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			98,09G-7,95G	98,05 G	4,47	4,47
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			87,17G-7,09G	87,16 G	4,54	4,54
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			88,77G-8,79G	88,78 G	2,58	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33			95,85G-5,59G	95,61 G	2,97	2,97
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			98,59G-8,32G	98,42 G	2,83	2,82
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			91,64G-1,64G	91,67 G	2,43	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84			78,1G-7,99G	78,04 G	4,61	4,61
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			87,78G-7,81G	87,78 G	1,14	1,14
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			88,43G-8,45G	88,43 G	0,56	0,56
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477			97,06G-7,01G	97,06 G	0,06	0,06
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16			92,14G-2G	91,99 G	3,11	3,11
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797			98,7G-8,77G	98,74 G	3,46	3,46
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639			100,71G-0,72G	100,71 G	2,88	2,88
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060			104,9G-5G	105,05 G	0,73	0,73
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379			101,06G-1,11G	101,07 G	2,97	2,97
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060			99,68G-9,72G	99,95 G	5,36	5,36
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014			102,5G-2,51G	102,53 G	4,04	4,04
Euro	1.000	22.05.35	22.05.	A4EBC9	XS3077376047			101,2G-1,25G	101,22 G	3,09	3,09
sfrs	5.000	24.10.35	24.10.	A4EJLX	CH1496186524			100,91G-1,1G	101,25 G	0,8	0,8
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	Quebec, Provinz Registered Bonds 1,35%, v. 28.05.20(30), DL-Bonds 2020(30) 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		90,59G-0,53G	90,6 G	2,97	2,97
US\$	1.000	05.09.34	05.MS	A3L05N	US748148SF18			99,93G-9,92G	100 G	4,31	4,3
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69			99,98G-9,95G	99,97 G	3,68	3,68
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43			102,31G-2,27G	102,33 G	4,19	4,19

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1097

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)		0,01G-0,01G	0,01 G	475,71	475,71
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	Radian Group Inc. Registered Notes 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)		104,5G-4,45G	104,52 G	4,75	4,74
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		104,25G-4,27G	104,27 G	3,02	3,02
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) 3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) 3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33) 3 1/2%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Pref.MTN 2026(33/34)		102,87G-2,75G	102,76 G	3,1	3,1
Euro	100.000	15.09.28	15.09.	A3LNBj	XS2682093526			104,85G-4,85G	104,86 G	3,95	3,94
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193			104,07G-3,99G	104,02 G	3,39	3,38
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971			104,76G-4,78G	104,77 G	3,28	3,27
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822			101,23G-1,27G	101,26 G	3,26	3,26
Euro	100.000	27.08.31	27.08.	A4EFVL	XS3166786619			100,85G-0,84G	100,89 G	3,33	3,32
Euro	100.000	13.11.33	13.11.	A4EKX4	XS3227928911			101,24G-1,06G	101,25 G	3,46	3,46
Euro	100.000	16.02.34	16.02.	A4EQDK	XS3295137932			99,6G-9,63G	99,63 G	3,55	3,55
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		100,37G-0,37G	100,35 G	2,22	2,21
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656			101,44G-1,43G	101,45 G	2,43	2,43
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	Raiffeisen Bank International AG Medium - Term Notes 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	98,88G-8,88G	98,87 G	0,76	0,76
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437		S s	91,19G-1,2G	91,22 G	0,27	0,27
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613			95,7G-5,71G	95,7 G	0,26	0,26
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898		S s	96,82G-6,73G	96,75 G	0,1	0,1
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984		S s	106,03G-5,99G	106,03 G	2,51	2,51
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) 6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.) 6,2%, zinsv. v. 20.01.26-14.12.32, EO-FLR Med.-T. Nts 26(32/Und.)		100,83G-0,81G	100,89 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226			99,55G-9,54G	99,53 G	2,95	2,95
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692		S s	96,76G-6,78G	96,84 G	1,85	1,85
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879		S s	105,46G-5,55G	105,55 G	4,47	4,47
Euro	200.000	endlos	15.JD	A4D8HY	XS3028073701			102,97G-2,97G	102,96 G		
Euro	200.000	endlos	15.JD	A4EK57	XS3258450074			101,87G-1,87G	101,72 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) 4,136%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)		102,22G-2,21G	102,22 G	5,51	5,49
Euro	100.000	22.01.32	22.01.	A4ENWP	XS3277939420			100,8G-0,8G	100,7 G	3,98	3,98
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg Floating Rate Medium -Term Notes 5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) 4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)		105,14G-5,16G	105,15 G	3,8	3,8
Euro	100.000	01.07.31	01.07.	A4EDCE	XS3107139373			100,91G-0,91G	100,9 G	3,99	3,99
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		102,15G-2,14G	102,14 G	2,7	2,7
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	100,08G-0,08G	100,08 G	2,91	2,9
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251		S s	100,61G-0,61G	100,61 G	2,79	2,78
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		78,52G-8,57G	78,56 G	0,95	0,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		73,55G-3,59G	73,54 G	0,68	0,68
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		102,9G-2,88G	102,92 G	3,35	3,35
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	Raiffeisen Schweiz Genossenschaft Nachrangige Anleihen 5,23%, v. 01.11.22(27), EO-Anl. 2022(27)		104,41G-4,32G	104,37 G	2,56	2,55
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,84%, v. 03.05.23(28), EO-Anl. 2023(28)		105,22G-5,29G	105,29 G	2,76	2,76
sfrs	5.000	14.05.32	14.05.	A4EAWL	CH1428648286	Raiffeisen Schweiz Genossenschaft Senior Notes 1,1875%, v. 14.05.25(32), SF-Notes 2025(32)		101,74G-1,69G	101,75 G	0,91	0,91
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		100,03G-0,29G	100,25 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,4G-9,4G	99,34 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		98,8G-8,84G	98,8 G	0,81	0,81
sfrs	5.000	14.05.29	14.05.	A4EA2G	CH1428648278	0,85%, v. 14.05.25(29), SF-Anl. 2025(29)		100,62G-0,72G	100,74 G	0,62	0,62
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		100,46G-0,46G	100,46 G	2,59	2,59
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		100,53G-0,54G	100,54 G	2,07	2,05
Euro	100.000	08.04.30	08.04.	A4EH7A	AT0000A3PPN3	2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)		100,19G-0,19G	100,21 G	2,57	2,57
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		100,04G-0,05G	100,05 G	2,35	2,35
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		63,84G-3,88G	63,83 G	1,56	1,56
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		101,15G-1,15G	101,16 G	2,38	2,37
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,67G-1,68G	101,67 G	2,51	2,51
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		97,62G-7,63G	97,52 G	2,03	2,03
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		104,33G-4,36G	104,34 G	3,83	3,82
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		101,43G-1,33G	101,33 G	6,71	6,67
Euro	100.000	21.05.29	21.05.	A4EBCJ	XS3076190324	3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)		100,77G-0,81G	100,8 G	3,35	3,35
Euro	100.000	06.02.32	06.02.	A4EPM1	XS3285765031	Raiffeisenlandesbank Niederösterreich-Wien AG Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), EO-Pref. FLR MTN 2026(31/32)		100,19G-0,19G	100,15 G	3,34	3,34
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		97,04G-7,07G	97,04 G	2,87	2,87
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		102,35G-2,36G	102,38 G	2,6	2,6
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		102,23G-2,24G	102,24 G	2,4	2,4
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		100,77G-0,78G	100,78 G	2,48	2,48
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		99,21G-9,21G	99,2 G	1,26	1,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		78,32G-8,37G	78,32 G	0,96	0,96
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061			95,55G-5,56G	95,55 G	1,83	1,83
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390			98,89G-8,89G	98,89 G	2,24	2,23
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)		98,92G-8,92G	98,92 G	0,76	0,76
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1			79,38G-9,41G	79,36 G	1,26	1,26
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5		S s	98,86G-8,86G	98,86 G	2,25	2,25
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59		S s	99,66G-9,69G	99,67 G	2,6	2,59
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		101,18G-1,18G	101,18 G	2,76	2,76
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3J0L9			98,9G-8,91G	98,9 G	2,86	2,86
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,58G-8,59G	98,58 G	2,66	2,66
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		105,91G-5,91G	105,92 G	4,97	4,97
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09			110,81G-0,79G	110,86 G	6,01	4,97 6
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		96,901G-6,837G	96,821 G		
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	Ralph Lauren Corp. Registered Notes 2,95%, v. 03.06.20(30), DL-Notes 2020(20/30) 5%, v. 05.06.25(32), DL-Notes 2025(25/32)		95,7G-5,69G	95,66 G	4,09	4,09
US\$	1.000	15.06.32	15.JD	A4ECCZ	US751212AD31			103,45G-3,55G	103,74 G	4,4	4,39
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		102,01G-2,02G	102,04 G	2,91	2,91
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		102,64G-2,65G	102,66 G	6	6
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,86G-1,95G	101,91 G	4,17	4,17
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		91,38G-1,17G	91,2 G	4,73	4,73
Euro	100.000	05.03.29	05.MJSD	A4ELSS	FR0014014MS2	RCI Banque S.A. Floating Rate Medium -Term Notes 2,929%, zinsv. v. 05.12.25-04.03.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29)		100,3G-0,31G	100,29 G	2,85	2,85
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) 2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		99,82G-9,82G	99,81 G	2,35	2,33
Euro	1.000		15.01.27	A28R15	FR0013476090			98,81G-8,81G	98,8 G	2,27	2,27
Euro	1.000		10.04.	A2RZ8L	FR0013412707			99,94G-9,93G	99,93 G	2,33	2,3
Euro	1.000		06.07.27	A3K66U	FR001400B1L7			102,36G-2,36G	102,37 G	2,94	2,93
Euro	1.000		21.09.28	A3K9J1	FR001400CRG6			104,5G-4,58G	104,51 G	2,99	2,98
Euro	1.000		30.09.30	A3L3RJ	FR001400SSO4			102,51G-2,51G	102,5 G	3,27	3,27
sfrs	5.000		29.10.29	A3L4NF	CH1356570353			103,09G-3,24G	103,25 G	1,11	1,11
Euro	1.000		17.01.28	A3L7ZE	FR001400WK95			101,25G-1,25G	101,25 G	2,81	2,81
Euro	1.000		13.07.	A3LCSG	FR001400FOU6			100,26G-0,26G	100,26 G	3,86	3,82
Euro	1.000		06.04.27	A3LF0T	FR001400H2O3			101,61G-1,62G	101,64 G	2,99	2,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	RCI Banque S.A. Medium - Term Notes 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) 3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) 3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32) 3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32)		104,14G-4,12G	104,16 G	2,99	2,98
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4			100,74G-0,73G	100,74 G	3,34	3,32
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69			105,78G-5,8G	105,82 G	3,14	3,14
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1			102,528G-2,63G	102,517 G	2,91	2,9
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4			101,5G-1,48G	101,5 G	2,79	2,78
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2			103,35G-3,49G	103,37 G	3,37	3,37
Euro	1.000	06.06.30	06.06.	A4EB4U	FR00140106Z3			100,67G-0,68G	100,76 G	3,2	3,2
Euro	100.000	03.11.32	03.11.	A4EKC�	FR0014013UK4			99,32G-9,31G	99,31 G	3,74	3,74
Euro	100.000	16.02.32	16.02.	A4EM80	FR0014015EO5			100,84G-0,75G	100,8 G	3,61	3,61
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)		105,78G-5,5G	105,53 G	4,7	4,7
Euro	100.000	24.03.37	24.03.	A4D798	FR001400Y5Z1			102,69G-2,79G	102,8 G	4,43	4,42
Euro	200.000	endlos	24.MS	A4EHER	FR0014012ST1	RCI Banque S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)		102,68G-2,67G	102,61 G		
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) 5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35) 3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31) 3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)		87,08G-7,04G	87,08 G	3,72	3,72
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409			95,69G-5,7G	95,69 G	2,33	2,33
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917			93,81G-3,75G	93,86 G	5,87	5,87
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425			106,95G-6,95G	106,96 G	3,14	3,14
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698			110,28G-0,34G	110,3 G	3,66	3,66
US\$	1.000	15.04.35	15.AO	A4D9UD	US756109CT93			102,17G-2,33G	102,31 G	4,86	4,86
Euro	1.000	20.06.31	20.06.	A4ECLP	XS3097933744			100,45G-0,44G	100,46 G	3,28	3,28
Euro	1.000	20.06.35	20.06.	A4ECLQ	XS3097936176			100,46G-0,47G	100,48 G	3,81	3,81
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		99,64G-9,59G	99,63 G	0,75	0,75
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			91,91G-1,83G	91,98 G	1,62	1,62
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		98,5G-8,49G	98,51 G	4,22	4,2
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			84,57G-4,55G	84,58 G	4,07	4,07
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) 2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34)		102,81G-2,79G	102,81 G	2,73	2,73
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318			102,05G-1,98G	102,04 G	4,65	4,65
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662			102,47G-2,47G	102,48 G	2,61	2,6
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041			103,7G-3,71G	103,77 G	3,31	3,31
Euro	1.000	10.09.28	10.09.	A4EGC1	XS3174782758			100,22G-0,21G	100,23 G	2,54	2,53
Euro	1.000	10.09.34	10.09.	A4EGC2	XS3174782675			100,21G-0,18G	100,24 G	3,47	3,47
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	reconcept GmbH Inhaber - Schuldverschreibungen 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)		101,25G-1,25G	101,25 G	5,63	5,62
Euro	1.000	30.10.31	30.AO	A4DFW5	DE000A4DFW53			93,1G-3,1G	93,1 G	9,56	9,54
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		99,5G-9,5G	99,5 G	4,69	4,67
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		96,5G-6,5G	96,5 G	8,18	8,16
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3			97G-7G	97 G	7,85	7,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		99,82G-9,81G	99,81 G	1,99	1,99
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		98,96G-8,96G	98,94 G	2,27	2,27
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		95,71G-5,56G	95,44 G	0,78	0,78
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		84,06G-3,95G	83,58 G	1,19	1,19
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335	3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		98,22G-8,23G	98,23 G	3,26	3,26
Euro	100.000	06.10.31	06.10.	A4EHL9	XS3188782000	3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)		100,09G-0,1G	100,1 G	2,98	2,98
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	Redeia Corporacion S.A. Registered Bonds 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		100,7G-0,72G	100,75 G	3,25	3,24
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		99,29G-9,23G	99,24 G	2,55	2,55
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		103,44G-3,45G	103,46 G	3,64	3,64
Euro	100.000	30.05.31	30.05.	A4EN4U	XS3280997217	4 3/8%, v. 30.05.24(31), EO-Med.-T.Nts 2026(26/31) Tr.2		103,08G-3,06G	103,08 G	3,72	3,72
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,56G-9,61G	99,56 G	4,07	4,07
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)		61,61G-1,73G	61,88 G	5,8	5,8
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		98,31G-8,3G	98,3 G	1,77	1,77
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		93,02G-3,04G	93,04 G	0,75	0,75
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3	1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		93,42G-3,46G	93,43 G	3,04	3,04
US\$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	Regions Financial Corp. Floating Rate Notes 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)		103,48G-3,51G	103,56 G	5,1	5,09
US\$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41	5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		104,31G-4,27G	104,29 G	4,66	4,66
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	Regions Financial Corp. Registered Notes 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		94,46G-4,45G	94,45 G	3,81	3,81
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		99,51G-9,39G	99,5 G	4,14	4,14
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05	6%, v. 08.06.23(33), DL-Notes 2023(23/33)		106,35G-6,16G	106,61 G	5,07	5,07
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87	5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		104,34G-4,28G	104,7 G	5,19	5,19
US\$	1.000	15.09.55	15.MS	A4D7W5	US759351AT60	Reinsurance Group of America Inc. Subordinated Floating Rate Notes 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)		103,14G-2,82G	102,4 G	6,54	6,54
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		98,85G-8,91G	98,89 G	4,43	4,43
US\$	1.000	27.03.30	27.MS	A4D898	US74949LAF94	RELX Capital Inc. Registered Notes 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)		101,36G-1,38G	101,38 G	4,42	4,42
US\$	1.000	27.03.35	27.MS	A4D899	US74949LAG77	5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)		101,92G-2,08G	102,03 G	5,02	5,02
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		99,77G-9,75G	99,76 G	2,58	2,55
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		98,88G-8,86G	98,96 G	2,46	2,46
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		95,93G-5,93G	95,94 G	1,04	1,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	RELX Finance B.V. Guaranteed Notes 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		86,58G-6,54G	86,49 G	2	2
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533			103,17G-3,16G	103,2 G	3,09	3,09
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300			99,73G-9,75G	99,77 G	3,41	3,41
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		98,8G-8,55G	98,57 G	2,54	2,54
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			93,35G-3,32G	93,35 G	1,07	1,07
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940			101,95G-1,93G	102 G	3,14	3,14
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		104,94G-4,94G	105,02 G	4,99	4,99
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) 3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		99,92G-9,88G	99,92 G	2,85	2,82
Euro	100.000		04.10.	A2R8SR	FR0013451416			97,71G-7,34G	97,49 G	2,3	2,3
Euro	100.000		28.09.26	A2RR9Y	FR0013368206			99,58G-9,53G	99,58 G	2,81	2,79
Euro	100.000		01.04.28	A3KN1M	FR0014002OL8			99,02G-9,21G	99,18 G	2,89	2,89
Euro	100.000		02.06.27	A3KZMK	FR0014006W65			99,61G-9,71G	99,6 G	2,73	2,73
Euro	100.000		30.09.30	A4EHM1	FR0014010DR1			101,8G-1,63G	101,71 G	3,48	3,48
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,66G-1,59G	101,61 G	2,64	2,63
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820			105,75G-5,55G	105,62 G	2,99	2,98
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		94,57G-4,81G	94,83 G	1,05	1,05
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066			99,75G-9,77G	99,79 G	1,74	1,74
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		92,51G-2,7G	92,61 G	0,81	0,81
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539			83,25G-3,7G	83,69 G	2,08	2,08
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080			100,75G-0,49G	100,53 G	3,56	3,55
Euro	100.000	endlos	26.06.	A4ECY3	XS3102778191	Repsol Europe Finance S.a.r.l. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)		102,09G-2,17G	102,15 G		
Euro	100.000	endlos	19.02.	A4EK9Q	XS3231216998	Repsol Europe Finance S.a.r.l. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.)		99,73G-9,83G	99,74 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		102,48G-2,38G	102,3 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131			99,24G-9,28G	99,14 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		99,99G-9,96G	99,96 G	2,3	2,29
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259			99,34G-9,28G	99,26 G	2,81	2,81
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			97G-6,97G	96,98 G	0,51	0,51
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,3%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,21G-0,19G	100,24 G	3,89	3,89
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91			99,24G-9,22G	99,16 G	3,88	3,87
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			93,41G-3,42G	93,41 G	4,14	4,14
US\$	1.000	15.03.33	15.MS	A3KYLv	US760759BA74			87,61G-7,74G	87,75 G	4,47	4,47
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57			102,42G-2,45G	102,47 G	4,06	4,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.04.34 15.03.35	01.AO 15.MS	A3LFS8 A4D8VG	US760759BC31 US760759BM13	Republic Services Inc. Registered Notes 5%, v. 28.03.23(34), DL-Notes 2023(23/34) 5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)		103,02G-3,09G 103,8G-3,89G	103,2 G 103,92 G	4,59 4,67	4,59 4,67
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		99,36G-9,18G	99,4 G	2	2
Euro	100.000	22.05.31	22.05.	A4EBC8	BE0390218841	RESA S.A. Senior Notes 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)		101,22G-1,29G	101,27 G	3,23	3,22
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	19.07.26 15.09.29 15.09.28 15.09.31	19.07. 15.MS 15.MS 15.MS	A184AM A2R7WK A3KV7N A3KV7P	XS1405780617 US714046AG46 US714046AM14 US714046AN96	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,3%, v. 12.09.19(29), DL-Notes 2019(19/29) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		99,82G-9,82G 96,77G-6,78G 94,22G-4,16G 88,36G-8,42G	99,77 G 96,79 G 94,18 G 88,39 G	2,33 4,33 4 4,69	2,31 4,33 4 4,69
Euro Euro Euro	100.000 100.000 100.000	13.09.30 03.07.28 03.07.32	13.09. 03.07. 03.07.	A3LM2K A4EDHX A4EDHY	XS2679898184 XS3090081467 XS3092557126	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) 2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28) 3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)		107,13G-7,12G 100G-99,99G 100,6G-0,61G	107,13 G 99,96 G 100,62 G	3,16 2,75 3,39	3,16 2,75 3,39
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		98,87G-8,41G	98,42 G	2,86	2,86
Euro Euro	1.000 1.000	15.12.28 15.09.30	15.JD 15.MS	A3KYUJ A3LM6X	XS2403428472 XS2655993033	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		98,81G-8,5G 103,97G-3,63G	98,34 G 103,8 G	2,7 4,41	2,7 4,4
Euro	1.000	15.09.30	15.MS	A4EGNG	XS3146987543	Rexel S.A. Senior Secured Notes 4%, v. 09.09.25(30), EO-Notes 2025(25/30)		102,01G-2,04G	102,09 G	3,54	3,54
US\$ US\$ US\$	1.000 1.000 1.000	15.09.43 15.08.45 15.08.35	15.MS 15.FA 15.FA	A1HQ35 A1Z230 A1Z23Z	US761713AZ95 US761713BB19 US761713BA36	Reynolds American Inc. Guaranteed Registered Notes 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,85%, v. 12.06.15(45), DL-Notes 2015(15/45) 5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)		103,25G-3,42G 99,35G-9,77G 104,93G-5,12G	103,29 G 99,71 G 104,99 G	5,92 5,96 5,08	5,92 5,95 5,07
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		92,82G-2,75G	92,75 G	0,71	
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	26.03.26 26.03.30 26.03.38 26.05.28 26.05.32 26.05.40	26.03. 26.03. 26.03. 26.05. 26.05. 26.05.	A19X8M A19X8N A19X8P A28XTL A28XTM A28XTN	XS1789751531 XS1789752182 XS1789759195 XS2170736180 XS2170736263 XS2178457425	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		99,95G-9,89G 95,3G-5,3G 85,39G-5,06G 96,33G-6,31G 89,11G-9,1G 76,64G-6,63G	99,9 G 95,08 G 85,02 G 96,3 G 89,15 G 76,73 G	1,98 2,73 3,54 1,55 2,5 3,78	1,98 2,73 3,54 1,55 2,5 3,77
US\$	1.000	14.03.28	16.MJSD	A4D8PH	US76720AAY29	Rio Tinto Finance [USA] PLC Guaranteed Floating Rate Notes 4,97606%, zinsv. v. 15.09.25-14.12.25, v. 14.03.25(28), DL-FLR Notes 2025(28)		100,46G-0,64G	100,61 G	4,73	4,73
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	22.03.42 21.08.42 09.03.33 09.03.53	22.MS 21.FA 09.MS 09.MS	A1G2WH A1G8SU A3LFEU A3LFEU	US76720AAD81 US76720AAG13 US76720AAN63 US76720AAP12	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 5%, v. 09.03.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		94,61G-5,02G 86,5G-6,89G 103,17G-3,31G 94,44G-4,73G	95,03 G 86,92 G 103,29 G 94,66 G	5,28 5,4 4,5 5,58	5,28 5,4 4,5 5,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.27	12.MS	A4D8PA	US76720AAQ94	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30) 5%, v. 14.03.25(32), DL-Notes 2025(25/32) 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)		100,6G-0,6G	100,59 G	3,82	3,81
US\$	1.000	14.03.28	14.MS	A4D8PB	US76720AAR77			101,24G-1,24G	101,23 G	3,9	3,9
US\$	1.000	14.03.30	14.MS	A4D8PC	US76720AAS50			103,05G-3G	103,01 G	4,1	4,1
US\$	1.000	14.03.32	14.MS	A4D8PD	US76720AAT34			103,74G-3,74G	103,75 G	4,34	4,34
US\$	1.000	14.03.35	14.MS	A4D8PE	US76720AAU07			103,77G-3,88G	103,85 G	4,77	4,77
US\$	1.000	14.03.55	14.MS	A4D8PF	US76720AAV89			103,26G-3,6G	103,55 G	5,58	5,58
US\$	1.000	14.03.65	14.MS	A4D8PG	US76720AAW62			103,73G-3,89G	103,95 G	5,71	5,71
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		99,27G-9,2G	99,28 G	4,23	4,22
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		107,22G-7,21G	107,23 G	3,96	3,95
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			62,7G-2,91G	62,86 G	5,52	5,52
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		85,48G-5,26G	85,56 G	6,06	6,06
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		98,64G-8,43G	98,44 G	2,63	2,63
Euro	100.000	30.11.26	28.FMAN	A4EBME	DE000A4EBME7	Robert Bosch Finance LLC Floating Rate Medium -Term Notes 2,519%, zinsv. v. 28.11.25-26.02.26, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)		100,17G-0,15G	100,16 G	2,34	2,33
Euro	100.000	28.05.28	28.05.	A4EBMA	DE000A4EBMA5	Robert Bosch Finance LLC Medium - Term Notes 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)		100,09G-0,09G	100,07 G	2,71	2,7
Euro	100.000	28.05.31	28.05.	A4EBMB	DE000A4EBMB3			100,81G-0,8G	100,59 G	3,08	3,08
Euro	100.000	28.05.34	28.05.	A4EBMC	DE000A4EBMC1			101,67G-1,54G	101,53 G	3,53	3,53
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		86,83G-6,87G	86,89 G	4,26	4,25
Euro	100.000	02.06.27	02.06.	A351UG	XS2629475006			101,4G-1,35G	101,37 G	2,52	2,51
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845			102,68G-2,75G	102,7 G	3,64	3,64
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278			102,61G-2,7G	102,65 G	2,94	2,94
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761			100,33G-0,49G	100,57 G	4,33	4,33
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)		99,93G-9,82G	99,82 G	2,71	2,7
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			96,42G-6,12G	96,16 G	3,59	3,59
Euro	100.000	28.05.37	28.05.	A4EBMD	DE000A4EBMD9			101,48G-1,47G	101,5 G	3,84	3,83
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	Roche Finance Europe B.V. Medium - Term Notes 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		102,36G-2,15G	102,26 G	2,55	2,55
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400			101,82G-1,81G	101,88 G	3,12	3,12
Euro	1.000	04.12.27	04.12.	A3LRTS	XS2726331932			101,53G-1,54G	101,55 G	2,41	2,41
Euro	1.000	04.12.36	04.12.	A3LRTT	XS2726335099			101,82G-1,88G	101,82 G	3,37	3,37
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294			102,64G-2,61G	102,67 G	2,56	2,56
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617			96G-6,05G	96,1 G	3,87	3,87
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S		98,48G-8,587G	98,587 G	3,99	3,99
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18			99,35G-9,38G	99,34 G	5,24	5,24
US\$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78			100,73G-0,75G	100,85 G	4,54	4,53
US\$	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49			100,52G-0,53G	100,52 G	4,54	4,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Roche Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		103,49G-3,48G	103,5	G	4,01	4
US\$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		105,7G-5,71G	105,77	G	4,18	4,18
US\$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		107,17G-7,22G	107,34	G	4,52	4,52
US\$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		102,43G-2,59G	102,63	G	3,91	3,91
US\$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		103,7G-3,71G	103,73	G	4,13	4,13
US\$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		103,66G-3,71G	103,75	G	4,48	4,48
US\$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		98,57G-8,9G	98,85	G	5,36	5,36
						Roche Kapitalmarkt AG Guaranteed Notes						
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		100,99G-1,06G	101,09	G	0,51	0,51
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		(exA)-100,02G-0,15G	100,16	G	0,35	0,35
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		(exA)-100,17G-0,27G	100,28	G	0,97	0,97
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		(exA)-100,47G-0,69G	100,72	G	0,61	0,61
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		108,25G-8,44G	108,48	G	0,68	0,68
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,05G-0,18G	100,18	G	0,93	0,93
sfrs	5.000	06.09.29	06.09.	A3L21G	CH1371736807	0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)		101,98G-1,98G	102,05	G	0,42	0,42
sfrs	5.000	06.09.34	06.09.	A3L21H	CH1371736815	1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)		101,78G-2,13G	101,98	G	0,84	0,84
sfrs	5.000	06.09.39	06.09.	A3L21J	CH1371736823	1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)		100,65G-0,87G	100,82	G	1,1	1,1
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)		102,93G-2,98G	103,03	G	0,42	0,42
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		110,91G-0,97G	110,92	G	1,01	1,01
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		106,9G-7,12G	107,15	G	0,78	0,78
sfrs	5.000	27.05.30	27.05.	A4EBPN	CH1474857013	0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30)		99,83G-9,93G	99,93	G	0,48	0,48
sfrs	5.000	27.05.35	27.05.	A4EBPP	CH1474857021	0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35)		99,63G-9,89G	99,82	G	0,89	0,89
sfrs	5.000	27.05.40	27.05.	A4EEYP	CH1474857039	1,13%, v. 27.08.25(40), SF-Anleihe 2025(40)		99,74G-100,04G	100	G	1,13	1,13
						Rockwell Automation Inc. Registered Notes						
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		98,57G-8,62G	98,63	G	4,03	4,03
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)		84,28G-4,65G	84,55	G	5,44	5,44
						Rogers Communications Inc. Guaranteed Registered Notes						
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		99,01G-9,06G	99,03	G	4,29	4,26
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)		81,3G-1,5G	81,39	G	5,88	5,88
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)		81,19G-1,36G	81,32	G	5,91	5,91
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)		75,17G-5,23G	75,08	G	5,68	5,68
						Rogers Communications Inc. Registered Notes						
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	5%, v. 10.03.14(44), DL-Notes 2014(14/44)		90,52G-0,7G	90,99	G	5,93	5,93
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		101,93G-1,84G	101,86	G	4,38	4,38
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)		101,84G-1,91G	101,86	G	5,07	5,07
						Rogers Communications Inc. Subordinated Floating Rate Notes						
US\$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		104,57G-4,62G	104,48	G	6,75	6,75
						Rollins Inc. Registered Notes						
US\$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		100,09G-0,08G	100,18	G	5,31	5,31
						Rolls-Royce PLC Guaranteed Registered Notes						
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		102,17G-2,18G	102,22	G	4,4	4,38
						Rolls-Royce PLC Medium - Term Notes						
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		97,9G-7,9G	97,9	G	2,62	2,62
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		102,18G-2,19G	102,19	G	4,39	4,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)		99,71G-9,79G	99,79 G	4,33	4,32
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)		96,06G-6,06G	96,09 G	2,9	2,9
US\$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		100,7G-0,68G	100,71 G	4,34	4,33
US\$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		100,3G-0,45G	100,46 G	4,72	4,72
US\$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)		98,82G-8,91G	98,95 G	5,12	5,12
US\$	1.000	15.09.28	15.MS	A4EFGV	US776696AK26	4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)		100,37G-0,32G	100,32 G	4,16	4,15
US\$	1.000	15.09.30	15.MS	A4EFGW	US776696AL09	4,45%, v. 12.08.25(30), DL-Notes 2025(25/30)		100,22G-0,09G	100,15 G	4,48	4,47
US\$	1.000	15.09.35	15.MS	A4EFGX	US776696AM81	5,1%, v. 12.08.25(35), DL-Notes 2025(25/35)		99,7G-9,76G	99,78 G	5,2	5,19
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		101,28G-1,22G	101,27 G	3,53	3,53
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		(exA)-103,61G-3,61G	103,67 G		
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		99,23G-9,24G	99,26 G	1,76	1,76
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		88,49G-8,53G	88,51 G	4,2	4,2
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.àr.l. Floating Rate Notes 5,894%, zinsv. v. 31.12.25-30.03.26, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,17G-1,19G	101,17 G	5,66	5,66
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		104,66G-4,35G	104,37 G	5,55	5,55
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		99,24G-9,23G	99,24 G	5,45	5,36
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		106,5G-6,43G	106,41 G	6,12	6,11
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		107,81G-7,56G	107,88 G	5,89	5,88
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		100,05G-0,09G	100,11 G	0,25	0,25
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	Royal Bank of Canada Floating Rate Medium -Term Notes 5,16764%, zinsv. v. 21.10.25-20.01.26, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,28G-0,28G	100,3 G	4,93	4,92
Euro	1.000	03.07.28	02.JAJO	A3L0VQ	XS2853494602	2,616%, zinsv. v. 02.01.26-01.04.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,18G-0,18G	100,18 G	2,56	2,56
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,46G-0,46G	100,47 G	4,78	4,76
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZ622	4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		102,71G-2,71G	102,81 G	4,34	4,33
US\$	1.000	18.10.27	20.JAJO	A3L4RH	US78017FZR71	5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		100,16G-0,16G	100,16 G	5,05	5,03
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,34G-0,32G	100,32 G	4,35	4,34
US\$	1.000	18.10.28	20.JAJO	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,39G-0,39G	100,39 G	-0,15	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		100,87G-0,83G	100,85 G	4,23	4,22
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		101,7G-1,69G	101,71 G	4,29	4,28
US\$	1.000	20.07.26	20.JAJO	A3LK4B	US78016HZR47	5,01474%, zinsv. v. 20.10.25-19.01.26, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,02G-0,03G	100,03 G	5,03	4,95
US\$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,87G-1,86G	101,87 G	4,32	4,32
US\$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		103,59G-3,6G	103,59 G	4,38	4,38
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		101,13G-1,1G	101,1 G	3	3
Euro	1.000	24.03.27	24.MJSD	A4D8UT	XS3031467171	2,472%, zinsv. v. 24.12.25-23.03.26, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)		100,15G-0,15G	100,15 G	2,35	2,35
US\$	1.000	27.03.28	27.MS	A4D9AJ	US78017DAF50	4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)		100,86G-0,85G	100,85 G	4,33	4,33
US\$	1.000	02.05.31	02.MN	A4D9AL	US78017DAH17	4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		102,91G-2,95G	102,95 G	4,37	4,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.31	27.09.	A4EDAS	XS3106098380	Royal Bank of Canada Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) 4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31) 4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31)					
US\$	1.000	06.08.31	06.FA	A4EEY3	US78017DAM02			100,59G-0,59G	100,52 G	3,01	3
US\$	1.000	03.11.31	03.MN	A4EKLA	US78017DAQ16			101,89G-1,89G	101,89 G	4,35	4,34
								100,04G-0,05G	100,09 G	4,34	4,34
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		98,85G-8,86G	98,85 G	2,25	2,25
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762			98,86G-8,86G	98,86 G	0,02	0,02
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.01.21(31), EO-M.-T. Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) 4,6807%, zinsv. v. 20.10.25-19.01.26, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		87,84G-7,86G	87,83 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207			98,04G-8,05G	98,04 G	0,02	0,02
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315			99,38G-9,38G	99,38 G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847			97,64G-7,64G	97,63 G	0,26	0,26
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743			99,91G-9,91G	99,9 G	1,24	1,24
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405			97,69G-7,7G	97,72 G	2,49	2,49
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753			100,2G-0,2G	100,21 G	2,24	2,23
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910			94,1G-4,12G	94,1 G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621			100,22G-0,21G	100,21 G	4,64	4,64
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102			103,63G-3,75G	103,8 G	0,29	0,29
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004			102,7G-2,71G	102,71 G	2,33	2,32
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930			100,5G-0,51G	100,5 G	2,61	2,61
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	Royal Bank of Canada Medium - Term Notes 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) 1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) 1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) 2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30) 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)	S s	98,47G-8,48G	98,49 G	3,82	3,81
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08			97,79G-7,84G	97,82 G	4,32	4,32
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20			99,78G-9,74G	99,74 G	3,88	3,88
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740			98,36G-8,36G	98,31 G	2,67	2,67
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974			101,15G-1,25G	101,26 G	0,39	0,39
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154			99,22G-9,23G	99,23 G	4,23	4,22
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33			99,5G-9,52G	99,5 G	2,4	2,4
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71			98,95G-8,95G	98,95 G	2,32	2,32
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289			97,34G-7,65G	97,7 G	0,41	0,41
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32			98,3G-8,31G	98,31 G	2,84	2,84
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43			90,76G-0,77G	90,79 G	4,18	4,18
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771			98,5G-8,49G	98,51 G	0,51	0,51
£	1.000	01.11.30	01.11.	A3L482	XS2929921653			101,37G-1,3G	101,4 G	4,55	4,55
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10			103,56G-3,5G	103,56 G	3,86	3,85
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75			101,95G-1,94G	101,96 G	3,85	3,85
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58			103,28G-3,38G	103,39 G	4,48	4,48
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552			103,78G-3,75G	103,8 G	0,47	0,47
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63			103,12G-3,23G	103,2 G	4,52	4,52
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608			103,59G-3,58G	103,61 G	2,54	2,53
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07			100,46G-0,45G	100,45 G	4,08	4,03
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464			106,4G-6,34G	106,35 G	2,88	2,88
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,235%, v. 28.10.22(26), CD-Notes 2022(26)		101,62G-1,59G	101,61 G	2,87	2,86
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	Royal Bank of Canada Subordinated Floating Rate Notes 6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		98,58G-8,53G	98,55 G	6,6	6,6
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49			105,14G-5,1G	105,08 G	7,32	7,32
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		101,54G-1,58G	101,57 G	4,75	4,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		101,98G-2G	101,97 G	4,54	4,53
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28) 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36) 4 3/4%, v. 27.02.26(33), DL-Notes 2026(26/33) 5 1/4%, v. 27.02.26(38), DL-Notes 2026(26/38)		105,14G-5,17G	105,09 G	4,23	4,22
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20			99,1G-9,1G	99,06 G	4,21	4,2
US\$	1.000	15.01.36	15.JJ	A4EHQ6	US78017TAB98			101,49G-1,57G	101,6 G	5,24	5,24
US\$	1.000	15.05.33	15.MN	A4EQS0	US78017TAC71			100,39G-0,43G	100,49 G	4,73	4,73
US\$	1.000	27.02.38	27.FA	A4EQS1	US78017TAD54			100,12G-0,2G	100,25 G	5,3	5,3
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		99,98G-9,93G	99,93 G	2,11	2,1
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023			97,2G-7,11G	97,13 G	0,77	0,77
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379			87,34G-7,13G	87,25 G	2	2
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123			98,41G-8,39G	98,43 G	2,54	2,54
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046			94,18G-4,03G	94,08 G	2,88	2,88
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485			84,22G-4,02G	84,13 G	1,77	1,77
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902			98,07G-8,15G	98,14 G	3,59	3,59
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29) 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34) 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)		103,03G-3,02G	103,02 G	4,26	4,25
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42			103,17G-3,21G	103,21 G	4,99	4,99
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25			100,33G-0,63G	100,48 G	5,94	5,94
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29) 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) 3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)		99,11G-9,11G	99,15 G	2,01	2,01
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907			86,3G-6,41G	86,41 G	3,62	3,62
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749			82,66G-2,62G	82,66 G	3,74	3,74
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488			100,02G-99,99G	100,06 G	2,75	2,75
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081			91,79G-1,89G	91,91 G	3,74	3,74
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695			85,74G-5,61G	85,72 G	1,45	1,45
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703			69,05G-9,11G	69,13 G	3,22	3,22
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137			96,31G-6,34G	96,34 G	2,46	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152			52,22G-2,27G	52,35 G	4,26	4,26
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164			93,35G-3,38G	93,49 G	3,07	3,07
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172			83,38G-3,4G	83,43 G	3,81	3,81
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4			81,63G-1,67G	81,7 G	1,83	1,83
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60			100,74G-0,74G	100,75 G	2,57	2,57
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78			98,7G-8,77G	98,8 G	3,64	3,64
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150			101,9G-1,86G	101,89 G	3,51	3,51
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4			102,19G-2,06G	102,15 G	3,1	3,1
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1			101,26G-1,26G	101,29 G	3,3	3,3
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9			94,57G-4,53G	94,6 G	4,18	4,18
Euro	100.000	08.07.29	08.07.	A4EDRR	FR0014011276			99,78G-9,77G	99,77 G	2,69	2,69
Euro	100.000	08.07.45	08.07.	A4EDRS	FR0014011284			97,42G-7,42G	97,17 G	4,2	4,19
Euro	100.000	24.11.37	24.11.	A4ELF6	FR0014014DW3			101,39G-1,39G	101,41 G	3,73	3,72
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,32G-1,33G	111,31 G	4,08	4,08
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	RTX Corp. Registered Notes 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,07G-9,1G	99,04 G	4,04	4,02
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69			78,72G-8,89G	78,87 G	5,54	5,54
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193			96,77G-6,78G	96,76 G	2,97	2,97
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37			100,36G-0,35G	100,38 G	4,03	4,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
RTX Corp. Registered Notes												
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		94,77G-4,75G	94,84	G	5,08	5,07
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		88,57G-8,75G	88,67	G	5,57	5,57
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		99,06G-9,07G	99,07	G	3,97	3,96
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)		82,18G-2,28G	82,27	G	5,55	5,55
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		92,65G-2,64G	92,68	G	4,16	4,15
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		68,3G-8,53G	68,43	G	5,56	5,56
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		89,62G-9,68G	89,7	G	4,38	4,38
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)		65,85G-6,14G	66,09	G	5,56	5,56
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)		104,14G-4,19G	104,21	G	4,5	4,5
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		97,06G-7,38G	97,25	G	5,64	5,64
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)		100,97G-0,98G	100,98	G	4,34	4,32
US\$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	6%, v. 08.11.23(31), DL-Notes 2023(23/31)		108,08G-8,11G	108,14	G	4,24	4,24
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)		110,11G-0,17G	110,18	G	4,63	4,63
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)		111,08G-1,53G	111,3	G	5,66	5,66
Rumänien, Republik Government Bonds												
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,65%, v. 24.09.16(31), LN-Bonds 2016(31)		88,51G-8,55G	88,48	G	6,13	6,12
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,15%, v. 26.01.20(28), LN-Bonds 2020(28)		96,61G-6,6G	96,61	G	6,08	6,07
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4	4,15%, v. 13.07.20(30), LN-Bonds 2020(30)		92,11G-2,14G	92,11	G	6,13	6,12
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		97,1G-7,13G	97,03	G	6,09	6,08
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,85%, v. 22.04.18(26), LN-Bonds 2018(26)		99,56G-9,56G	99,55	G	7,7	7,46
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		89,38G-9,61G	89,4	G	6,35	6,34
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8	6,7%, v. 25.02.22(32), LN-Bonds 2022(32)		(exA)-101,99G-2,13G	101,97	G	6,26	6,26
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMY9R6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		99,99G-9,97G	99,98	G	0,76	0,76
RON	5.000	28.04.36	28.04.	A3KQ7G	ROIJ9H39WKT4	4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)		84,24G-4,68G	84,24	G	6,34	6,33
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14	4,85%, v. 25.07.21(29), LN-Bonds 2021(29)		96,14G-6,2G	96,1	G	6,11	6,09
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829	8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)		110,18G-0,47G	110,12	G	6,25	6,24
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096	8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)		106,35G-6,5G	106,36	G	6,02	6,01
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66	8%, v. 29.04.22(30), LN-Bonds 2022(30)		106,63G-6,78G	106,62	G	6,1	6,09
RON	5.000	28.04.31	28.04.	A3LEBX	ROIJS63DR5A5	7,35%, v. 28.04.22(31), LN-Bonds 2023(31)		105,13G-5,28G	105,15	G	6,12	6,11
RON	5.000	24.02.38	24.02.	A3LFEM	ROODU3PR9NF9	7,9%, v. 24.02.23(38), LN-Bonds 2023(38)		111,44G-1,7G	111,27	G	6,47	6,47
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207	7,2%, v. 30.10.22(33), LN-Bonds 2023(33)		104,82G-5,17G	104,87	G	6,32	6,31
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2	7,1%, v. 31.07.23(34), LN-Bonds 2023(34)		104,74G-5,07G	104,74	G	6,3	6,29
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4	6,3%, v. 25.04.23(29), LN-Bonds 2023(29)		100,57G-0,55G	100,5	G	6,09	6,09
Rumänien, Republik Medium - Term Notes												
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s S s	100,08G-0,16G	100,09	G	2,8	2,79
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A		99,81G-9,97G	99,87	G	2,89	2,88
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		86,45G-6,53G	86,29	G	6,35	6,35
US\$	2.000	15.06.48	15.JD	A1916U	US77586RAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		86,61G-6,85G	86,57	G	6,32	6,32
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		99,87G-9,84G	99,79	G	2,52	2,51
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A		99,72G-9,78G	99,72	G	2,57	2,57
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		95,87G-6,06G	95,88	G	3,59	3,59
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		96,02G-6,18G	96,01	G	3,55	3,55
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		81,8G-2,06G	81,74	G	5,46	5,46
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		81,92G-2,32G	81,91	G	5,42	5,42
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		90,74G-0,94G	90,6	G	5,08	5,08
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		90,88G-1G	90,86	G	5,07	5,07
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		99,68G-9,97G	99,69	G	6,22	6,22
US\$	2.000	22.01.44	22.JJ	A1ZCJV	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		99,59G-9,9G	99,61	G	6,23	6,23
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		69,55G-9,62G	69,56	G	5,73	5,73
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		69,55G-9,77G	69,58	G	5,71	5,71
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		93G-3,12G	92,96	G	2,94	2,94
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		93,04G-3,16G	93,01	G	2,94	2,94
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		68,17G-8,41G	68,1	G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		87,88G-8,08G	87,95	G	4,32	4,32
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		87,67G-7,89G	87,68	G	4,36	4,36
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		68,39G-8,5G	68,33	G	5,85	5,85
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		100,1G-0,05G	99,97	G	3,61	3,6
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		99,74G-9,83G	99,72	G	3,66	3,66
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		92,11G-2,12G	92,08	G	4,86	4,86
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		72,03G-2,33G	71,98	G	6,29	6,29
US\$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		91,89G-2G	91,88	G	4,89	4,89
US\$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		72,36G-2,67G	72,32	G	6,25	6,25
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		99,56G-9,62G	99,55	G	2,49	2,49
Euro	1.000	08.12.26	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		99,46G-9,49G	99,48	G	2,66	2,66
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		91,34G-1,66G	91,39	G	4,76	4,76
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		91,39G-1,75G	91,39	G	4,75	4,75
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		83,54G-3,67G	83,51	G	5,94	5,94
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		82,89G-3,28G	82,92	G	5,98	5,98
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		90,19G-0,46G	90,17	G	4,13	4,13
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		89,84G-90,19G	89,83	G	4,19	4,19
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		98,89G-8,99G	98,97	G	3,23	3,23
Euro	1.000	11.03.29	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		87,53G-7,8G	87,57	G	5,46	5,46
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,67G-8,69G	98,74	G	4,4	4,4
US\$	2.000	27.02.27	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		98,53G-8,55G	98,52	G	4,55	4,55
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		92,79G-3,14G	92,83	G	5	5
US\$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		93,09G-3,21G	93,1	G	4,99	4,99
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		92,66G-2,89G	92,65	G	4,85	4,85
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		98,64G-8,7G	98,61	G	2,79	2,79
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		98,83G-8,86G	98,84	G	2,71	2,71
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		92,54G-2,82G	92,6	G	4,86	4,86
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		101,65G-1,66G	101,65	G	4,29	4,28
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		102,85G-3,02G	102,83	G	5,61	5,61
US\$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		101,54G-1,56G	101,53	G	4,35	4,34
US\$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		103,18G-3,33G	103,19	G	5,57	5,56
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		101,34G-1,32G	101,34	G	2,66	2,65
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		100,66G-0,64G	100,65	G	3,83	3,8
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		109,43G-9,62G	109,39	G	3,7	3,7
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		110,5G-0,69G	110,47	G	3,4	3,39
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		83,9G-4,02G	84,07	G	4,66	4,66
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		83,58G-3,82G	83,52	G	4,68	4,68
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		70,02G-0,16G	69,96	G	5,76	5,75
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		69,92G-70,22G	69,93	G	5,75	5,75
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		91,96G-2,1G	91,97	G	3,74	3,73
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		91,78G-1,93G	91,76	G	3,76	3,76
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		69,85G-9,99G	69,89	G	5,79	5,78
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		69,63G-9,87G	69,61	G	5,8	5,8
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		101,03G-0,86G	100,96	G	5,92	5,91
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		104,26G-4,41G	104,19	G	4,22	4,21
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		104,098G-4,318G	104,323	G	4,23	4,23
US\$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s	100,78G-0,99G	100,82	G	5,69	5,69
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		101,23G-1G	101,18	G	5,91	5,9
US\$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S	S s	100,85G-1,04G	100,85	G	5,68	5,68
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		104,35G-4,36G	104,35	G	4,34	4,34
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		110,47G-0,62G	110,43	G	5,33	5,33
US\$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		110,7G-0,82G	110,69	G	5,3	5,3
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		114,61G-5,2G	114,635	G	6,53	6,53
US\$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		114,62G-5,16G	114,58	G	6,54	6,54
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		106,22G-6,29G	106,21	G	2,91	2,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	18.09.28	18.09.	A3LNGF	XS2689949555	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A		106,04G-6,14G	106,05	G	2,96
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		109,51G-9,72G	109,47	G	4,81
Euro	1.000	18.09.33	18.09.	A3LNGH	XS2689949043	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A		109,36G-9,67G	109,33	G	4,81
US\$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		103,71G-3,76G	103,7	G	4,54
US\$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		104,19G-3,75G	103,68	G	4,54
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		105,5G-5,7G	105,47	G	5,55
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		105,81G-5,94G	105,78	G	5,52
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		105,66G-5,83G	105,65	G	4,08
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		105,57G-5,78G	105,56	G	4,09
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		102,9G-3,21G	102,89	G	5,2
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		102,73G-3,02G	102,7	G	5,23
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		104,37G-4,48G	104,25	G	4,41
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		104,45G-4,66G	104,44	G	4,38
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		101,67G-2G	101,65	G	5,38
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		101,48G-1,89G	101,43	G	5,39
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		105,79G-5,97G	105,81	G	3,63
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		105,94G-5,9G	105,76	G	3,65
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		108,42G-8,71G	108,4	G	4,97
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		108,44G-8,51G	108,22	G	5
US\$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		113,29G-3,49G	113,28	G	5,9
US\$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		113,06G-3,32G	113,06	G	5,92
Euro	1.000	11.07.32	11.07.	A4D9G8	XS3021378032	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S		107,2G-7,45G	107,2	G	4,5
Euro	1.000	11.07.39	11.07.	A4D9G9	XS3021378388	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S		108,73G-9G	108,8	G	5,76
Euro	1.000	11.07.32	11.07.	A4D9N2	XS3021376259	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A		106,91G-7,16G	106,89	G	4,55
Euro	1.000	11.07.39	11.07.	A4D9QC	XS3021378461	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A		107,95G-8,25G	107,93	G	5,84
US\$	2.000	16.09.30	16.MS	A4ED9N	XS3114901336	5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		103,89G-3,93G	103,85	G	4,84
US\$	2.000	16.05.36	16.MN	A4ED9Q	XS3114897633	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S		106,38G-6,6G	106,36	G	5,84
US\$	2.000	16.05.36	16.MN	A4ED9R	US77586RAX89	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A		106,31G-6,6G	106,35	G	5,84
Euro	1.000	07.06.33	07.06.	A4EJFM	XS3198384573	5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S		103,51G-3,81G	103,48	G	4,74
Euro	1.000	07.10.37	07.10.	A4EJFP	XS3198384813	6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S		104,92G-5,2G	104,89	G	5,5
Euro	1.000	07.10.45	07.10.	A4EJFR	XS3200176298	6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S		104,79G-5,03G	104,73	G	6,05
Euro	1.000	07.10.45	07.10.	A4EJFS	XS3200183583	6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A		104,62G-4,88G	104,65	G	6,06
						Rumänien, Republik Registered Bonds					
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,8%, v. 26.07.11(27), LN-Bonds 2012(27)		99,62G-9,63G	99,6	G	6,05
						Russische Föderation Government Bonds					
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
						RWE AG Medium - Term Notes					
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		102,95G-2,891G	102,95	G	2,6
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		105,001G-4,901G	105,001	G	3,48
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		99,97G-9,96G	99,96	G	2,27
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		99,97G-9,97G	99,98	G	2,76
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		103,33G-3,42G	103,34	G	2,98
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		89,72G-9,61G	89,73	G	1,39
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		94,692G-4,821-4,726G	94,718	G	1,05
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		84,344G-4,389G	84,431	G	2,36
						RWE AG Subordinated Floating Rate Notes					
Euro	100.000	18.06.55	18.09.	A4DFJF	XS3094762989	4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		101,52G-1,52G	101,33	G	4,03
Euro	100.000	18.06.55	18.06.	A4DFJG	XS3094765735	4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		102,9G-2,88G	102,94	G	4,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.04.34 16.04.54	16.AO 16.AO	A3LXJ1 A3LXJ3	USU77796AA56 USU77796AB30	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		105,63G-5,73G 104,47G-4,64G	105,75 G 104,51 G	5,07 6	5,07 6
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	Ryanair DAC Medium - Term Notes 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		99,68G-9,66G	99,66 G	1,74	1,74
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.28 15.03.29 15.03.27 01.06.29 15.03.30	01.MS 15.MS 15.MS 01.JD 15.MS	A3LER1 A3LVCV A3LVFX A3LYBB A4D7M4	US78355HKV05 US78355HKZ19 US78355HLA58 US78355HLB32 US78355HLE70	Ryder System Inc. Medium - Term Notes 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		102,95G-2,97G 103,52G-3,48G 101,31G-1,28G 103,86G-3,9G 102,52G-2,51G	102,92 G 103,53 G 101,32 G 103,9 G 102,49 G	4,14 4,19 4,08 4,25 4,36	4,14 4,19 4,08 4,24 4,36
Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500	06.02.30 21.04.27 04.02.28 22.05.26 11.01.27 12.07.28	06.02. 21.04. 04.02. 22.05. 11.01. 12.07.	A19VV8 A1ZZ63 A287UC A2R195 A3K0EN A3LKPM	AT0000A1Z9C1 AT0000A1DWK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4 AT0000A35Y85	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		90,83G-0,83G 98G-8G 91,95G-1,95G 96,51G-6,51G 97,35G-7,35G 102G-2G	90,82 G 98 G 91,95 G 96,51 G 97,35 G 103,51 G	5,53 5,07 3,8 3,83 2,56 4,58	5,52 5,06 3,8 3,83 2,56 4,57
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.30 15.08.60 01.12.49 01.12.29	15.FA 15.FA 01.JD 01.JD	A2805X A2805Y A2SAY0 A2SAYZ	US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,3%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		88,22G-8,23G 50,77G-1,16G 70,28G-0,33G 94,3G-4,29G	88,24 G 50,73 G 70,18 G 94,27 G	2,83 5,53 5,58 4,2	2,83 5,53 5,58 4,19
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		101,67G-1,67G	101,66 G	4	4
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		100,95G-0,96G	100,95 G	2,75	2,75
Euro	1.000	01.05.30	01.05.	A383P8	DE000A383P89	SAB Portfolio Finance GmbH & Co. KG Inhaber - Schuldverschreibungen 5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)		120G-G	120 G	0,94	0,94
Euro Euro	100.000 100.000	29.06.33 20.03.31	29.06. 20.03.	A3MQT1 A3MQT5	DE000A3MQT14 DE000A3MQT55	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		100,98G-1G 100,643G-0,647G	100,96 G 100,637 G	2,85 2,61	2,84 2,61
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold GL Holdings LLC Registered Notes 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)		106,97G-6,97G	107,05 G	5,1	5,1
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		108,05G-8,54G	108,51 G	5,33	5,33
Euro Euro	100.000 100.000	16.03.26 17.03.31	16.03. 17.03.	A3KNEL A3KNEM	FR0014002G44 FR0014002G36	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		99,85G-9,86G 90,89G-0,88G	99,85 G 90,83 G	0,25 1,64	0,25 1,64
Euro Euro	1.000 1.000	26.01.28 17.05.29	26.01. 17.05.	A2876M A3KQXZ	XS2291340433 XS2342227837	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		96,46G-6,35G 93,69G-3,63G	96,42 G 93,64 G	1,56 2,12	1,56 2,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 19.02.26(33), EO-Medium-Term Notes 2026(33)		102,95G-2,99G 100,15G-0,22G	102,98 G 100,14 G	2,65 3,09	2,65 3,09
	100.000	25.05.33	25.05.	A4EQR7	FR0014016EE4						
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		98,36G-8,44G	98,36 G	3,14	3,14
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		95,41G-5,41G	95,375 G	1,31	1,31
Euro	1.000	15.07.26 31.03.28 30.05.30	15.07.	A28ZVE	XS2202907510	Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		99,96G-9,98G 100,55G-0,57G 106,28G-6,39G	99,97 G 100,54 G 106,25 G	3,39 2,84 3,24	3,36 2,84 3,24
Euro	1.000		31.03.	A3KNZ3	XS2325696628						
Euro	1.000		30.05.	A3LZEW	XS2826718087						
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,05%, v. 12.07.21(61), DL-Notes 2021(21/61)		99,77G-9,65G 94,61G-4,65G 88,87G-8,81G 71,5G-1,62G 62,13G-2,27G 59,3G-9,57G	99,79 G 94,68 G 88,81 G 71,56 G 62,11 G 59,41 G	3,91 3,16 4,35 5,52 5,82 5,81	3,91 3,16 4,34 5,52 5,82 5,81
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78						
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35						
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08						
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80						
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63						
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guarabteed Floating Rate Notes 9,529%, zinsv. v. 05.02.26-04.05.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		96G-6G	96 G	11,31	11,27
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	Sampo OYJ Medium - Term Notes 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	98,85G-8,72G 99,33G-9,33G	98,75 G 99,2 G	2,29 2,4	2,29 2,4
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121						
Euro	1.000	endlos	24.MS	A4EHDY	XS3168696378	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)		101,26G-1,36G	101,24 G		
Euro	1.000	15.02.33	15.MN	A4EKNA	XS3224634991	Samsonite Finco S.à.r.l. Registered Notes 4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S		99,36G-9,37G	99,36 G	4,53	4,53
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)	S s	69,57G-9,67G 95,2G-5,27G 102,12G-2,16G 98,32G-8,61G	69,62 G 95,52 G 102,15 G 98,49 G	5,71 5,78 4,06 5,73	5,71 5,78 4,05 5,73
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44						
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27						
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91						
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		54,66G-4,41G	54,66 G	6,05	6,05
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) 4%, v. 26.03.25(35), EO-Notes 2025(25/35)		101,32G-1,34G 101,56G-1,55G 104,74G-4,79G 106,7G-6,73G 102,17G-2,26G	101,33 G 101,56 G 104,76 G 106,69 G 102,31 G	2,84 2,57 2,97 3,49 3,7	2,84 2,56 2,97 3,49 3,7
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672						
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891						
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949						
Euro	1.000	26.03.35	26.03.	A4D8UX	XS3032013511						
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)		101,02G-1,04G 108,3G-8,27G	101,01 G 108,32 G	0,67 1,1	0,67 1,1
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		100,19G-0,19G	100,19 G	2,35	2,33
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			103,29G-3,31G	103,31 G	2,76	2,76
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			94,34G-4,36G	94,37 G	0,79	0,79
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		105,65G-5,65G	105,65 G	7,14	7,13
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/Ikos Financial Holdings 1 S.àr.l Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		103,22G-3,22G	103,19 G	6,5	6,49
Euro	100.000	11.03.27	11.MJSD	A4D78L	FR001400Y1H8	Sanofi S.A. Floating Rate Medium -Term Notes 2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)		99,95G-9,96G	99,96 G	2,45	2,45
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)	S s S s S s	98,46G-8,45G	98,46 G	1,02	1,02
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			97,71G-7,47G	97,53 G	2,28	2,28
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			99,92G-9,92G	99,92 G	1,98	1,98
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			95,49G-5,39G	95,37 G	2,58	2,58
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			85,01G-4,72G	84,72 G	3,44	3,44
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			99,76G-9,76G	99,69 G	2,2	2,19
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			95,93G-5,76G	95,81 G	2,6	2,6
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			95,53G-5,38G	95,41 G	1,82	1,82
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			86,93G-6,92G	86,76 G	2,84	2,84
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			96,3G-6,21G	96,24 G	2,53	2,53
Euro	100.000	11.03.31	11.03.	A4D78M	FR001400Y1I6			99,62G-9,6G	99,61 G	2,84	2,84
Euro	100.000	23.06.29	23.06.	A4ECYB	FR0014010MQ4			100,17G-0,13G	100,16 G	2,58	2,58
Euro	100.000	23.06.32	23.06.	A4ECYC	FR0014010MR2			100,32G-0,3G	100,33 G	2,95	2,94
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) 4,2%, v. 03.11.25(32), DL-Notes 2025(25/32) 3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27) 3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)		99,57G-9,6G	99,61 G	3,84	3,83
US\$	1.000	03.11.32	03.MN	A4EKF1	US801060AJ31			99,95G-100G	100,02 G	4,24	4,24
US\$	1.000	03.11.27	03.MN	A4EKFY	US801060AE44			100,1G-0,09G	100,1 G	3,73	3,72
US\$	1.000	03.11.28	03.MN	A4EKFZ	US801060AG91			99,88G-9,89G	99,88 G	3,88	3,87
Euro	100.000	07.10.31	07.10.	A4EH3V	XS3200021684	Santander Bank Polska S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		100,4G-0,43G	100,42 G	3,41	3,41
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		90,66G-0,61G	90,63 G	0,11	0,11
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		100,77G-0,78G	100,77 G	2,15	2,14
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319			102,84G-2,84G	102,86 G	2,47	2,46
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,73G-9,72G	99,73 G	0,25	0,25
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		98,8G-8,79G	98,79 G	1,01	1,01
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			98,56G-8,56G	98,49 G	1,01	1,01
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981			103,47G-3,4G	103,43 G	2,51	2,5
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487			102,98G-2,97G	102,98 G	2,67	2,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	Santander Holdings USA Inc. Floating Rate Notes 5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)		102,19G-2,24G 104,03G-4,04G 104,16G-4,15G 112,28G-2,3G 106,85G-7,23G 104,12G-4,13G 102,23G-2,23G	102,29 G 104,06 G 104,17 G 112,32 G 107,18 G 104,15 G 102,23 G	4,85 5,11 5,24 5,21 5,41 4,87 4,74	4,85 5,11 5,23 5,2 5,41 4,87 4,74
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21						
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04						
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86						
US\$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98						
US\$	1.000	20.03.31	20.MS	A4D810	US80282KBQ85						
US\$	1.000	20.03.29	20.MS	A4D81Y	US80282KBN54						
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) 2,956%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-T.Nts 2026(29/30) 3,649%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Med.-T.Nts 2026(33/34)		101,24G-1,25G 94,52G-4,51G 101,93G-1,92G 99,66G-9,68G 100,03G-0,09G	101,25 G 94,51 G 101,94 G 99,67 G 100,05 G	3 1,27 5,87 3,04 3,64	2,99 1,27 5,85 3,04 3,64
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046						
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036						
Euro	1.000	16.02.30	16.02.	A4EQDH	XS3295829140						
Euro	1.000	16.02.34	16.02.	A4EQDJ	XS3295826559						
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		101,25G-1,28G	101,31 G	4,59	4,59
Euro	1.000	24.03.28	24.MJSD	A4D8WB	XS3032031257	Santander UK PLC Floating Rate Medium -Term Notes 2,622%, zinsv. v. 24.12.25-23.03.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)		100,5G-0,5G	100,5 G	2,4	2,39
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 4,54254%, zinsv. v. 12.08.25-11.11.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 4,5903%, zinsv. v. 13.10.25-11.01.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		103,45G-3,43G 97,81G-7,81G 99,89G-9,88G 98,81G-8,82G 100,14G-0,13G 101,48G-1,49G 101,87G-1,85G 100,17G-0,18G 100,1G-0,12G	103,47 G 97,81 G 99,87 G 98,81 G 100,14 G 101,49 G 101,86 G 100,18 G 100,11 G	4 0,1 4,75 2,25 4,59 2,48 2,74 2,54 2,85	4 0,1 4,75 2,25 4,59 2,48 2,74 2,53 2,85
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814						
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406						
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215						
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708						
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207						
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018						
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626						
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899						
Euro	1.000	25.03.30	25.03.	A4D8WC	XS3032020136	Santander UK PLC Medium - Term Notes 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)		101,69G-1,68G	101,7 G	2,9	2,9
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S 5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S		110,22G-0,2G 101,6G-1,57G	110,31 G 101,51 G	5,29 5,61	5,29 5,61
US\$	1.000	13.11.35	13.MN	A4EKZS	USQ82780AH22						
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		99,58G-9,6G 93,37G-3,36G 97,82G-7,74G 94,09G-4,1G	99,62 G 93,28 G 97,77 G 94,01 G	0,25 0,8 2,4 2,9	0,25 0,8 2,4 2,9
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667						
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5						
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3						
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,55G-9,5G 99,95G-9,95G 94,97G-4,97G	99,52 G 99,95 G 94,98 G	2,27 1,98 2,7	2,27 1,98 2,7
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5						
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3						
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		99,25G-9,25G	98,61 G	4,05	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		108,28G-8,21G	108,36 G	3,62	3,62
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		100,85G-0,84G	100,86 G	2,66	2,64
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077			104,54G-4,54G	104,46 G	3	3
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317			105,11G-5,05G	105,26 G	3,62	3,61
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408			107,01G-6,74G	106,93 G	4,01	4,01
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		99,96G-9,98G	99,99 G	3,63	3,62
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4%, v. 08.08.01(31), CD-Debts 2001(31) 3,05%, v. 02.12.17(28), CD-Debts 2018(28) 2,65%, v. 24.02.17(27), CD-Debts 2017(27) 3,4%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		107,27G-7,22G	107,29 G	4,12	4,12
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10			116,9G-6,92G	116,94 G	3,07	3,07
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			101,15G-0,89G	100,94 G	2,73	2,73
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			100,36G-0,13G	100,16 G	2,56	2,55
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			90,33G-0,55G	90,53 G	4,27	4,26
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			93,68G-3,66G	93,66 G	4,44	4,44
Euro	1.000	24.09.35	24.09.	A4EHDS	XS3186899970	Saskatchewan, Provinz Medium - Term Notes 3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)		101,02G-1,07G	101,03 G	3,12	3,12
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,6%, v. 12.08.04(35), CD-Debentures 2004(35) 5,8%, v. 12.05.03(33), CD-Debts 2003(33) 3,3%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		108,75G-8,8G	108,8 G	2,72	2,72
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			116,13G-6,21G	116,16 G	3,61	3,61
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			116,18G-6,23G	116,15 G	3,37	3,37
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			83,61G-3,69G	83,7 G	4,51	4,51
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			76,83G-6,85G	76,9 G	4,52	4,52
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1%, v. 02.06.18(50), CD-Debts 2018(50) 2,2%, v. 04.10.19(30), CD-Debts 2019(30)		79,27G-9,3G	79,34 G	4,56	4,56
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			96,94G-6,88G	96,92 G	3,01	3
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		97,44G-7,49G	97,55 G	2,69	2,69
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S 4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S 5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S 6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S 4%, v. 02.02.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S 4 3/8%, v. 02.02.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S 5%, v. 02.02.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S 6%, v. 02.02.26(56), DL-Med.-T.Nts 2026(26/56)Reg.S		98,13G-8,13G	98,16 G	4,18	4,18
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			91,05G-1,11G	91,05 G	5,26	5,26
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			82,92G-3,03G	82,98 G	5,79	5,79
US\$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817			103,01G-3,01G	103,12 G	4,87	4,86
US\$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898			97,02G-7,12G	97,21 G	6,05	6,05
US\$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964			97,02G-7,03G	97,21 G	6,17	6,17
US\$	1.000	02.06.30	02.JD	A4EB4P	XS3084344863			101,76G-1,74G	101,81 G	4,34	4,34
US\$	1.000	02.06.35	02.JD	A4EB4Q	XS3084344947			103,43G-3,46G	103,52 G	4,96	4,96
US\$	1.000	02.06.55	02.JD	A4EB4R	XS3084345241			104,95G-5,07G	105,24 G	6,09	6,09
US\$	1.000	02.02.29	02.FA	A4EPLA	XS3283469313			99,77G-9,77G	99,78 G	4,12	4,12
US\$	1.000	02.02.31	02.FA	A4EPLC	XS3282974933			99,62G-9,52G	99,74 G	4,53	4,53
US\$	1.000	02.02.36	02.FA	A4EPLC	XS3282975583			99,67G-9,72G	99,74 G	5,1	5,1
US\$	1.000	02.02.56	02.FA	A4EPLG	XS3282975740			99,87G-100,02G	99,99 G	6,09	6,09
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,287G-0,282G	100,335 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S 4 1/8%, v. 12.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S 4 3/8%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S 4 7/8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S 5 7/8%, v. 12.01.26(56), DL-Med.-Term Nts 2026(56)Reg.S		99,46G-9,47G 85,86G-5,94G 100,98G-0,94G 91,1G-1,15G 98,71G-8,7G 71,76G-1,74G 95,49G-5,5G 97,37G-7,36G 79,07G-9,07G 100,63G-0,62G 94,03G-4,08G 91,86G-1,89G 101,91G-1,9G 104,4G-4,38G 106,4G-6,47G 101,75G-1,76G 102,51G-2,54G 99,67G-9,66G 100,72G-0,75G 99,17G-9,17G 99,98G-100,02G 99,92G-9,91G 100,21G-0,22G 100,06G-0,06G	99,46 G 86,06 G 101,01 G 91,22 G 98,72 G 71,88 G 95,54 G 97,37 G 79,03 G 100,66 G 94,17 G 91,84 G 101,92 G 104,4 G 106,57 G 101,79 G 102,57 G 99,81 G 100,73 G 99,09 G 99,94 G 100,01 G 100,32 G 100,16 G	G G G G G G G G G G G G G G G G G G G G G G G G G	4,1 5,74 4,29 5,77 3,97 5,85 4,37 1,53 4,06 4,2 5,79 1,35 4,1 4,41 4,78 4,3 4,66 5,86 3,24 3,84 4,16 4,44 4,9 5,96	4,08 5,74 4,29 5,77 3,96 5,85 4,37 1,53 4,06 4,2 5,79 1,35 4,1 4,41 4,78 4,3 4,66 5,86 3,24 3,84 4,16 4,44 4,9 5,96
						SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)		98,32G-8,32G 98,92G-8,93G 101,98G-1,99G 98,8G-8,81G	98,31 G 98,92 G 101,98 G 98,81 G	G G G G	1,02 0,25 2,71 3	1,02 0,25 2,71 3
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		104,12G-4,13G	104,13 G	G	3,61	3,6
						Scentre Management Ltd. Medium - Term Notes 3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)		99,62G-9,62G	99,63 G	G	3,51	3,5
Euro	1.000	07.10.33	07.10.	A4EH9S	XS3200004672	Schaeffler AG Medium - Term Notes 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) 4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032) 4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028) 5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)		100G-0,02G 100,52G-0,58G 103,65G-3,73G 103,17G-3,28G 100,7G-0,52G 102,01G-2,01G 102,3G-2,04G 106,36G-6,14G	100 G 100,56 G 103,71 G 103,12 G 100,51 G 101,6 G 102,02 G 106,14 G	G G G G G G G G	2,85 3,18 3,58 3,62 3,16 4,12 3,22 4,02	2,85 3,16 3,57 3,62 3,16 4,12 3,22 4,01
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		99,42G-9,42G 93,64G-3,63G 96,55G-6,56G 87,01G-7,18G	99,4 G 93,65 G 96,55 G 87,18 G	G G G G	2,25 3,15 0,52 1,14	2,24 3,15 0,52 1,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Schlumberger Holdings Corp. Registered Notes					
US\$ US\$	1.000 1.000	17.05.28 01.05.29	17.MN 01.MN	A2R004 A2RXCN	USU8066LAH79 USU8066LAF14	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100G-99,97G 101,04G-0,93G	100 G 100,98 G	3,95 4,02	3,94 4,02
						Schlumberger Investment S.A. Guaranteed Registered Notes					
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	26.06.30 15.05.28 15.05.33 01.06.34	26.JD 15.MN 15.MN 01.JD	A28Y4G A3LHSV A3LHSW A3LZBV	US806854AJ48 US806854AK11 US806854AL93 US806854AM76	2,65%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,85%, v. 15.05.23(33), DL-Notes 2023(23/33) 5%, v. 29.05.24(34), DL-Notes 2024(24/34)		94,83G-4,86G 101,14G-1,21G 101,12G-1,16G 102,46G-2,8G	94,73 G 101,19 G 101,13 G 102,76 G	3,99 3,96 4,71 4,64	3,99 3,95 4,71 4,64
						Schneider Electric SE Floating Rate Medium -Term Notes					
Euro	100.000	02.09.27	02.MJSD	A4EF47	FR0014012CL2	2,31%, zinsv. v. 02.12.25-01.03.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)		100,06G-0,06G	100,03 G	2,29	2,28
						Schneider Electric SE Medium - Term Notes					
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000	21.06.27 13.12.26 11.03.29 09.04.27 15.01.28 03.09.30 03.09.36 09.11.27 09.11.32 13.10.29 13.04.34 12.06.28 12.06.33 10.01.31 10.10.35 02.09.29 02.03.32 02.09.37 04.07.30	21.06. 13.12. 11.03. 09.04. 15.01. 03.09. 03.09. 09.11. 09.11. 13.10. 13.04. 12.06. 12.06. 10.01. 10.10. 02.09. 02.03. 02.09. 04.07.	A192DW A19TR6 A28URX A28VTK A2RWFV A3L274 A3L275 A3LA5M A3LA5N A3LC3G A3LC3H A3LJTU A3LJTV A3LS0X A3LS0Y A4EF48 A4EF49 A4EF5A A4ELW7	FR0013344215 FR0013302809 FR0013494168 FR0013506862 FR0013396876 FR001400SCY7 FR001400SC24 FR001400DT99 FR001400DTA3 FR001400F703 FR001400F711 FR001400JIT3 FR001400JUI1 FR001400N277 FR001400N285 FR0014012CM0 FR0014012CN8 FR0014012CP3 FR0014014QW5	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) 2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29) 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) 2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30)		98,68G-8,68G 99,09G-8,92G 93,54G-3,46G 98,53G-8,53G 98,52G-8,52G 100,61G-0,56G 99,26G-9,06G 101,29G-1,21G 102,96G-2,61G 101,57G-1,39G 101,07G-0,88G 101,73G-1,62G 102,32G-2,14G 100,91G-0,76G 99G-9,04G 99,82G-9,79G 99,98G-9,98G 100,31G-0,12G 100G-G	98,67 G 98,93 G 93,5 G 98,52 G 98,35 G 100,67 G 99,17 G 101,23 G 102,78 G 101,47 G 101,03 G 101,65 G 102,27 G 100,84 G 98,99 G 99,87 G 99,92 G 100,27 G 99,96 G	2,4 1,77 0,53 2,01 2,31 2,86 3,48 2,51 3,06 2,71 3,25 2,51 3,17 2,83 3,37 2,69 3 3,61 2,75	2,4 1,77 0,53 2,01 2,31 2,86 3,48 2,5 3,06 2,71 3,25 2,51 3,16 2,83 3,37 2,68 3 3,61 2,75
						Schweden, Königreich Loan					
skr skr skr skr skr skr skr skr	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	12.11.29 12.05.28 12.11.26 24.11.45 12.05.31 11.11.33 23.06.71 15.10.36	12.11. 12.05. 12.11. 24.11. 12.05. 11.11. 23.06. 15.10.	A191M2 A19CP0 A1Z2NU A285PA A28VUX A3K6B1 A3KS0P A4EDSM	SE0011281922 SE0009496367 SE0007125927 SE0015193313 SE0013935319 SE0017830730 SE0016102115 SE0025137862	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067		95,16G-5,19G 97,25G-7,27G 99,37G-9,37G 63,42G-3,45G 89,71G-9,73G 94,92G-4,97G 55,95G-6,08G 98,06G-8,11G	95,16 G 97,25 G 99,36 G 63,42 G 89,71 G 94,93 G 55,96 G 98,18 G	1,57 1,53 1,9 1,57 0,28 2,47 3,24 2,71	1,57 1,53 1,9 1,57 0,28 2,47 3,23 2,71
						Schweden, Königreich Medium - Term Notes					
Euro	1.000	26.06.28	26.06.	A4ECY0	XS3101501776	2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)		99,6G-9,59G	99,6 G	2,18	2,18
						Schweden, Königreich Obligationen					
skr skr	5.000 5.000	30.03.39 01.06.32	30.03. 01.06.	A0T8B6 A1G2H4	SE0002829192 SE0004517290	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		107,09G-7,19G 99,22G-9,26G	107,15 G 99,23 G	2,83 2,38	2,83 2,38
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe					
sfrs sfrs sfrs	1.000 1.000 1.000	08.04.28 06.01.49 08.04.33	08.04. 06.01. 08.04.	230956 269202 892656	CH0008680370 CH0009755197 CH0015803239	4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		108,87G-8,83G 176,35G-6,42G 123,74G-3,74G	108,87 G 176,37 G 123,77 G	0,47 0,14	0,47 0,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe					
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		122,38G-2,48G	122,5 G	0,23	0,23
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		104,53G-4,52G	104,54 G		
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		102,35G-1,57G	102,35 G	0,45	0,45
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		100,15G-0,16G	100,2 G	-0,05	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		102,4G-2,36G	102,38 G	0,13	0,13
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		100,29G-0,23G	100,28 G	0,49	0,49
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		116,47G-6,43G	116,46 G	0,45	0,44
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		110,58G-0,64G	110,67 G	0,29	0,29
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		111,63G-1,64G	111,67 G	0,06	0,06
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		100,11G-0,27G	100,18 G	0,49	0,49
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		102,18G-2,15G	102,19 G		
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		100,34G-0,34G	100,34 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		156,38G-6,41G	156,39 G	0,41	0,41
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		98,54G-8,54G	98,5 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		95,05G-5,02G	95,19 G	0,38	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		100,09G-0,24G	100,29 G	0,22	0,22
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		113,7G-3,9G	113,96 G	0,37	0,37
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		112,88G-3,02G	113,15 G	0,47	0,47
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003	0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)		107,68G-7,65G	107,79 G	0,49	0,49
sfrs	1.000	28.05.40	28.05.	A4EBHP	CH0557779235	0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40)		101,23G-1,23G	101,35 G	0,41	0,41
						Schweizerische Rückversicherungs-Gesellschaft AG Anleihen					
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,16G-0,22G	100,24 G	0,5	0,5
						Schwyzer Kantonalbank Anleihen					
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		97,49G-7,6G	97,65 G	0,52	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		98,93G-8,95G	99 G	0,3	0,3
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		106,83G-7,1G	107,15 G	0,55	0,55
						SCOR SE Subordinated Floating Rate Notes					
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		101,21G-1,1G	101,08 G	3,55	3,55
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		100,1G-0,06G	100,08 G	3,25	3,24
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		89,53G-9,25G	89,38 G	1,91	1,91
Euro	100.000	10.09.55	10.09.	A4EGEM	FR0014012HQ0	4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55)		103,8G-3,8G	103,79 G	4,29	4,29
						Score Capital AG Anleihen					
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	8%, v. 12.12.24(27), Anleihe v.2024(2027)		102,5G-2,5G	102,5 G	6,45	6,43
						Scotiabank Chile S.A. Medium - Term Notes					
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		99,74G-9,75G	99,75 G	0,77	0,77
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		99,79G-9,79G	99,8 G	0,61	0,61
						Scottish Hydro-Electric Transmission PLC Medium - Term Notes					
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		100,82G-0,83G	100,83 G	3,23	3,23
Euro	1.000	02.11.33	02.11.	A4EF5C	XS3166372568	3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)		99,79G-9,79G	99,71 G	3,4	3,4
						SEB S.A. Senior Notes					
Euro	100.000	24.06.30	24.06.	A4EC55	FR0014010ME0	3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)		99,4G-9,4G	99,44 G	3,77	3,77
						Séché Environnement S.A. Senior Notes					
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		98,43G-8,31G	98,25 G	2,92	2,92
Euro	1.000	25.03.30	15.MS	A4D8W2	XS2895496680	4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)		102,38G-2,4G	102,35 G	3,89	3,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	09.JAJO	A4EJAK	FR00140136B1	Séché Environnement S.A. Subordinated Undated Floating Rate Notes 5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)		99,87G-9,93G	99,89 G		
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 10,422%, zinsv. v. 29.12.25-29.03.26, v. 29.06.23(26), FLR-Notes v.23(24/26)		100,5G-0,5G	100,5 G	10,15	10,08
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		95,68G-5,7G	95,7 G	0,52	0,52
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341			100,37G-0,38G	100,43 G	3,3	3,3
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		101,65G-1,55G	101,52 G	2,8	2,79
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482			104,31G-4,5G	104,49 G	2,8	2,8
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097			103,15G-3,2G	103,22 G	3,01	3,01
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		103,65G-3,62G	103,58 G	4,33	4,32
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		99,91G-9,91G	99,9 G	2,47	2,47
Euro	1.000		23.03.	A3K3NB	XS2455401757			97,06G-7,01G	96,64 G	2,66	2,66
Euro	1.000		22.09.	A3KWFL	XS2360041474			87,1G-7,1G	87,01 G	1,15	1,15
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,75G-0,72G	100,77 G	3,37	3,37
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		77,64G-7,6G	77,66 G	5,54	5,53
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		99,21G-9,16G	99,16 G	2,55	2,55
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			101,29G-1,28G	101,29 G	2,83	2,82
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			93,9G-3,9G	93,89 G	1,85	1,85
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		101,46G-1,46G	101,45 G	3,47	3,47
Euro	1.000	07.10.28(25) 02.10.30	07.10.	A30VMF	DE000A30VMF2	Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		104G-4G	104 G	3,85	3,84
Euro	1.000		02.10.	A383FH	DE000A383FH4			107,171G-7,171G	107,55 G	4	4
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		77,39G-7,63G	77,59 G	5,9	5,9
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			98,37G-8,52G	98,49 G	4,25	4,25
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			87,26G-7,38G	87,44 G	5,3	5,3
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			105,26G-5,43G	105,44 G	5,5	5,5
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		103,3G-3,41G	103,25 G	6,72	6,71
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		86,08G-6,16G	86,13 G	3,76	3,76
Euro	1.000	23.09.36	23.09.	A3KWJO	XS2388562139			80,28G-0,32G	80,42 G	4,42	4,42
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			94,3G-4,35G	94,31 G	2,11	2,11
US\$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691			105,14G-5,08G	105,15 G	5,3	5,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		99,93G-9,93G 93,8G-3,72G	99,93 G 93,75 G	3,18 3,17	3,17 3,17
	1.000	26.06.29	26.06.	A2R37U	XS2015296465						
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,7G-9,81G 95,14G-5,2G	99,74 G 95,04 G	4,79 5,12	4,78 5,12
	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79						
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)		88,4G-8,41G	88,48 G	3,14	3,14
Euro	100.000	29.09.28	29.09.	A4EHEX	XS3107209259	Servicios Financieros Carrefour Establecimiento Financiero De Credito SA Medium - Term Notes 3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)		100,79G-0,79G	100,79 G	3,17	3,17
Euro	1.000	22.03.26 02.07.28 04.11.27 14.01.29 24.06.30 24.06.33	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		99,96G-9,96G 96,9G-6,79G 96,73G-6,67G 100,26G-0,14G 100,41G-0,39G 101,12G-1G	99,9 G 97,02 G 96,48 G 100,2 G 100,42 G 101,13 G	2,19 3,44 1,81 3,45 4,02 4,71	2,17 3,44 1,81 3,44 4,02 4,7
Euro	1.000		02.07.	A28Y7G	XS2196317742						
Euro	1.000		04.11.	A2R9TY	XS2075811781						
Euro	1.000		14.01.	A3K6A6	XS2489775580						
Euro	1.000		24.06.	A4ECY7	XS3100767915						
Euro	1.000		24.06.	A4ECY8	XS3100773996						
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		97,03G-6,9G 97,97G-7,95G	97,01 G 97,92 G	6,23 5,64	6,23 5,64
	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864						
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,2G-8,21G	98,42 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35) 3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37) 4 1/4%, v. 29.01.26(40), EO-Medium-Term Nts 2026(26/40)		85,96G-5,95G 101,86G-1,78G 98,4G-8,38G 102,87G-2,86G 101,34G-1,31G 99,43G-9,19G 100,27G-0,3G	85,99 G 101,88 G 98,44 G 102,9 G 101,4 G 99,3 G 100,35 G	5,06 5,75 5,53 3,58 3,71 3,96 4,22	5,06 5,75 5,53 3,58 3,7 3,96 4,22
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859						
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086						
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269						
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462						
Euro	1.000	04.08.37	04.08.	A4EEYC	XS3141207103						
Euro	1.000	29.01.40	29.01.	A4EN45	XS3280321715						
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	SFIL S.A. Medium - Term Notes 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) 3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32) 3%, v. 23.01.26(31), EO-Medium-Term Notes 2026(31)		91,4G-1,45G 101,32G-1,18G 92,02G-2,03G 85,83G-5,89G 101,45G-1,47G 102,1G-2,13G 100,4G-0,46G 101,26G-1,31G 99,76G-9,85G 100,59G-0,63G	91,4 G 101,14 G 92,3 G 85,84 G 101,45 G 102,1 G 100,42 G 101,26 G 99,78 G 100,59 G	3,08 3,05 0,11 0,58 2,68 2,76 2,77 2,69 3,02 2,87	3,08 3,05 0,11 0,58 2,68 2,76 2,77 2,69 3,02 2,87
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211						
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003598						
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25						
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06						
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1						
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1						
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93						
Euro	100.000	23.06.32	23.06.	A4ECXG	FR0014010JY4						
Euro	100.000	23.05.31	23.05.	A4ENWN	FR0014015N57						
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	SFS Group AG Anleihen 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		101,04G-1,2G	101,19 G	0,51	0,51
Euro	1.000	22.04.30	22.JAJO	A3LWN2	NO0013183624	SGL Group ApS Floating Rate Bonds 6,777%, zinsv. v. 22.01.26-21.04.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30)		92,63G-2,55G	92,55 G	9,25	9,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.30	10.09.	A4EGPK	XS3176118548	SGS Finance B.V. Guaranteed Notes 3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30) 3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)		100,86G-0,65G 101,17G-1,21G	100,68 G 101,18 G	2,97 3,6	2,96 3,59
	100.000	10.09.35	10.09.	A4EGPL	XS3176118894						
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Finance B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		97,33G-7,31G	97,33 G	0,26	0,26
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		101,19G-1,4G 100,43G-0,49G	101,35 G 100,5 G	0,54 0,24	0,54 0,24
	5.000	06.11.26	06.11.	A28WF4	CH0536892588						
Euro	1.000	08.10.32	08.10.	A4EHW3	XS3194049295	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)		99,88G-9,81G	99,94 G	3,41	3,4
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		67,13G-7,25G 100,59G-0,52G 100,7G-0,54G	67,11 G 100,6 G 100,68 G	6,87 4,5 4,5	6,87 4,5 4,5
	1.000	17.01.31	17.01.	A3L1KM	XS2845228001						
	1.000	17.01.31	17.01.	A3L1KN	XS2846983802						
US\$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		106,4G-6,31G	106,43 G	5,44	5,44
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		112,62G-2,64G 82,48G-2,83G 99,7G-9,71G 77,29G-7,48G 104,88G-4,87G 81,18G-1,43G 81,41 G 89,78G-9,94G 99,85G-9,95G 86,81G-7,03G 95,37G-5,07G 69,63G-70,09G 94,59G-4,71G 69,34G-9,35G 100,22G-0,27G 74,86G-5,04G 65,89G-5,89G	112,71 G 82,81 G 99,7 G 77,45 G 104,84 G 81,41 G 81,41 G 89,69 G 99,94 G 87,3 G 95,29 G 69,74 G 94,71 G 69,37 G 100,25 G 74,79 G 65,89 G	5,09 5,48 4,35 5,69 5,08 5,4 5,5 5,52 4,17 5,55 4,11 5,58 3,96 5,52 3,8 5,29 5,57	5,09 5,48 4,28 5,69 5,08 5,4 5,4 5,52 4,17 5,55 4,1 5,58 3,96 5,51 3,8 5,29 5,56
	1.000	10.05.46	10.MN	A181DR	US822582BQ44						
	1.000	10.05.26	10.MN	A181DT	US822582BT82						
	1.000	12.09.46	12.MS	A18548	US822582BY77						
	1.000	25.03.40	25.MS	A1AVB4	US822582AN22						
	1.000	21.08.42	21.FA	A1G8P8	US822582AT91						
	1.000	12.08.43	12.FA	A1HPXL	US822582AY86						
	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14						
	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88						
	1.000	06.04.30	06.AO	A28VTA	US822582CG52						
	1.000	06.04.50	06.AO	A28VTB	US822582CH36						
	1.000	07.11.29	07.MN	A2R96G	US822582CD22						
	1.000	07.11.49	07.MN	A2R96H	US822582CE05						
	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65						
	1.000	26.11.41	26.MN	A3KZL3	US822582CK64						
	1.000	26.11.51	26.MN	A3KZL4	US822582CL48						
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		97,2G-7,17G 95,84G-5,84G 101,2G-1,35G 100,05G-0,04G 99,5G-9,41G 46,7G-6,55G 98,39G-8,22G 93,63G-3,52G 89,2G-9,2G 96,54G-6,53G 87,38G-7,13G 68,06G-7,21G	97,21 G 95,71 G 101,35 G 100 G 99,41 G 46,7 G 98,16 G 93,53 G 89 G 96,29 G 87,24 G 67,72 G	2,55 1,56 0,33 1,94 2,3 5,71 2,37 3,05 2,79 0,26 1,15 2,59	2,55 1,56 0,33 1,92 2,29 5,7 2,37 3,05 2,79 0,26 1,15 2,59
	1.000	15.08.28	15.08.	A1844S	XS1476654584						
	sfrs	21.08.28	21.08.	A1Z5LC	CH0292877898						
	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041						
	1.000	20.01.27	20.01.	A1ZR51	XS1135277140						
	1.000	10.09.52	10.09.	A282AZ	XS2228387465						
	1.000	07.04.28	07.04.	A28VSY	XS2154418730						
	1.000	07.04.32	07.04.	A28VZD	XS2154419118						
	1.000	11.11.32	11.11.	A28W3T	XS2170386853						
	1.000	08.11.27	08.11.	A2R99G	XS2078734626						
	1.000	08.11.31	08.11.	A2R99H	XS2078735276						
	1.000	08.11.39	08.11.	A2R99J	XS2078735433						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,3%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,95%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,8%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) 4,3%, v. 30.07.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30) 5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)		92,63G-2,66G	92,64 G	4,26	4,26
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72			69,28G-9,33G	69,14 G	5,72	5,71
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44			96,05G-6,09G	96,07 G	4,22	4,21
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17			75,85G-5,97G	75,95 G	5,74	5,74
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55			88,23G-8,28G	88,32 G	4,48	4,48
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04			62,6G-2,67G	62,62 G	5,74	5,74
US\$	1.000	15.08.28	15.FA	A4EEZM	US824348BU98			100,28G-0,34G	100,32 G	4,2	4,19
US\$	1.000	15.08.30	15.FA	A4EEZN	US824348BV71			101,23G-1,28G	101,28 G	4,23	4,22
US\$	1.000	15.08.35	15.FA	A4EEZP	US824348BW54			102,32G-2,37G	102,36 G	4,89	4,89
Euro	1.000	15.12.29	15.MJSD	A3L6TB	XS2953567745	Sherwood Financing PLC Floating Rate Notes 7,6%, zinsv. v. 15.12.25-14.03.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		98,35G-8,5G	98,34 G	8,31	8,3
Euro £	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	Sherwood Financing PLC Senior Secured Notes 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		98,46G-8,59G	98,44 G	8,22	8,21
	1.000	15.12.29	15.JD	A3L6TD	XS2953605008			99,5G-9,59G	99,44 G	9,99	9,97
US\$	1.000	26.06.35	26.JD	A4EC6K	XS3096123883	Shin Kong Life Singapore Pte. Ltd. Guaranteed Registered Notes 6,95%, v. 26.06.25(35), DL-Notes 2025(35)		107,18G-7,19G	107,26 G	6,02	6,02
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		99,09G-9,07G	99,1 G	4,42	4,4
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43			105,61G-5,52G	105,66 G	4,98	4,98
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		101,74G-1,71G	101,75 G	4,29	4,28
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		99,44G-9,45G	99,43 G	4,22	4,19
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	Shurgard Luxembourg S.àr.l. Guaranteed Bonds 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34) 4%, v. 27.05.25(35), EO-Bonds 2025(25/35)		98,53G-8,56G	98,57 G	3,82	3,82
Euro	100.000	27.05.35	27.05.	A4EBMU	BE6364767150			100,73G-0,72G	100,77 G	3,9	3,9
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		99,82G- ~~99,87G~~ -9,87G	99,85 G	0,4	0,4
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		100,17G-0,07G	100,07 G	3,27	3,22
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162			103,9G-3,98G	103,97 G	2,89	2,89
Euro	100.000	27.05.27	27.FMAN	A4EBMJ	XS3078501767	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)		100,17G-0,17G	100,1 G	2,25	2,24
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		99,65G-9,64G	99,63 G	3,79	3,78
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			82,63G-2,78G	82,78 G	5,68	5,68
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			89,41G-9,4G	89,48 G	5,35	5,35
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			99,82G-9,84G	99,83 G	2,39	2,39
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			95,9G-5,9G	95,93 G	3,52	3,52
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			91,51G-1,47G	91,54 G	4,08	4,08
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			76,69G-6,81G	76,82 G	5,17	5,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes					
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		98,181G-8,198G		2,03	2,03
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		95,46G-5,445G	98,2 G	2,45	2,45
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		81,75G-1,5G	95,475 G	5,48	5,47
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		101,356G-1,4G	81,62 G	2,16	2,16
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		93,79G-3,83G	101,367 G	0,53	0,53
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		87,09G-7,11G	93,8 G	1,15	1,15
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		99,51G-9,5G	87,19 G	0,75	0,75
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		92,834G-3,001G	99,5 G	0,27	0,27
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		81,72G-1,73G	92,895 G	1,22	1,22
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		97,283G-7,29G	81,75 G	1,83	1,83
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		93,54G-3,56G	97,288 G	2,64	2,64
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		80,72G-0,71G	93,57 G	3,64	3,64
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		(exA)-98,46G-8,39G	80,8 G	1,27	1,27
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		(exA)-94,28G-4,28G	98,43 G	2,12	2,12
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		(exA)-85,59G-5,59G	94,21 G	2,92	2,92
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		99,9G-9,72G	85,5 G	3,04	3,04
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		100,33G-0,28G	99,97 G	2,31	2,3
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		100,6G-0,6G	100,3 G	2,61	2,6
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		102,9G-2,86G	100,51 G	2,8	2,8
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		100,88G-0,78G	102,91 G	3,41	3,41
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		95,78G-5,91G	100,83 G	3,96	3,96
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		101,56G-1,48G	96,01 G	2,43	2,43
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		101,08G-1,09G	101,49 G	2,93	2,93
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		98,98G-8,87G	101,09 G	3,5	3,5
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		95,31G-5,19G	98,94 G	4,01	4,01
Euro	100.000	27.05.29	27.05.	A4EBMK	XS3078501338	2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)		100,54G-0,48G	95,32 G	2,47	2,47
Euro	100.000	27.05.33	27.05.	A4EBML	XS3078501502	3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)		100,92G-0,69G	100,45 G	3,02	3,01
Euro	100.000	27.05.36	27.05.	A4EBMM	XS3078501684	3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)		101,68G-1,68G	100,8 G	3,43	3,43
Euro	100.000	27.05.45	27.05.	A4EBMN	XS3078501254	4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)		99,58G-9,58G	101,65 G	4,03	4,03
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Notes					
Euro	1.000	19.03.30	19.03.	A4D8LJ	XS3017995518	3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)		101,62G-1,6G	101,66 G	3,32	3,32
						Sig PLC Guaranteed Registered Notes					
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		99,97G-9,99G	100,13 G	5,32	5,29
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		94,53G-4,69G	94,61 G	11,89	11,85
						Sigma Holdco B.V. Bonds					
Euro	100.000	15.04.31	15.JJ	A4EDSA	NO0013606426	8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)		82,72G-3,18G		13,67	13,66
						Signify N.V. Senior Notes					
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		99,58G-9,51G	82,76 G	2,79	2,78
						Sika Capital B.V. Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		98,18G-8,17G	99,43 G	1,77	1,77
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		93,06G-3,06G	98,15 G	2,97	2,97
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		100,89G-0,86G	93 G	2,45	2,44
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		103,29G-3,46G	100,89 G	2,86	2,86
						Silfin N.V. Guaranteed Notes					
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		106,39G-6,37G	103,46 G	3,53	3,52
Euro	100.000	25.05.32	25.11.	A4ELJU	BE0390264332	4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)		101,94G-2,05G	102,07 G	3,87	3,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) 4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S		97,95G-7,83G 101,17G-1,14G	97,8 G 101,23 G	3,28 4,03	3,27 4,03
	1.000	15.02.31	15.FA	A4EGUC	XS3176108747						
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		86,16G-6,15G	86,11 G	2,58	2,58
	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696						
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3,8%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,65%, v. 09.07.20(30), DL-Notes 2020(20/30) 2,45%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,85%, v. 08.03.23(53), DL-Notes 2023(23/53) 4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) 4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35) 4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)		99,12G-9,18G 99,37G-9,39G 99,17G-9,16G 76,05G-6,32G 93,84G-3,84G 94,78G-4,76G 70,11G-0,29G 97,87G-7,88G 105,2G-5,33G 102,8G-3,09G 99,85G-9,9G 100,5G-0,51G 101,67G-1,77G 99,92G-9,91G	99,18 G 99,38 G 99,12 G 76,42 G 93,88 G 94,8 G 70,25 G 97,88 G 105,4 G 103,17 G 99,97 G 100,55 G 101,86 G 99,95 G	4,4 3,89 3,91 5,67 4,25 4,09 5,6 2,81 4,66 5,71 4,82 4,3 4,95 4,37	4,38 3,88 3,9 5,67 4,24 4,09 5,59 2,81 4,66 5,71 4,82 4,29 4,95 4,36
	1.000	15.06.27	15.JD	A19H5G	US828807DC85						
	1.000	01.12.27	01.JD	A19TEF	US828807DE42						
	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39						
	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02						
	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17						
	1.000	13.09.49	13.MS	A2R7JR	US828807DH72						
	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98						
	1.000	08.03.33	08.MS	A3LE5T	US828807DU83						
	1.000	08.03.53	08.MS	A3LE5U	US828807DV66						
	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06						
	1.000	01.10.30	01.AO	A4EFJY	US828807DZ70						
	1.000	01.10.35	01.AO	A4EFJZ	US828807EA11						
	1.000	15.01.31	15.JJ	A4ENC1	US828807EB93						
US\$	1.000	01.12.31	01.JD	779083	USY79985AD29	Singapore Telecommunications Ltd. Registered Notes 7 3/8%, v. 20.11.01(31), DL-Notes 2001(31) Reg.S		116,71G-6,66G	116,82 G	4,14	4,14
	1.000	01.12.31	01.JD	779083	USY79985AD29						
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,91G-9,91G	99,92 G	4,02	3,95
	1.000	03.05.26	03.MN	A180U3	USG8200TAD21						
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		97,13G-7,11G 83,23G-3,38G 97,01G-6,96G 78,97G-9,12G 101,06G-1,05G	97,16 G 83,5 G 97,03 G 79,16 G 101,08 G	3,89 4,94 3,87 5,01 3,85	3,88 4,94 3,87 5 3,84
	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84						
	1.000	12.11.29	12.MN	A2R903	USG82016AL31						
	1.000	12.11.49	12.MN	A2R96A	USG82016AM14						
	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32						
	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32						
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) 4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		99,48G-9,48G 100,53G-0,55G	99,47 G 100,57 G	2,24 3,89	2,24 3,89
	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990						
US\$	1.000	01.07.30	01.JJ	A28ZTB	USU82764AS70	Sirius XM Radio Inc. Registered Notes 4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		94,45G-4,46G	94,45 G	5,65	5,65
	1.000	01.07.30	01.JJ	A28ZTB	USU82764AS70						
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		98,5G-8,51G	98,54 G	0,41	0,41
	5.000	28.09.29	28.09.	A3KWFM	CH1132966347						
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		103,951G-3,951G 102,671G-2,683G 101,079G-1,059G	103,951 G 102,699 G 101,067 G	2,59 2,78 2,96	2,58 2,78 2,96
	1.000	25.01.29	25.01.	A3827R	DE000A3827R4						
	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8						
	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8						
US\$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		99,27G-9,1G	98,97 G	5,94	5,93
	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		98,12G-8,12G	98,11 G	1,52	1,52
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749			102,07G-2,08G	102,08 G	2,26	2,26
Euro	1.000	08.05.30	08.05.	A4EAQ2	XS3065236609			99,47G-9,47G	99,46 G	2,51	2,51
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			97,55G-7,55G	97,55 G	1,53	1,53
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) 3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35) 3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33) 4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31) 3 3/8%, v. 10.02.26(33), EO-Non-Preferred MTN 2026(33) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		97,57G-7,57G	97,57 G	1,53	1,53
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			99,64G-9,64G	99,64 G	2,26	2,26
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443			101,22G-1,19G	101,2 G	2,25	2,25
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791			102,24G-2,25G	102,25 G	2,55	2,55
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999			100,04G-99,93G	100,05 G	5,66	5,55
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576			102,94G-2,95G	102,96 G	2,48	2,47
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721			102,33G-2,33G	102,34 G	2,33	2,32
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043			104,63G-4,63G	104,57 G	2,57	2,57
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323			100,27G-0,26G	100,27 G	2,95	2,95
Euro	1.000	19.03.30	19.03.	A4D8LL	XS3029220392			101,74G-1,75G	101,75 G	2,91	2,91
Euro	1.000	14.08.35	14.08.	A4EFGJ	XS3151386128			99,68G-9,67G	99,61 G	3,54	3,54
Euro	1.000	30.09.33	30.09.	A4EHV1	XS3192966383			100,2G-0,21G	100,22 G	3,17	3,16
£	1.000	15.07.31	15.07.	A4EK4J	XS3229932937			100,46G-0,4G	100,51 G	4,66	4,65
Euro	1.000	10.02.33	10.02.	A4EPXV	XS3289620042			100,19G-0,2G	100,21 G	3,34	3,34
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			98,18G-8,17G	98,2 G	0,76	0,76
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S 4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S		101,27G-1,27G	101,27 G	3,88	3,88
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03			103,73G-3,68G	103,71 G	4,11	4,11
US\$	1.000	03.09.30	03.MS	A4EF4U	USW8454EBD95			100,72G-0,72G	100,7 G	4,37	4,36
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		98,56G-8,56G	98,58 G	1,01	1,01
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515			104,69G-4,71G	104,69 G	4,25	4,24
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521			104,55G-4,59G	104,56 G	3,87	3,87
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		94,05G-4,04G	94,05 G	1,86	1,86
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			91,86G-1,85G	91,86 G	0,54	0,54
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	Sky Ltd. Medium - Term Notes 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,06G-0,07G	100,07 G	2,36	2,34
US\$	1.000	01.06.31	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		98,84G-8,77G	98,74 G	3,63	3,63
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			90,66G-0,36G	90,39 G	5,18	5,17
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporitelna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	103,55G-3,62G	103,63 G	3,88	3,87
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29) 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30) 2 7/8%, v. 22.01.26(32), EO-Med.-T.Mortg.Cov.Bds 26(32)		101,97G-1,97G	101,97 G	2,53	2,52
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636			102,39G-2,41G	102,39 G	2,31	2,3
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787			100,69G-0,69G	100,68 G	2,5	2,5
Euro	100.000	10.09.30	10.09.	A4EGPS	SK4000027876			100,31G-0,32G	100,31 G	2,67	2,67
Euro	100.000	22.01.32	22.01.	A4ENWL	SK4000028726			100,4G-0,41G	100,39 G	2,8	2,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.29	22.FMAN	A4DFHC	NO0013531590	smava GmbH Floating Rate Notes 9,024%, zinsv. v. 23.02.26-21.05.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)		104,2G-3,85G	104,25 G	7,89	7,88
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)		90,41G-0,47G	90,44 G	4,37	4,37
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555			105,87G-5,74G	105,53 G	2,87	2,87
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23			100,84G-0,77G	100,83 G	4,45	4,44
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06			103,88G-3,99G	104 G	4,85	4,85
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)		99,49G-9,49G	99,47 G	2,53	2,53
Euro	1.000	13.11.33	13.11.	A4EKX6	XS3224517253			99,95G-100G	99,99 G	3,62	3,62
US\$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		102,21G-2,15G	102,21 G	4,98	4,98
US\$	1.000	11.07.29	11.JJ	A3L049	US784572AA70			102,62G-2,6G	102,65 G	4,84	4,83
Euro	1.000	24.11.31	24.11.	A4ELJX	XS3237109965	Smurfit Kappa Treasury PUC Guaranteed Notes 3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)		101,29G-1,13G	101,23 G	3,27	3,27
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		92,47G-2,47G	92,48 G	1,08	1,08
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			83,98G-4G	83,99 G	2,37	2,37
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326			100,36G-0,34G	100,41 G	3,4	3,39
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720			100,13G-0,13G	100,11 G	3,79	3,79
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 2,416%, zinsv. v. 15.01.26-14.04.26, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		99,88G-9,88G	99,88 G	3,36	3,31
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32)		98,83G-8,83G	98,82 G	1,77	1,77
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			98,09G-8,09G	98,09 G	2,56	2,56
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			92,94G-2,95G	92,93 G	2,67	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			91,66G-1,65G	91,67 G	1,63	1,63
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			84,49G-4,49G	84,56 G	2,93	2,93
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798			88,6G-8,44G	88,6 G	1,91	1,41
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586			100,93G-0,93G	100,94 G	3,19	3,19
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192			100,23G-0,23G	100,23 G	3,06	3,05
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683			103,61G-3,62G	103,66 G	2,96	2,96
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275			101,28G-1,29G	101,29 G	2,7	2,7
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945			102,43G-2,58G	102,52 G	3,5	3,5
Euro	1.000	01.07.32	01.07.	A4EDCF	XS3096163160			99,66G-9,64G	99,66 G	3,31	3,31
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)		67,99G-8,19G	68,29 G	5,57	5,57
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)	S s	89,73G-9,79G	89,92 G	3,34	3,33
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			98,551G-8,55G	98,544 G	2,26	2,26
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			71,77G-1,81G	71,04 G	4,26	4,26
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			65,71G-5,83G	65,75 G	4,48	4,48
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			100,7G-0,65G	100,65 G	3,13	3,11
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			90,32G-0,22G	89,43 G	4,12	4,12
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			93,54G-3,58G	93,57 G	2,38	2,38
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			76,38G-6,21G	76,17 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	SNCF Réseau S.A. Medium - Term Notes 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		95,33G-5,35G	95,36 G	1,83	1,83
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) 3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)		97,1G-7,03G	97,04 G	2,56	2,56
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			45,82G-5,94G	45,86 G	3,74	3,74
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			37,43G-6,73G	36,37 G	4,74	4,74
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			91,86G-1,91G	91,86 G	1,35	1,35
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			98,2G-8,6G	98,6 G	0,46	0,46
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4			101,5G-1,39G	101,39 G	2,27	2,26
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6			101,66G-1,77G	101,68 G	3,1	3,1
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98			98,86G-8,96G	98,87 G	3,27	3,27
Euro	100.000	02.09.32	02.09.	A4EF5G	FR0014012DH8			101,4G-1,48G	101,41 G	2,99	2,99
Euro	1.000	15.03.32	15.JD	A4D8KZ	XS3021201887	SNF Group S.A. Registered Bonds 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S		103,23G-3,26G	103,24 G	3,93	3,93
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	SNF Group S.A. Registered Notes 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		98,11G-8,12G	98,18 G	3,33	3,33
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		101,78G-1,72G	101,72 G	4,13	4,13
Euro	1.000	14.07.30	14.07.	A4ED0E	XS3111004241	Societatea Energetica Electrica S.A. Guaranteed Bonds 4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)		102,46G-2,47G	102,47 G	3,75	3,74
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		103,84G-3,82G	103,82 G	3,6	3,59
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		99,97G-9,97G	99,97 G	2,43	2,4
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		88,18G-8,23G	88,19 G	2,67	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			35,41G-5,59G	35,49 G	3,91	3,91
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			62,25G-2,41G	62,29 G	4,2	4,2
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			96,62G-6,64G	96,62 G	2,32	2,32
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			85,07G-5,19G	85,1 G	2,62	2,62
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5			56,84G-7,04G	56,92 G	3,03	3,03
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0			86,65G-6,73G	86,67 G	0,69	0,69
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0			49,79G-9,98G	49,87 G	3,98	3,98
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9			91,38G-1,57G	91,45 G	4,01	4,01
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6			89,91G-90,13G	90 G	4,17	4,17
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) 5,503711%, zinsv. v. 14.10.25-12.01.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31) 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		97,4G-7,35G	97,39 G	1,79	1,79
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9			94,98G-4,98G	94,94 G	1,05	1,05
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3			98,52G-8,54G	98,65 G	1,27	1,27
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3			101,76G-1,76G	101,76 G	3,21	3,21
US\$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09			100,32G-0,38G	100,32 G	5,48	5,47
US\$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81			102,09G-2,11G	102,14 G	4,82	4,82
US\$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13			106,16G-6,13G	106,21 G	5,13	5,13
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86			102,18G-2,03G	102,13 G	3,33	3,33
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5			106,76G-6,75G	106,76 G	3,55	3,55
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6			103,19G-3,11G	103,21 G	5,12	5,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Société Générale S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36) 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S 5,18554%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S 3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33) 5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S 3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32) 4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS 5,4%, zinsv. v. 12.01.26-09.04.36, v. 12.01.26(37), DL-FLR Non-P.MTN 26(36/37)REGS 4%, zinsv. v. 20.01.26-03.02.36, v. 20.01.26(37), EO-FLR Non-Pref. MTN 26(36/37)						
Euro	100.000	14.05.36	14.05.	A4EAZR	FR001400ZKQ1	Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)						
US\$	1.000	22.05.29	22.MN	A4EBF4	US83368TCJ51			99,97G-9,97G	99,99	G	4,07	4,06
US\$	1.000	22.05.29	22.FMAN	A4EBF6	US83368TCK25			97,87G-7,88G	97,88	G	2,54	2,54
US\$	1.000	22.05.31	22.MN	A4EBF8	US83368TCH95			95,07G-5,04G	95,08	G	2,62	2,62
Euro	100.000	02.09.33	02.09.	A4EGCQ	FR0014012ID6			98,61G-8,59G	98,6	G	1,52	1,52
US\$	1.000	03.10.36	03.AO	A4EH68	US83368TCL08			92,85G-2,74G	92,8	G	2,67	2,67
Euro	100.000	01.03.32	01.03.	A4ELSK	FR0014014MO1			99,54G-9,54G	99,53	G	1,75	1,75
US\$	1.000	12.04.30	12.AO	A4ENB3	US83368TCM80			93,23G-3,1G	93,17	G	1,87	1,87
US\$	1.000	10.04.37	10.AO	A4ENB7	US83368TCP12			101,01G-1,03G	101,08	G	4,36	4,36
Euro	100.000	04.02.37	04.02.	A4ENQ6	FR0014015KK0			98,75G-8,74G	98,76	G	2,63	2,63
							96,73G-6,73G	96,68	G	2,88	2,88	
							99,53G-9,68G	99,7	G	0,56	0,56	
							100,39G-0,41G	100,44	G	2,49	2,49	
							95,54G-5,49G	95,51	G	0,26	0,26	
							97,17G-7,17G	97,12	G	0,51	0,51	
							100,28G-0,28G	100,28	G	2,7	2,7	
							102,61G-2,62G	102,62	G	2,42	2,42	
							106,93G-6,89G	106,86	G	3,1	3,09	
							102,17G-2,13G	102,13	G	2,39	2,38	
							101,13G-1,13G	101,14	G	2,27	2,26	
							103,89G-3,88G	103,89	G	2,63	2,63	
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35) 6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)						
US\$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	Société Générale S.A. Subordinated Medium - Term Notes 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		94,74G-4,74G	94,76	G	4,39	4,39
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4			103,62G-3,66G	103,68	G	4,58	4,58
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8			99,46G-9,46G	99,45	G	1,23	1,23
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9			100,25G-0,34G	100,31	G	3,7	3,7
Euro	100.000	endlos	17.MS	A4EG53	FR0014012P25			104,17G-3,69G	103,7	G		
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	Société Générale S.A. Subordinated Medium - Term Notes 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		99,27G-9,29G	99,32	G	5,59	5,57
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6			110,96G-1G	110,97	G	3,86	3,85
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		110,75G-0,8G	110,74	G		
						Société Générale SFH S.A. OHM 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)						
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	Société Générale SFH S.A. OHM 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		97,52G-7,54G	97,53	G	1,53	1,53
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240			97,09G-7,12G	97,11	G	1,54	1,54
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5			87,57G-7,61G	87,59	G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			92,35G-2,38G	92,37	G	0,27	0,27
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066			93,44G-3,46G	93,45	G	0,27	0,27
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7			97,61G-7,62G	97,61	G	2,5	2,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Société Générale SFH S.A. OHM					
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		90,27G-0,29G	90,25 G	3,11	3,11
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		91,23G-1,26G	91,24 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		98,33G-8,34G	98,33 G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		101,71G-1,7G	101,61 G	2,81	2,81
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)		100,58G-0,59G	100,59 G	2,2	2,19
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		102,93G-2,96G	102,95 G	2,65	2,65
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		99,24G-9,28G	99,23 G	3,21	3,21
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		100,68G-0,68G	100,68 G	2,25	2,25
						Sodexo S.A. Senior Notes					
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		98,27G-8,26G	98,27 G	1,52	1,52
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		99,99G-9,99G	99,99 G	2,51	2,49
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		94,91G-4,92G	94,91 G	2,09	2,09
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		96,67G-6,68G	96,68 G	2,06	2,06
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		94,31G-4,32G	94,33 G	3,67	3,67
						Sofina S.A. Registered Bonds					
Euro	100.000	23.09.28	23.09.	A3KWL V	BE0002818996	1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		95,32G-5,31G	95,3 G	2,09	2,09
						Sofina S.A. Senior Notes					
Euro	100.000	13.11.33	13.11.	A4EKWM	BE0390265347	3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)		100,6G-0,49G	100,52 G	3,63	3,63
						SoftBank Corp. Registered Notes					
US\$	1.000	09.07.30	09.JJ	A4EDQH	USJ75963DB15	4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S		100,38G-0,35G	100,78 G	4,66	4,66
US\$	1.000	09.07.35	09.JJ	A4EDQJ	USJ75963DC97	5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S		100,98G-1,02G	100,98 G	5,26	5,26
						SoftBank Group Corp. Guaranteed Registered Notes					
US\$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)		99,73G-9,84G	99,72 G	6,92	6,9
US\$	1.000	08.07.31	08.JJ	A3L013	XS2854422818	7%, v. 08.07.24(31), DL-Notes 2024(24/31)		100,4G-0,36G	100,4 G	7,04	7,02
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)		102,82G-2,55G	102,57 G	4,46	4,46
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		98,97G-9,29G	98,88 G	5,97	5,96
						SoftBank Group Corp. Registered Notes					
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		99,64G-9,46G	99,44 G	4,21	4,2
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		99,09G-9,11G	99,07 G	5,81	5,78
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		102,05G-1,77G	101,65 G	4,16	4,16
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		100,84G-0,91G	100,87 G	5,87	5,86
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		101,87G-2,03G	102,17 G	3,81	3,79
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		99,66G-9,55G	99,62 G	3,44	3,43
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		96,81G-6,55G	96,56 G	4,54	4,54
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		90,85G-1,28G	91,1 G	5,59	5,59
Euro	1.000	10.10.29	10.AO	A4EDV0	XS3109834898	5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)		101,56G-1,62G	101,51 G	4,81	4,8
Euro	1.000	10.07.31	10.JJ	A4EDV1	XS3109835192	5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31)		100,69G-0,84G	100,72 G	5,77	5,76
Euro	1.000	10.07.33	10.JJ	A4EDV2	XS3112543080	6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33)		100,52G-0,74G	100,6 G	6,34	6,34
US\$	1.000	10.04.29	10.AO	A4EDVV	XS3109833817	6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29)		99,21G-9,28G	99,31 G	6,87	6,86
US\$	1.000	10.01.31	10.JJ	A4EDVX	XS3109834112	6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31)		99,08G-9,09G	99,05 G	7,22	7,22
US\$	1.000	10.07.32	10.JJ	A4EDVY	XS3112542272	7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32)		99,3G-9,33G	99,36 G	7,52	7,51
US\$	1.000	10.07.35	10.JJ	A4EDVZ	XS3112542355	7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)		100,92G-1G	101,02 G	7,48	7,48
						SoftBank Group Corp. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		97,83G-7,98G	97,72 G		
US\$	1.000	29.04.61	29.AO	A4EJ3T	XS3203997005	7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61)		91,28G-1,4G	91,15 G	8,56	8,56
US\$	1.000	29.10.65	29.AO	A4EJ3U	XS3203997427	8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65)		90,56G-0,74G	90,4 G	9,33	9,32
Euro	1.000	29.10.62	29.AO	A4EJ3V	XS3203998078	6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62)		89,24G-9,32G	88,77 G	7,48	7,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		115,52G-5,48G	115,54 G	5,17	5,16
Euro	100.000	endlos	08.JJ	A4EDU5	FR00140112W8	Sogecap S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)		103,36G-3,46G	103,4 G		
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		102,01G-1,98G	102,04 G	2,89	2,89
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089			103,33G-3,24G	103,4 G	3,6	3,59
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 5%, v. 19.09.24(34), DL-Notes 2024(24/34)		95,19G-5,19G	95,17 G	4,45	4,44
US\$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17			99,84G-100,02G	100,04 G	5,06	5,06
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	Sonova Holding AG Anleihen 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		100,22G-0,26G	100,3 G	0,65	0,65
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941			103,17G-3,22G	103,26 G	0,85	0,85
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933			101,01G-1,07G	101,11 G	0,69	0,69
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503			105,72G-5,69G	105,73 G	0,74	0,74
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	South Africa, Republic of ILB 4,32558%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050 3,070181%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		83,61G-3,82G	83,62 G	6,37	6,37
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603			76,85G-6,58G	76,85 G	6,41	6,41
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998			87,49G-7,82G	87,48 G	5,23	5,23
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	South Africa, Republic of Loan 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		102,21G-2,94G	102,06 G	8,25	8,25
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998			103,03G-3,16G	102,98 G	7,19	7,18
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004			103,46G-3,72G	103,37 G	7,62	7,61
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972			101,03G-2,1G	100,89 G	8,7	8,7
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		100,16G-0,19G	100,17 G	3,24	3,21
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		87,75G-8,36G	87,66 G	8,1	8,1
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			83,6G-4,6G	83,49 G	8,49	8,49
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			98,6G-8,79G	98,55 G	7,43	7,43
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173			100,95G-2,21G	100,8 G	8,7	8,71
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			106,17G-6,84G	106,02 G	7,96	7,96
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			104,54G-5,58G	104,47 G	8,49	8,49
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,3%, v. 22.05.18(48), DL-Notes 2018(48) 4,85%, v. 27.09.17(27), DL-Notes 2017(27) 5,65%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,85%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		78,02G-8,18G	77,95 G	7,14	7,14
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00			103,4G-3,46G	103,43 G	5,03	5,03
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74			91,28G-1,51G	91,25 G	7,18	7,18
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44			100,8G-0,78G	100,78 G	4,38	4,37
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			84,18G-4,4G	84,19 G	7,19	7,19
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			95,78G-5,95G	95,72 G	6,79	6,79
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32			83,96G-4,16G	83,97 G	7,03	7,02
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			100,28G-0,35G	100,3 G	4,8	4,79
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			84,16G-4,39G	84,12 G	7,25	7,25
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260			107,5G-7,62G	107,5 G	6,21	6,21
US\$	1.000	19.11.54	19.MN	A3L545	XS2917537875			107,79G-8,08G	107,8 G	7,41	7,4
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280			132,69G-4,56G	132,38 G	8,55	8,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	11.12.37	11.JD	A4EMDB	XS3250317354	South Africa, Republic of Registered Notes 6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S 7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S		98,62G-8,74G 99,67G-100,14G	98,61 G 99,68 G	6,37 7,37	6,37 7,37
	1.000	11.12.55	11.JD	A4EMDD	XS3250317867						
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) 4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)	S s	96,72G-6,76G 97,81G-7,84G 92,69G-2,69G 97,07G-7,15G	96,79 G 97,87 G 92,9 G 97,17 G	4,59 4,49 5,66 5,03	4,58 4,48 5,66 5,03
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688		S s				
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751						
A\$	1.000	24.05.33	25.MN	A4EC8A	AU3SG0003205						
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		102,45G-2,34G	102,49 G	6,13	6,13
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)		104,21G-4,07G	104,02 G	4,62	4,62
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29) 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35) 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55) 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27) 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32) 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28) 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29) 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55) 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)	S s	76,93G-6,92G	76,9 G	6,02	6,02
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35		S s	78,16G-8,3G	78,16 G	5,99	5,99
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14			88,54G-8,67G	88,36 G	5,73	5,73
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	86,53G-6,7G	86,37 G	5,96	5,96
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	71,05G-1,34G	71,26 G	5,99	5,99
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17		S s	91,38G-1,38G	91,42 G	4,55	4,54
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60			95,16G-5,17G	94,98 G	4,43	4,42
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82		S s	90,51G-0,64G	90,58 G	4,57	4,57
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31		S s	69,5G-9,82G	69,68 G	6,07	6,07
US\$	1.000	01.03.35	01.MS	A3L73D	US842400JG95		S s	102,3G-2,4G	102,34 G	5,18	5,18
US\$	1.000	01.03.55	01.MS	A3L73E	US842400JH78		S s	98,14G-8,56G	98,44 G	6,1	6,1
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51			102,38G-2,38G	102,41 G	4,41	4,39
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35			106,56G-6,57G	106,63 G	4,84	4,84
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08			101,91G-1,91G	101,8 G	4,34	4,34
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81		S s	102,3G-2,27G	102,32 G	4,44	4,44
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64		S s	95,82G-6,06G	95,84 G	6,13	6,13
US\$	1.000	15.09.55	15.MS	A4D8S5	US842400JK08		S s	101,92G-2,36G	102,22 G	6,12	6,12
US\$	1.000	15.03.30	15.MS	A4D8S6	US842400JJ35		S s	102,94G-2,94G	102,87 G	4,5	4,5
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	94,35G-4,43G 76,63G-6,95G	94,4 G 76,86 G	4,14 5,81	4,14 5,81
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71		S s				
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		86,35G-6,88G 106,22G-6,29G	86,8 G 106,26 G	5,67 4,8	5,67 4,8
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30						
US\$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	Southern Company Gas Capital Corp. Registered Notes 4,95%, v. 06.09.24(34), DL-Notes 2024(24/34) 5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)		100,73G-0,81G 101,09G-1,25G	100,7 G 101,26 G	4,89 4,99	4,89 4,99
US\$	1.000	15.09.35	15.MS	A4EGQW	US8426EPAK42						
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		113,46G-3,83G 97,51G-7,71G 103,36G-3,83G	113,8 G 97,54 G 103,7 G	5,41 5,53 5,62	5,41 5,53 5,62
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05						
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44						
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		99,93G-9,9G	99,94 G	8,29	7,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£ Euro	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		80,01G-79,96G 101,26G-1,27G	80,02 G 101,29 G	5,67 3,2	5,67 3,2
	1.000	16.10.30	16.10.	A3L4SN	XS2914661843						
Euro US\$ US\$ US\$	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F 4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B 4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A	S s S s S s S s	99,89G-9,75G 89,07G-9,48G 99,34G-9,45G 100,11G-0,14G	99,74 G 89,41 G 99,51 G 100,23 G	2,64 5,91 5,03 4,26	2,62 5,91 5,03 4,25
	1.000		15.JD	A18871	US843646AU49						
	1.000		01.AO	A4EHKB	US843646AY60						
	1.000		01.AO	A4EHKC	US843646AX87						
US\$ US\$ US\$ US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		98,75G-8,78G 97,28G-7,36G 93,44G-3,55G 100,94G-0,97G	98,76 G 97,32 G 93,54 G 100,98 G	4,8 5,13 4,47 4,39	4,77 5,12 4,47 4,38
	1.000		16.MN	A19SLU	US844741BE73						
	1.000		10.FA	A28TMK	US844741BF49						
	1.000		15.JD	A28YCQ	US844741BK34						
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)		97,5G-7,44G	97,42 G	4,59	4,59
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	99,55G-9,63G	99,55 G	4,3	4,29
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		28G-8G	28 G	45,37	45,37
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		102,08G-2,1G	102,1 G	2,81	2,81
Euro Euro Euro Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro	1.000	22.09.27 14.05.26 05.11.29 30.01.29 20.01.28 06.04.27 11.05.32 25.05.27 12.05.31 03.09.29 19.05.30 13.02.30 27.08.32	22.09.	A282SD	XS2234568983	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) 2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)	S s	96,64G-6,65G 99,58G-9,58G 91,91G-1,92G 96,19G-6,2G 96,1G-6,11G 100,18G-0,28G 94,61G-4,64G 99,47G-9,47G 87,75G-7,77G 101,16G-1,16G 101,97G-1,99G 99,56G-9,57G 99,99G-9,99G	96,64 G 99,58 G 91,9 G 96,19 G 96,1 G 100,3 G 94,62 G 99,47 G 87,75 G 101,18 G 101,98 G 99,56 G 100,01 G	0,02 0,25 0,27 2,08 0,26 0,25 2,7 2,18 0,28 2,4 2,5 2,49 2,75	0,02 0,25 0,27 2,08 0,26 0,25 2,7 2,18 0,28 2,4 2,5 2,49 2,75
	1.000		14.05.	A2R1X9	XS1995620967						
	1.000		05.11.	A2R9Z8	XS2076139166						
	1.000		30.01.	A2RW3D	XS1943561883						
	1.000		20.01.	A3K1DE	XS2434677998						
	5.000		06.04.	A3K4HX	CH1174335765						
	1.000		11.05.	A3K5DB	XS2478523108						
	1.000		25.05.	A3K8UF	XS2525255647						
	1.000		12.05.	A3KQXV	XS2342589582						
	1.000		03.09.	A3L272	XS2894232227						
	1.000		19.05.	A3LHYK	XS2624502105						
	1.000		13.02.	A4EAY4	XS3070628014						
	1.000		27.08.	A4EFVE	XS3167394827						
Euro Euro Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		99,17G-9,18G 95,35G-5,34G 102,92G-2,91G	99,19 G 95,32 G 102,91 G	2,47 0,26 2,68	2,47 0,26 2,68
	1.000	03.03.28	03.03.	A3KMMC	XS2308586911						
	1.000	30.05.29	30.05.	A3LZC3	XS2828914767						
Euro sfrs Euro Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		98,56G-8,56G 101,41G-1,65G 95,16G-5,16G 102,49G-2,49G	98,55 G 101,65 G 95,15 G 102,49 G	0,25 0,23 0,02 2,68	0,25 0,23 0,02 2,68
	5.000	15.06.27	15.06.	A3K6UY	CH1184694789						
	1.000	18.02.28	18.02.	A3KLX2	XS2303089697						
	1.000	23.05.29	23.05.	A3LY3E	XS2807760843						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		99,17G-9,17G	99,17 G	0,75	0,75
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	SpareBank 1 Sor-Norge ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		98,6G-8,61G	98,6 G	0,51	0,51
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			102,18G-2,18G	102,17 G	2,45	2,45
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127			105,25G-5,28G	105,26 G	2,65	2,65
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424			102,75G-2,77G	102,75 G	2,66	2,66
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401			102,11G-2,11G	102,12 G	2,77	2,76
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Norge Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) 2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30)		95,84G-5,84G	95,83 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			97,16G-7,17G	97,16 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			98,63G-8,64G	98,63 G	0,02	0,02
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			98,51G-8,52G	98,51 G	0,02	0,02
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			94,29G-4,3G	94,29 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			102,37G-2,38G	102,38 G	2,46	2,45
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			101,52G-1,54G	101,53 G	2,52	2,52
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179			100,05G-0,07G	100,06 G	2,61	2,61
Euro	1.000	15.10.30	15.10.	A4EJG5	XS3204229812			99,65G-9,67G	99,66 G	2,57	2,57
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		98,42G-8,45G	98,48 G	5,05	5,03
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31) 3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)		101,24G-1,25G	101,24 G	2,73	2,73
Euro	100.000	27.03.35	27.03.	A4DE95	DE000A4DE958			101,95G-1,98G	101,93 G	3	3
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11	101,82G-1,82G	101,81 G	2,66	2,66
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77		R 12	102,096G-2,098G	102,078 G	2,69	2,69
Euro	1.000	24.05.32	24.05.	A4DFHD	DE000A4DFHD2	Sparkasse Hannover Öffentliche Pfandbriefe 2 3/4%, v. 22.05.25(32), Öff.Pfdr.R.4 25(32)	R 4	100G-G	99,98 G	2,75	2,75
Euro	500	29.10.26	29.10.	SKB082	DE000SKB0823	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28) 3,21%, v. 24.02.26(33), MTN-IHS Ser.1004 v.26(33)	S 993	99,75G-9,75G	99,75 G	2,67	2,66
Euro	500	24.01.28	24.01.	SKB083	DE000SKB0831		S 994	99,8G-9,8G	99,85 G	2,61	2,61
Euro	500	24.01.29	24.01.	SKB084	DE000SKB0849		S 995	99,65G-9,65G	99,7 G	2,73	2,72
Euro	500	06.02.30	06.02.	SKB085	DE000SKB0856		S 996	99,15G-9,15G	99,2 G	2,93	2,93
Euro	500	06.02.35	06.02.	SKB086	DE000SKB0864		S 997	100,5G-0,5G	100,5 G	3,18	3,18
Euro	500	06.02.27	06.02.	SKB087	DE000SKB0872		S 998	99,7G-9,7G	99,7 G	2,63	2,62
Euro	500	07.04.27	07.04.	SKB088	DE000SKB0880		S 999	99,55G-9,55G	99,6 G	2,61	2,61
Euro	500	24.04.28	24.04.	SKB089	DE000SKB0898		S 1000	99,3G-9,3G	99,35 G	2,64	2,63
Euro	100.000	24.02.33	24.02.	SKB09E	DE000SKB09E7		S 1004	99,96G-9,97G		3,21	3,21
Euro	100.000	11.02.33	11.02.	SKB09D	DE000SKB09D9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 11.02.26(33), MTN-HPF S.025 v.26(2033)	S 025	100,57G-0,59G	100,56 G	2,78	2,78
Euro	100.000	25.02.36	25.02.	SKB09F	DE000SKB09F4	Sparkasse KölnBonn Medium - Term Inhaberschuldverschreibungen 3,55%, v. 25.02.26(36), MTN-IHS Ser.1005 v.26(36)	S 1005	100,26G-0,27G		3,52	3,52
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,509%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,51%, zinsv. v. 07.11.25-06.05.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	88,5G- ~~88,5G~~ /8,5G	87,7 G	4,15	4,15
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	94,7G- ~~94,7G~~ /4,7G	94 G	3,67	3,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P23	100,32G-0,33G	100,32	G	2,62	2,61
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2		S P24	101,83G-1,84G	101,83	G	2,39	2,39
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5		S P26	101,45G-1,46G	101,46	G	2,68	2,68
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7		S P27	99,73G-9,68G	99,69	G	2,51	2,5
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,29G-9,23G	99,25	G	4,67	4,63
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			85,4G-5,7G	85,46	G	5,83	5,83
Euro	100.000	28.05.30	28.05.	A4EBVF	FR001400ZYD0	Spie S.A. Bonds 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)		101,23G-1,23G	101,21	G	3,43	3,43
US\$	1.000	01.09.31	01.MS	A4EP7H	US84857LAF85	Spire Inc. Registered Notes 4,6%, v. 09.02.26(31), DL-Notes 2026(26/31)		100,27G-0,21G	100,28	G	4,61	4,6
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)		102,69G-2,71G	102,7	G	4,81	4,81
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)		100,83G-0,83G	100,85	G	4,26	4,25
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		97,85G-7,8G	97,84	G	4,77	4,76
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		87,38G-7,41G	87,4	G	2,27	2,27
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		107,08G-7,05G	107,05	G	4,14	4,14
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		121,67G-1,72G	121,7	G	4,65	4,65
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		97,15G-7,16G	97,15	G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190			98,69G-8,7G	98,69	G	0,02	0,02
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779			87,93G-7,93G	87,91	G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218			94,39G-4,4G	94,39	G	0,02	0,02
Euro	1.000	11.06.30	11.06.	A4ECAM	XS3090124960			99,78G-9,8G	99,79	G	2,55	2,55
US\$	1	15.01.30(29)	15.JJ	A3L7K5	XS2966241361	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S		99,63G-9,51G	99,54	G	3,26	3,26
US\$	1	15.01.30(29)	15.JJ	A3L7K6	XS2966241528			99,23G-9,2G	99,23	G	3,35	3,35
US\$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445			93,28G-3,24G	93,36	G	4,53	4,53
US\$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791			92,97G-2,94G	92,93	G	4,58	4,58
US\$	1	15.05.36	15.MN	A3L7K9	XS2966241957						3,68	3,68
US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874						3,72	3,72
US\$	1	15.02.38	15.FA	A3L7LB	XS2966242096						3,68	3,68
US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252						3,71	3,71
US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179			81,84G-1,75G	81,85	G	6,31	6,3
US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336			81,39G-1,38G	81,39	G	6,37	6,37
US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500			97,32G-7,3G	97,32	G	5,43	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)		98,39G-8,39G	98,4 G	2,46	2,46
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173			95,6G-5,62G	95,62 G	2,89	2,89
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862			100,68G-0,68G	100,52 G	2,66	2,66
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700			104,62G-4,62G	104,64 G	3,07	3,07
Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263			101,86G-1,87G	101,87 G	3,16	3,15
Euro	1.000	endlos	19.09.	A4ECL6	XS3095384809	SSE PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)		101,06G-1,05G	101,07 G		
Euro	1.000		19.06.	A4ECL7	XS3095397454			101,66G-1,69G	101,71 G		
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		100,31G-0,01G	100,07 G		
Euro	1.000		21.04.	A3K4NT	XS2439704318			101,56G-1,13G	101,09 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		89,5G-9,35G	89,5 G	0,45	0,45
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		96,94G-7,2G	97,1 G	0,86	0,86
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	100,24G-0,4G	100,4 G	0,56	0,56
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			86,28G-6,7G	86,65 G	0,23	0,23
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			98,93G-9,05G	99,05 G	0,53	0,53
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			103,82G-4G	104 G	0,46	0,46
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846			95,16G-5,4G	95,4 G	0,52	0,52
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		99,35G-9,36G	99,35 G	0,75	0,75
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		98,79G-8,79G	98,79 G	0,25	0,25
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			97,59G-7,6G	97,59 G	1,53	1,53
Euro	1.000	13.03.26	13.03.	A2RY5J	XS1962535644			99,93G-9,93G	99,92 G	0,75	0,75
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439			100,76G-0,76G	100,81 G	2,4	2,4
Euro	1.000	31.03.32	31.03.	A4D85V	XS3037817494			100,57G-0,6G	100,58 G	2,77	2,77
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) 2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)		101,23G-1,24G	101,24 G	2,3	2,3
Euro	1.000	03.09.29	03.09.	A4EF56	XS3166781578			99,99G-9,99G	100,02 G	2,57	2,57
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) 3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) 5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) Reg.S 5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) Reg.S 3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34)		99,53G-9,53G	99,53 G	1,92	1,92
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			98,57G-8,51G	98,54 G	1,65	1,65
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			100,75G-0,75G	100,76 G	4,53	4,53
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			99,66G-9,64G	99,67 G	4,45	4,44
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			99,53G-9,53G	99,52 G	1,25	1,25
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			94,72G-4,76G	94,75 G	1,68	1,68
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256			106,62G-6,66G	106,66 G	3,45	3,45
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273			103,95G-3,94G	103,95 G	3,46	3,46
Euro	1.000	17.03.33	17.03.	A4D799	XS3022397460			102,03G-2,03G	101,93 G	3,53	3,53
US\$	1.000	13.05.31	13.MN	A4EAZ5	XS3068732455			103,36G-3,36G	103,31 G	4,56	4,56
US\$	1.000	12.08.36	12.FA	A4EFCE	XS3145651009			102,32G-2,37G	102,39 G	5,17	5,17
Euro	1.000	14.01.34	14.01.	A4EM89	XS3258445660			100,35G-0,38G	100,39 G	3,66	3,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	Standard Chartered PLC Floating Rate Notes 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S 6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S 6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S 5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		102,24G-2,17G	102,23 G	4,53	4,53
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69			107,42G-7,47G	107,5 G	5,1	5,1
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56			106,35G-6,36G	106,49 G	5,1	5,09
US\$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904			108,66G-8,74G	108,69 G	5,16	5,16
US\$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813			102,57G-2,56G	102,58 G	4,64	4,64
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S 7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		99,93G-9,97G	99,96 G	4,31	4,23
US\$	1.000		08.FA	A3LQPA	USG84228FZ63			107,35G-7,32G	107,36 G	5,01	5,01
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		99,1G-9,1G	99,1 G	1,37	1,37
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		98,73G-8,7G	98,77 G	5,32	5,32
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6%, v. 06.03.23(28), DL-Notes 2023(23/28)		92,48G-2,48G	92,52 G	4,39	4,39
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			100,41G-0,42G	100,35 G	4,12	4,12
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			88,78G-8,95G	88,92 G	5,81	5,81
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45			91,7G-1,7G	91,69 G	4,6	4,6
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83			103,27G-3,3G	103,25 G	4,33	4,33
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		95,39G-5,12G	95,39 G	12,9	12,84
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34) 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28) 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30) 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)		99,44G-9,45G	99,43 G	4,35	4,29
US\$	1.000		15.MN	A194RJ	US855244AR02			99,99G-100,03G	100,02 G	4,03	4,02
US\$	1.000		15.MN	A194RK	US855244AS84			85,3G-5,66G	85,47 G	5,7	5,7
US\$	1.000		01.JD	A19SSL	US855244AM15			76,73G-6,92G	76,9 G	5,68	5,67
US\$	1.000		01.03.28	01.MS	A19W9W			99,12G-9,15G	99,15 G	3,98	3,98
US\$	1.000		15.JD	A1Z2PH	US855244AH20			85,04G-5,13G	85,26 G	5,64	5,64
US\$	1.000		12.03.27	12.MS	A28U1E			97,99G-7,99G	98 G	4,03	4,03
US\$	1.000		12.03.30	12.MS	A28U1F			92,93G-2,95G	92,96 G	4,21	4,21
US\$	1.000		12.03.50	12.MS	A28U1G			69,9G-70,08G	69,98 G	5,72	5,72
US\$	1.000		15.11.30	15.MN	A28W4J			93,14G-3,15G	93,16 G	4,21	4,2
US\$	1.000		15.11.50	15.MN	A28W4K			71,55G-1,8G	71,72 G	5,7	5,7
US\$	1.000		15.08.29	15.FA	A2R1XK			98,6G-8,6G	98,6 G	4,03	4,02
US\$	1.000		15.08.49	15.FA	A2R1XL			84,66G-4,92G	84,99 G	5,69	5,69
US\$	1.000		14.02.32	14.FA	A3K2A8			92,94G-3G	93,03 G	4,39	4,39
US\$	1.000		15.02.33	15.FA	A3LD6W			101,98G-2,05G	102,02 G	4,5	4,5
US\$	1.000		08.02.27	08.FA	A3LUDK			100,66G-0,68G	100,68 G	4,15	4,15
US\$	1.000		15.02.31	15.FA	A3LUDL			103,06G-3,13G	103,15 G	4,24	4,24
US\$	1.000		15.02.34	15.FA	A3LUDM			102,93G-2,98G	103 G	4,6	4,6
US\$	1.000		15.05.28	15.MN	A4EA49			100,94G-0,97G	100,98 G	4,08	4,07
US\$	1.000		15.05.30	15.MN	A4EA5A			102,64G-2,63G	102,63 G	4,16	4,15
US\$	1.000		15.05.35	15.MN	A4EA5B			104,96G-5,05G	105,03 G	4,77	4,77
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,97G-9,98G	99,99 G	2,47	2,47
US\$	1.000	04.05.27	04.MN	A19G09	US857006AG58	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		99,05G-9,03G	99,05 G	4,39	4,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,29G-9,21G 90,56G-0,61G 94,49G-4,51G	99,23 G 90,58 G 94,53 G	1,6 2,85 0,88	1,6 2,85 0,88
	1.000	05.08.32	05.08.	A280WG	XS2152935214						
	1.000	08.09.28	08.09.	A3KVXY	XS2358736051						
US\$	1.000	09.10.35	09.AO	A4EH30	XS3190721871	State of Kuwait Registered Bonds 4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S 4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S 4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S		100,16G-0,19G 100,16G-0,18G 99,98G-100,02G	100,17 G 100,17 G 99,98 G	4,68 3,98 4,17	4,68 3,97 4,17
	1.000	09.10.28	09.AO	A4EH3X	XS3190721012						
	1.000	09.10.30	09.AO	A4EH3Z	XS3190721525						
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,95%, v. 18.03.15(30), DL-Notes 2015(30)		107,9G-7,88G	107,92 G	4,85	4,85
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) 4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) 4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) 5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) 6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) 5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) 4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) 4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36)		100,52G-0,5G 98,42G-8,42G 90,84G-0,87G 99,85G-9,88G 98,43G-8,43G 101,07G-1,08G 101,94 G 101,87G-1,9G 101,23G-1,34G 104,34G-4,36G 108,34G-8,37G 102,73G-2,84G 100,67G-0,67G 99,59G-9,71G	100,51 G 98,42 G 90,83 G 99,92 G 98,44 G 101,03 G 101,94 G 101,87 G 101,35 G 104,37 G 108,38 G 102,82 G 100,67 G 99,67 G	4,04 3,07 4,19 4,49 2,64 4,18 4,39 4,67 4,45 4,99 4,84 4,26 4,88	4,03 3,07 4,19 4,49 2,63 4,18 4,39 4,67 4,45 4,99 4,84 4,25 4,87
	1.000	07.02.28	07.FA	A3K100	US857477BS12						
	1.000	07.02.33	07.FA	A3K169	US857477BT94						
	1.000	13.05.33	13.MN	A3K5NN	US857477BU67						
	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55						
	1.000	20.02.29	20.FA	A3L2YF	US857477CN16						
	1.000	22.10.32	22.AO	A3L43N	US857477CR20						
	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94						
	1.000	21.11.29	21.MN	A3LRMT	US857477CF81						
	1.000	21.11.34	21.MN	A3LRMU	US857477CG64						
	1.000	28.02.36	28.FA	A4D7V4	US857477CX97						
	1.000	24.04.28	24.AO	A4EAF8	US857477DA85						
	1.000	23.10.36	23.AO	A4EJ6F	US857477DE08						
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,4%, v. 24.01.20(30), DL-Notes 2020(30) 4,33%, v. 22.10.24(27), DL-Notes 2024(27/27) 4,536%, v. 28.02.25(28), DL-Notes 2025(28/28) 4,729%, v. 28.02.25(30), DL-Notes 2025(30/30) 4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)		94,98G-4,92G 100,77G-0,8G 101,18G-1,15G 102,19G-2,22G 102,94G-3G	94,98 G 100,77 G 101,14 G 102,25 G 102,99 G	3,85 3,86 3,97 4,16 4,08	3,85 3,85 3,97 4,16 4,08
	1.000	22.10.27	22.AO	A3L43M	US857477CP63						
	1.000	28.02.28	28.FA	A4D7V2	US857477CU58						
	1.000	28.02.30	28.FA	A4D7V3	US857477CW15						
	1.000	24.04.30	24.AO	A4EAF9	US857477DB68						
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		95,12G-5,11G	95,15 G	3,73	3,73
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		94,66G-4,66G 100,53G-0,55G 100,55G-0,54G 100,26G-0,27G 101,42G-1,43G 100,89G-0,64G	94,67 G 100,56 G 100,54 G 100,28 G 101,45 G 100,66 G	2,91 2,71 2,42 3,07 3,11 3,69	2,91 2,7 2,42 3,07 3,11 3,69
	1.000	13.09.29	13.09.	A3K880	XS2532312548						
	1.000	13.12.26	13.12.	A3LSCD	XS2723597923						
	1.000	13.12.31	13.12.	A3LSCE	XS2726853554						
	1.000	22.03.32	22.03.	A3LWHD	XS2779792337						
	1.000	22.03.39	22.03.	A3LWHE	XS2779793061						
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37) 3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)		93,65G-3,65G 99,28G-9,28G 100,52G-0,11G 99,37G-9,39G	93,66 G 99,32 G 100,26 G 99,43 G	2,64 3,46 3,49 3,68	2,64 3,46 3,49 3,68
	1.000	26.02.36	26.02.	A3LUS7	XS2768793676						
	1.000	10.06.37	10.06.	A4ECAL	XS3088764033						
	1.000	21.10.38	21.10.	A4EJVD	XS3212395100						
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		97,3G-7,22G 92,49G-2,25G	97,29 G 92,45 G	2,51 1,08	2,5 1,08
	1.000	14.11.29	14.11.	A2SAAW	XS2079678400						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	Stedin Holding N.V. Medium - Term Notes 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37) 3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)		98,08G-8,09G	98,08 G	2,86	2,85
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220			98,39G-8,37G	98,36 G	2,31	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776			97,73G-7,76G	97,79 G	3,63	3,63
Euro	1.000	03.11.32	03.11.	A4EJ34	XS3218684101			99,23G-9,25G	99,27 G	3,12	3,12
Euro	1.000	endlos	21.01.	A4ENVU	XS3276221531	Stedin Holding N.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 21.01.26-20.01.36, EO-FLR Med.-T.Nts 26(26/Und.)		100,05G-99,92G	99,92 G		
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		98,34G-8,7G	98,29 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)		96,27G-6,23G	96,23 G	3,41	3,41
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			67,67G-7,78G	67,61 G	5,78	5,78
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			95,26G-5,33G	95,38 G	4,37	4,37
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			96,96G-6,94G	96,99 G	4,31	4,31
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)	S s	100,01G-G	100,01 G	2,72	2,69
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375			103,75G-3,53G	103,59 G	2,92	2,92
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			93,57G-3,51G	93,58 G	2,39	2,39
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			93,55G-3,48G	93,6 G	3,97	3,97
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)	S s	97,94G-7,79G	97,83 G	1,27	1,27
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			93,95G-3,59G	93,71 G	1,6	1,6
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			81,45G-1,35G	81,52 G	3,04	3,04
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929			100,84G-0,82G	100,83 G	3,05	3,05
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067			97,22G-7,1G	97,29 G	4,43	4,43
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027			103,93G-3,84G	103,83 G	3,34	3,34
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114			102,22G-2,06G	102,3 G	3,81	3,81
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190			99,73G-9,54G	99,7 G	3,61	3,6
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604			93,25G-3,01G	93,22 G	4,63	4,63
Euro	1.000	06.06.31	06.06.	A4ECA8	XS3090081897			100,72G-0,27G	100,62 G	3,81	3,81
Euro	1.000	06.06.35	06.06.	A4ECA9	XS3090092233			100,76G-0,42G	100,75 G	4,57	4,56
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		96,85G-6,9G	96,95 G	0,31	0,31
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		99,77G-9,77G	99,77 G	3,01	2,97
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		100,79G-0,83G	100,81 G	10,72	10,68
US\$	1.000	01.03.31	01.MS	A3LXZC	USG85160AA07	StoneX Group Inc. Senior Secured Notes 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S		105,7G-5,66G	105,58 G	6,64	6,64
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		100,07G-0,06G	99,94 G	2,45	2,44
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			99,61G-9,62G	99,62 G	2,69	2,69
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			90,53G-0,38G	90,54 G	1,38	1,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		91,87G-1,94G	92 G	2,29	2,29
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		99,85G-9,88G	99,91 G	5,98	5,81
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		89,96G-90,13G	90,11 G	5,51	5,51
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)		99,58G-9,57G	99,58 G	3,91	3,91
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		99,59G-9,52G	99,56 G	2,4	2,4
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		98,75G-8,81G	98,72 G	2,89	2,89
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		94,69G-4,68G	94,62 G	1,57	1,57
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		89,18G-9,11G	89,14 G	2,24	2,24
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732	3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)		101,03G-1,1G	101,07 G	3,18	3,18
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815	3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)		100,06G-0,09G	100,07 G	3,61	3,61
US\$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08	4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)		100,81G-0,81G	100,82 G	4,04	4,04
US\$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72	4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)		100,01G-0,09G	100,08 G	4,67	4,66
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838	3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)		101,94G-1,93G	101,95 G	2,65	2,64
US\$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41	4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)		102,81G-2,83G	102,83 G	4,11	4,11
US\$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24	5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)		103,52G-3,58G	103,57 G	4,76	4,76
US\$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67	4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)		101,44G-1,43G	101,48 G	3,97	3,97
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		100G-G	100 G	4,25	4,24
US\$	1.000	15.02.27	15.FA	A3K2C7	USG8539EAC96	Studio City Company Ltd. Guaranteed Registered Notes 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S		99,85G-9,85G	99,84 G	7,29	7,28
US\$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95	Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S		96,68G-6,72G	96,68 G	6,36	6,35
US\$	1.000	15.01.28	15.JJ	A28ZZ5	USG85381AF13	6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S		99,77G-9,77G	99,78 G	6,74	6,73
US\$	1.000	28.01.36	28.JJ	A4EN4N	XS3281731821	SUCI Second Investment Co. Medium - Term Notes 5,133%, v. 28.01.26(36), DL-Medium-Term Notes 2026(36)		100,74G-0,8G	100,8 G	5,09	5,09
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205	Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)		101,951G-2,001G	102 G	3,74	3,74
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)					
Euro	100.000	endlos	28.08.	A4EBU8	XS3071332293	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)		95,66G-6,04G	95,68 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)	S s	99,2G-9,2G	99,21 G	2,53	2,53
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		97,3G-7,26G	97,27 G	3,07	3,07
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		94,08G-4,09G	94,08 G	3,72	3,72
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		104,51G-4,47G	104,47 G	2,87	2,86
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		108,69G-8,52G	108,63 G	3,54	3,54
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4	4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)		105,9G-5,55G	105,83 G	3,66	3,66
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		100,02G-99,78G	99,79 G	1,47	1,47
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		99,96G-100,12G	100,1 G	0,8	0,8
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063	3,35%, v. 16.12.22(26), SF-Anl. 2022(26)		101,5G-1,63G	101,57 G	1,06	1,06
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		92,22G-2,23G	92,25 G	0,89	0,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30) 2 7/8%, v. 16.02.26(31), EO-Cov. Med.-Term Nts 2026(31)		100,08G-0,09G 100,58G-0,59G	100,09 G 100,62 G	2,71 2,75	2,71 2,75
	1.000	16.02.31	16.02.	A4EP11	XS3272215743						
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		101,9G-1,93G	101,97 G	4,45	4,45
Euro	1.000	06.10.36	06.10.	A4EH23	XS3189681011	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)		100,08G-0,09G	100,13 G	3,67	3,67
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)		98,75G-8,78G 96,57G-6,58G 92,7G-2,7G 101,47G-1,47G 106,72G-6,72G 101,47G-1,47G	98,74 G 96,59 G 92,71 G 101,5 G 106,8 G 101,54 G	2,38 0,63 1,36 3,03 2,81 3,31	2,37 0,63 1,36 3,02 2,8 3,31
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675						
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452						
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002						
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447						
Euro	1.000	28.05.32	28.05.	A4EBVR	XS3066719959						
Euro	1.000	15.06.26 14.07.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,632%, v. 14.07.16(26), DL-Notes 2016(26) 3,364%, v. 12.07.17(27), DL-Notes 2017(27) 3,352%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,724%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) 5,454%, v. 15.01.25(32), DL-Notes 2025(32) 5,632%, v. 15.01.25(35), DL-Notes 2025(35)		99,79G-9,79G 99,47G-9,46G 99,33G-9,33G 99,15G-9,15G 99,26G-9,28G 95,187G-5,186G 100,83G-0,87G 104,82G-4,87G 105,93G-5,97G	99,79 G 99,48 G 99,34 G 99,16 G 99,29 G 95,236 G 100,82 G 104,94 G 106,11 G	2,24 4,11 3,9 3,93 3,98 4,23 3,99 4,55 4,86	2,23 4,06 3,89 3,92 3,98 4,22 3,99 4,55 4,85
US\$	1.000		14.JJ	A1833V	US86562MAF77						
US\$	1.000		12.JJ	A19LD2	US86562MAR16						
US\$	1.000		18.AO	A19QWB	US86562MAV28						
US\$	1.000		17.JJ	A19UWB	US86562MAY66						
US\$	1.000		27.MS	A2R8JP	US86562MBU36						
US\$	1.000		16.AO	A2RS26	US86562MBG42						
US\$	1.000		15.JJ	A3L76F	US86562MDT45						
US\$	1.000		15.JJ	A3L76G	US86562MDU18						
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		96,06G-6,06G 94,05G-4G	96,06 G 94,05 G	0,02 0,59	0,02 0,59
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052						
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S 4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S 5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S		104,61G-4,57G 103,08G-3,07G 100,61G-0,62G 101,77G-1,71G 101,98G-1,98G	104,69 G 103,16 G 100,65 G 101,76 G 102,15 G	4,72 4,15 4,22 4,28 4,83	4,72 4,15 4,22 4,28 4,83
US\$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69						
US\$	1.000	13.03.28	13.MS	A4D74L	USJ7771YTX50						
US\$	1.000	13.03.30	13.MS	A4D74N	USJ7771YTY09						
US\$	1.000	13.03.35	13.MS	A4D74S	USJ7771YUB12						
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S 6,234%, zinsv. v. 16.02.26-14.05.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		85,65G-4,87G 87,35G-6,73G	85,57 G 87,43 G	10,93 10,76	10,93 10,77
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982						
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,95%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,85%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		104,13G-4,13G 111,59G-1,59G 77,47G-7,58G 72,44G-2,65G	104,5 G 111,55 G 77,37 G 72,51 G	5,45 5,68 5,92 5,93	5,44 5,67 5,92 5,93
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89						
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33						
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71						
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		101G-1G	101 G	4,05	4,05
Euro	1.000	15.05.32	15.JJ	A4EBV0	XS3082828560	Sunrise FinCo I B.V. Registered Notes 4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S		100,92G-0,93G	100,92 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		99,9G-9,9G	99,59 G	3,94	3,94
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 2 5/8%, v. 11.02.26(30), EO-Med.-Term Cov. Bds 2026(30)		99,94G-9,94G	99,94 G	1	1
Euro	100.000	11.02.30	11.02.	A4EP1P	FI4000599006			99,87G-9,87G	99,86 G	2,66	2,66
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		94,41G-4,52G	94,43 G	5,09	5,09
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			99,92G-100,09G	100,07 G	5,03	5,03
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			102,94G-3G	102,94 G	4,93	4,93
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			89,54G-9,68G	89,58 G	5,25	5,25
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			94,92G-4,96G	94,94 G	4,67	4,66
Euro	1.000	31.07.30	28.05.	A4DFGZ	DE000A4DFGZ7	SV Werder Bremen GmbH & Co. KGaA Inhaber - Schuldverschreibungen 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)		100,75G-1,2G	100,75 G	5,43	5,42
Euro	1.000	20.01.31	20.01.	A4ENGN	XS3271139928	Sveafastigheter AB Medium - Term Notes 4 3/8%, v. 20.01.26(31), EO-Medium-Term Notes 26(26/31)		101,09G-1,04G	101,04 G	4,13	4,13
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	Svenska Handelsbanken AB [publ] Floating Rate Medium - Term Notes 2,419%, zinsv. v. 17.02.26-17.05.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100,26G-0,27G	100,25 G	2,3	2,3
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) 4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) 3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35) 3 1/8%, v. 16.02.26(33), EO-Medium-Term Notes 2026(33)		95,94G-5,89G	95,91 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828			91,1G-1,08G	91,13 G	1,1	1,1
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542			98,93G-8,87G	98,87 G	0,1	0,1
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813			96,32G-6,32G	96,29 G	2,67	2,67
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714			101,07G-1,12G	101,13 G	0,34	0,34
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905			100,19G-0,24G	100,16 G	2,55	2,55
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510			94,15G-4,08G	94,11 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235			98,6G-8,58G	98,57 G	0,25	0,25
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659			101,21G-1,19G	101,22 G	3,01	3,01
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981			101,8G-1,75G	101,76 G	2,45	2,45
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177			100,27G-0,27G	100,25 G	2,27	2,25
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42			102,88G-2,9G	102,9 G	4,21	4,2
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163			101,78G-1,79G	101,77 G	2,34	2,34
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921			103,06G-3,1G	103,09 G	3,3	3,3
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363			100,14G-0,17G	100,17 G	2,84	2,84
US\$	1.000	23.05.28	23.MN	A4EBQM	US86959NAS80		S s	101,08G-1,11G	101,07 G	3,89	3,88
Euro	1.000	19.08.32	19.08.	A4EFNZ	XS3152596493			100,42G-0,29G	100,35 G	3,2	3,2
Euro	1.000	30.10.35	30.10.	A4EJ30	XS3218068990			98,44G-8,48G	98,49 G	3,56	3,56
Euro	1.000	16.02.33	16.02.	A4EP18	XS3291939778			100,2G-0,23G	100,25 G	3,09	3,09
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,23G-2,23G	102,19 G	2,37	2,37
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		100,67G-0,68G	100,68 G	3,14	3,14
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165			100,05G-0,05G	100,06 G	4,67	4,66
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096			100,59G-0,63G	100,6 G	3,55	3,55
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569			105,98G-6,05G	106,02 G	4,14	4,13
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		73,6G-3,57G	73,64 G	6,36	6,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		99,55G-9,55G	99,55 G	0,6	0,6
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		95,8G-5,72G	95,78 G	0,42	0,42
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		99,03G-9,05G	99,04 G	2,3	2,3
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		99,67G-9,67G	99,67 G	2,37	2,36
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		98,67G-8,67G	98,66 G	0,51	0,51
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174	2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)		100,04G-0,06G	100,05 G	2,85	2,85
US\$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80	4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS		103,19G-3,2G	103,2 G	4,1	4,1
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		103,81G-3,81G	103,81 G	2,57	2,56
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265	5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		103,36G-3,34G	103,37 G	4,8	4,8
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626	5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS		100,1G-0,11G	100,11 G	5,13	5,04
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779	4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)		106,11G-6,11G	106,13 G	2,91	2,91
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391	4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)		104,14G-4,14G	104,14 G	2,52	2,52
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467	3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		102,5G-2,5G	102,5 G	2,74	2,74
Euro	1.000	24.09.29	24.09.	A4D8VH	XS3031485827	3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)		101,37G-1,35G	101,35 G	2,84	2,84
Euro	1.000	08.02.30	08.02.	A4EAVG	XS3067990450	2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)		100,49G-0,46G	100,48 G	2,75	2,75
Euro	1.000	19.08.35	19.08.	A4EFN0	XS3152572981	Swedbank AB Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)		100,47G-0,59G	100,58 G	3,42	3,42
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		98,66G-8,66G	98,66 G	1,76	1,76
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		93,79G-3,8G	93,82 G	0,8	0,8
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		90,58G-0,59G	90,58 G	0,02	0,02
Euro	1.000	25.02.30	25.02.	A4D7DT	XS3009004535	2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		(exA)-100,52G-0,53G	100,52 G	2,48	2,48
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	Swedish Match AB Medium - Term Notes 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		98,37G-8,36G	98,38 G	1,78	1,78
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	Swiss Life Finance I AG Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)		101,21G-1,48G	101,47 G	2,8	2,8
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		87,62G-7,62G	87,48 G	1,14	1,14
Euro	1.000	24.03.35	24.03.	A4D8U3	CH1428867043	3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)		101,8G-1,88G	101,88 G	3,5	3,5
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	Swiss Life Finance II AG Subordinated Floating Rate Notes 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		102,93G-2,95G	102,85 G	4,01	4,01
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		99,36G-9,75G	99,95 G	0,43	0,43
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278	2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)		103,59G-3,75G	103,78 G	0,69	0,69
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	2,61%, v. 26.01.23(32), SF-Anl. 2023(32)		109,02G-9,26G	109,32 G	0,99	0,99
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		99,72G-100G	99,95 G	0,65	0,65
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		99,27G-9,26G	99,33 G	0,76	0,76
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		100,8G-0,9G	100,91 G	0,43	0,43
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		97,38G-7,38G	97,25 G	2,68	2,68
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		95,03G-5,03G	94,85 G	2,99	2,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	200.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S		104,12G-4,08G	104,2 G	5,2	5,2
US\$	200.000	01.04.46	01.AO	A4D87A	XS3038052067			105,16G-5,26G	105,43 G	5,83	5,83
Euro	1.000	26.03.33	26.03.	A4D8XV	XS3025207807			101,49G-1,49G	101,55 G	3,65	3,65
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) 0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33) 1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37)		100,04G-0,1G	100,15 G	0,32	0,32
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			100,03G-0,09G	100,1 G	0,3	0,3
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			100,42G-0,44G	100,44 G	0,34	0,34
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			97,85G-7,94G	98,03 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			94,58G-4,67G	94,65 G	0,52	0,52
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			99,95G-100,03G	100,08 G	0,49	0,49
sfrs	5.000	18.05.33	18.05.	A3KRVA	CH1112455766			97,02G-7,04G	97,05 G	0,51	0,51
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930			105,26G-5,46G	105,5 G	0,64	0,64
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785			104,17G-4,33G	104,37 G	0,67	0,67
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793			106,37G-6,74G	106,65 G	0,97	0,97
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801			108,65G-9,02G	108,93 G	1,28	1,28
sfrs	5.000	25.08.33	25.08.	A4EFG1	CH1471403761			100,19G-0,31G	100,3 G	0,81	0,81
sfrs	5.000	25.08.37	25.08.	A4EFG2	CH1471403779			100,58G-0,82G	100,84 G	1,12	1,12
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		94,48G-4,45G	94,32 G	0,79	0,79
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) 3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)		99,75G-9,83G	99,8 G	3,27	3,27
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446			100,19G-0,19G	100,2 G	2,71	2,68
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170			102,16G-2,16G	102,16 G	2,59	2,59
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035			102,43G-2,41G	102,43 G	3,04	3,03
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272			100,39G-0,39G	100,48 G	3,58	3,58
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145			96,72G-6,74G	96,8 G	4,13	4,13
Euro	1.000	21.05.32	21.05.	A4EBBJ	XS3071336526			100,3G-0,2G	100,34 G	3,09	3,09
Euro	1.000	17.11.37	17.11.	A4EK4W	XS3231165716			99,48G-9,49G	99,55 G	3,68	3,68
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		95,03G-4,94G	95,02 G	0,32	0,32
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			92,79G-2,78G	92,77 G	0,27	0,27
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			99,23G-9,3G	99,3 G	0,3	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			75,69G-5,6G	75,73 G	0,13	0,13
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784			100,76G-0,74G	100,78 G	0,54	0,54
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810			95,64G-5,8G	95,8 G	0,1	0,1
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			88,56G-8,9G	88,9 G	0,45	0,45
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			99,86G-9,91G	99,91 G	0,01	
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		99,79G-9,8G	99,77 G	4,85	4,76
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) 5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)		98,55G-8,26G	98,3 G	2,59	2,58
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670			106,02G-6,02G	106,07 G	3,41	3,41
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172			102,78G-2,78G	102,83 G	3,24	3,24
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099			103,89G-3,89G	103,93 G	3,66	3,66
A\$	10.000	23.04.32	23.AO	A4D990	AU3CB0321008			100,53G-0,58G	100,77 G	5,46	5,46
A\$	10.000	19.04.34	19.AO	A3LXPQ	AU3CB0308864	Sydney Airport Finance Co. Pty Ltd. Registered Notes 5,9%, v. 19.04.24(34), AD-Notes 2024(34)		101,52G-1,58G	101,76 G	5,73	5,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) 3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31) 4%, v. 28.05.25(35), EO-Notes 2025(25/35)		100,49G-0,49G	100,49 G	2,46	2,46
Euro	100.000	28.05.31	28.05.	A4EBVA	BE6365314770			100,9G-0,94G	100,95 G	3,18	3,17
Euro	100.000	28.05.35	28.05.	A4EBVB	BE6365316791			101,34G-1,47G	101,49 G	3,81	3,8
Euro	1.000	24.09.32	24.09.	A4DFWZ	XS3178086230	Symrise AG Anleihen 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		100,357G-0,366G	100,376 G	3,19	3,18
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			98,35G-8,35G	98,34 G	2,64	2,63
US\$	1.000	29.07.29	29.JJ	A4EEVQ	US87165BAX10	Synchrony Financial Floating Rate Notes 5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29) 6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36) 4,947%, zinsv. v. 25.02.26-24.02.31, v. 25.02.26(32), DL-FLR Notes 2026(26/32)		101,11G-1,14G	101,16 G	4,71	4,7
US\$	1.000	29.07.36	29.JJ	A4EEVR	US87165BAY92			102,08G-2,25G	102,25 G	5,79	5,79
US\$	1.000	25.02.32	25.FA	A4EQ2M	US87165BAZ67			99,36G-9,45G		5,12	5,12
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		99,41G-9,44G	99,38 G	4,33	4,32
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			101,38G-1,39G	101,35 G	4,71	4,71
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			89,62G-9,62G	89,59 G	5,06	5,06
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		105,86G-5,91G	106,09 G	6,28	6,28
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,79G-9,87G	99,86 G	0,87	0,87
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		101,12G-1,11G	101,14 G	4,69	4,68
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		97,59G-7,77G	97,77 G	2,54	2,54
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			100,04G-0,04G	100,02 G	3,03	2,99
US\$	1.000	01.04.27	01.AO	A4D75M	US871607AA58	Synopsys Inc. Registered Notes 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27) 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28) 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30) 5%, v. 17.03.25(32), DL-Notes 2025(25/32) 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35) 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)		100,53G-0,5G	100,52 G	4,12	4,11
US\$	1.000	01.04.28	01.AO	A4D75N	US871607AB32			100,99G-0,97G	101 G	4,2	4,2
US\$	1.000	01.04.30	01.AO	A4D75P	US871607AC15			102,16G-2,14G	102,19 G	4,32	4,32
US\$	1.000	01.04.32	01.AO	A4D75Q	US871607AD97			101,86G-1,88G	101,84 G	4,7	4,69
US\$	1.000	01.04.35	01.AO	A4D75R	US871607AE70			101,1G-1,21G	101,15 G	5,04	5,04
US\$	1.000	01.04.55	01.AO	A4D75S	US871607AG29			98,71G-9,09G	99,09 G	5,85	5,85
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	Synthomer PLC Registered Notes 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		72,04G-2,48G	71,9 G	19,71	19,71
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		96,8G-6,86G	96,73 G	3,99	3,99
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		99G-9,01G	98,95 G	4,03	4,02
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			85,43G-5,2G	85,25 G	5,71	5,71
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,4%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,3%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,95%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)		93,38G-3,38G	93,37 G	4,27	4,27
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			70,31G-0,51G	70,57 G	5,61	5,61
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			106,22G-6,17G	106,18 G	4,34	4,33
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			111,42G-1,55G	111,66 G	5,79	5,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Sysco Corp. Registered Notes						
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59	5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		104,56G-4,55G	104,5	G	4,1	4,1
US\$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06	5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)		103,45G-3,47G	103,5	G	4,3	4,3
US\$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88	5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		104,03G-4,17G	104,12	G	4,88	4,88
US\$	1.000	25.07.31	25.JJ	A4EQAY	US871829BW61	4,4%, v. 13.02.26(31), DL-Notes 2026(26/31)		100,15G-0,12G	100,18	G	4,42	4,42
US\$	1.000	25.03.36	25.MS	A4EQAZ	US871829BX45	4,95%, v. 13.02.26(36), DL-Notes 2026(26/36)		99,73G-9,77G	99,79	G	5,04	5,04
						T-Mobile USA Inc. Guaranteed Registered Notes						
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		83,31G-3,6G	83,49	G	5,85	5,85
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)		96,4G-6,43G	96,38	G	3,99	3,99
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		75,44G-5,64G	75,54	G	5,47	5,47
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)		67,11G-7,44G	67,3	G	5,87	5,87
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		89,25G-9,33G	89,34	G	4,43	4,42
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)		102,49G-2,31G	102,43	G	2,78	2,78
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)		102,79G-2,79G	102,88	G	3,19	3,19
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)		101,41G-1,08G	101,25	G	3,72	3,72
US\$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61	4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)		100,48G-0,53G	100,54	G	4,08	4,07
US\$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45	4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)		98,97G-9,1G	99,03	G	4,88	4,88
US\$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28	5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)		91,86G-2,19G	92,02	G	5,89	5,89
US\$	1.000	15.05.32	15.MN	A4D89S	US87264ADS15	5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)		103,56G-3,55G	103,58	G	4,51	4,51
US\$	1.000	15.05.35	15.MN	A4D89T	US87264ADT97	5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)		103,22G-3,39G	103,3	G	4,9	4,9
US\$	1.000	15.11.55	15.MN	A4D89U	US87264ADU60	5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)		100,57G-0,85G	100,77	G	5,9	5,9
						T-Mobile USA Inc. Registered Notes						
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)		103,67G-3,74G	103,74	G	4,61	4,61
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)		97,36G-7,68G	97,52	G	5,91	5,91
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)		99,27G-9,6G	99,45	G	5,91	5,91
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		98,84G-8,87G	98,9	G	4,22	4,22
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		90,72G-0,91G	90,84	G	5,37	5,37
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)		92,23G-2,22G	92,25	G	4,35	4,35
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		99,69G-9,66G	99,64	G	4,1	4,09
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)		101,81G-1,79G	101,8	G	4,07	4,07
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)		102,84G-2,86G	102,83	G	4,64	4,64
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)		101,78G-1,8G	101,79	G	4,04	4,03
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		98,71G-9,08G	98,88	G	5,9	5,9
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		106,47G-6,63G	106,58	G	4,79	4,79
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		102G-2,43G	102,29	G	5,91	5,91
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)		102,17G-2,2G	102,27	G	4,07	4,07
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)		102,88G-2,95G	102,9	G	4,76	4,76
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		95,01G-5,36G	95,24	G	5,92	5,92
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)		99,73G-9,6G	99,77	G	3,22	3,22
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		97,12G-7,08G	97,14	G	3,83	3,83
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)		91,907G-1,836G	91,956	G	4,45	4,45
US\$	1.000	15.01.33	15.JJ	A4EJD9	US87264ADW27	4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)		100,35G-0,38G	100,35	G	4,61	4,61
US\$	1.000	15.11.35	15.MN	A4EJEA	US87264ADX00	4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)		100,41G-0,55G	100,51	G	4,94	4,93
US\$	1.000	15.01.56	15.JJ	A4EJEB	US87264ADY82	5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)		97,98G-8,32G	98,22	G	5,9	5,9
US\$	1.000	15.02.36	15.JJ	A4ENET	US87264ADZ57	5%, v. 12.01.26(36), DL-Notes 2026(26/36)		100,31G-0,39G	100,35	G	5,01	5,01
US\$	1.000	15.02.56	15.JJ	A4ENEU	US87264AEA97	5,85%, v. 12.01.26(56), DL-Notes 2026(26/56)		100,19G-0,48G	100,35	G	5,9	5,9
Euro	1.000	19.02.32	19.02.	A4EQSD	XS3298843684	3,2%, v. 19.02.26(32), EO-Notes 2026(26/32)		99,89G-9,87G	99,91	G	3,22	3,22
Euro	1.000	19.02.35	19.02.	A4EQSE	XS3298843924	3 5/8%, v. 19.02.26(35), EO-Notes 2026(26/35)		100G-99,94G	100,04	G	3,63	3,63
Euro	1.000	19.02.38	19.02.	A4EQSF	XS3298844146	3 9/10%, v. 19.02.26(38), EO-Notes 2026(26/38)		99,72G-9,71G	99,82	G	3,93	3,93
						T-Mobile USA Inc. Senior Notes						
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		95,99G-6G	96,02	G	4,11	4,11
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		93,55G-3,66G	93,67	G	4,35	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	T-Mobile USA Inc. Senior Notes 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		96,3G-6,3G	96,34 G	4,36	4,35
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88			99,79G-9,8G	99,78 G	4,17	4,09
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61			97,94G-7,98G	97,99 G	4,11	4,11
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)		95,24G-5,24G	95,29 G	4,12	4,12
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67			90,52G-0,65G	90,66 G	4,53	4,53
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46			67,6G-7,95G	67,81 G	5,81	5,81
US\$	1.000	05.03.30	05.MS	A4D7Y5	XS3013061489	Tabreed Sukuk Programme Ltd. Medium - Term Notes 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)		102,17G-2,19G	102,15 G	4,73	4,73
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) 3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)		103,74G-3,75G	103,81 G	3,24	3,24
Euro	100.000	03.03.32	03.03.	A4DFWM	DE000A4DFWM2			99,79G-9,8G	99,77 G	3,66	3,66
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		98,88G-8,89G	98,87 G	1,26	1,26
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	Take-Two Interactive Software Inc. Registered Notes 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27) 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29) 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)		99,58G-9,54G	99,54 G	4,16	4,15
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15			102,94G-3,02G	103,05 G	4,45	4,44
US\$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97			103,03G-3,12G	103,09 G	5,2	5,19
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34) 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44) 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54) 5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)		91,93G-1,92G	91,97 G	4,26	4,26
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			97,69G-7,7G	97,71 G	1,53	1,53
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597			94,4G-4,45G	94,42 G	2,1	2,1
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645			89,53G-9,79G	89,73 G	3,03	3,03
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301			78,11G-8,03G	78,15 G	4,05	4,04
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74			65,52G-5,89G	65,86 G	5,71	5,71
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122			100G-G	99,97 G	2,24	2,24
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395			100,14G-0,14G	100,16 G	2,97	2,96
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18			103,41G-3,5G	103,6 G	4,84	4,84
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90			101,47G-1,62G	101,64 G	5,58	5,58
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73			99,19G-9,52G	99,69 G	5,76	5,76
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56			99,52G-9,7G	99,88 G	5,9	5,9
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		108,24G-8,22G	108,23 G	8,03	8,02
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		104,22G-4,22G	104,05 G	2,77	2,77
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		98,87G-8,86G	98,79 G	2,32	2,32
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		100,07G-0,08G	100,07 G	2,28	2,27
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		89,88G-9,85G	89,87 G	2,5	2,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30) 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		100,01G-G	100 G	4,16	4,15
US\$	1.000	11.03.30	11.MS	A3L63J	US876030AK37			102,91G-2,9G	102,95 G	4,36	4,36
US\$	1.000	11.03.35	11.MS	A3L63K	US876030AL10			102,93G-3,04G	103,01 G	5,14	5,14
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35) 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		103,24G-3,3G	103,3 G	5,1	5,1
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34			105,7G-5,83G	105,92 G	6,15	6,15
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50			107,49G-7,54G	107,56 G	4,91	4,91
US\$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33			102,87G-3,03G	103,07 G	5,21	5,2
US\$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16			100,98G-1,15G	101,11 G	6,13	6,13
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30) 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52) 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)		111,11G-1,12G	111,15 G	4,46	4,45
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59			99,73G-9,72G	99,72 G	4,66	4,57
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08			79,51G-80,03G	79,98 G	5,56	5,56
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47			94,18G-4,19G	94,18 G	3,99	3,98
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10			93,95G-3,9G	93,96 G	4,18	4,17
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80			98,18G-8,24G	98,22 G	4,02	4,01
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75			98,42G-8,43G	98,4 G	3,81	3,8
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58			65G-5,22G	65,15 G	5,56	5,55
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89			100,83G-0,91G	100,86 G	4,29	4,29
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,68G-7,71G	97,73 G	4,57	4,56
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	Tasmanian Public Finance Corp. Registered Bonds 2%, v. 31.10.19(30), AD-Bonds 2019(30)		90,35G-0,36G	90,4 G	4,42	4,42
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	Tatra Banka AS Floating Rate Medium -Term Notes 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		103,89G-3,91G	103,91 G	3,93	3,93
Euro	100.000	27.05.30	27.05.	A4EBUA	SK4000027389	Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) 2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31) 2 3/4%, v. 10.02.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)		100,18G-0,2G	100,19 G	2,7	2,7
Euro	100.000	11.09.31	11.09.	A4EGRL	SK4000027918			100,56G-0,54G	100,54 G	2,77	2,76
Euro	100.000	10.02.31	10.02.	A4EPXW	SK4000028809			100,21G-0,2G	100,19 G	2,71	2,71
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		97,24G-7,14G	97,16 G	1,02	1,02
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		99,2G-9,09G	99,06 G	3,06	3,06
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) 4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33)		104,15G-4,17G	104,16 G	3,11	3,11
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925			107,37G-7,37G	107,38 G	3,58	3,58
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328			112,09G-2,04G	112,08 G	3,92	3,91
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639			105,87G-5,87G	105,86 G	3,34	3,34
Euro	1.000	09.08.32	09.08.	A4EARB	XS3060305235			104,94G-4,91G	104,93 G	4,11	4,11
Euro	1.000	22.10.33	22.10.	A4EJVZ	XS3204746716			101,94G-1,98G	102,01 G	4,31	4,31
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	TDF Infrastructure SAS Obligations 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		93,94G-4,54G	93,62 G	3,32	3,31
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54			102,39G-2,46G	102,5 G	3,63	3,63
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861			105,56G-5,53G	105,6 G	3,19	3,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.30	16.12.	A4ED06	FR0014011904	TDF Infrastructure SAS Obligations 3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)		100,6G-0,51G	100,55 G	3,51	3,5
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S 4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S 5,026%, zinsv. v. 30.01.26-29.04.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S		102,79G-2,63G	102,75 G	4,58	4,57
Euro	1.000	15.07.32	30.AO	A4DFJT	XS3101387895			100,76G-0,53G	100,77 G	4,58	4,58
Euro	100.000	15.07.32	30.JAJO	A4DFJU	XS3106449278			100,41G-0,35G	100,43 G	5,05	5,05
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		96,11G-6,15G	96,08 G	2,32	2,32
US\$	1.000	01.06.27	01.JD	825149	US080555AE54	TEGNA Inc. Registered Debentures 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)		103,63G-3,69G	103,63 G	4,75	4,73
US\$	1.000	15.09.27	15.MS	717326	US080555AF20	TEGNA Inc. Registered Notes 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)		103,64G-3,75G	103,77 G	4,77	4,75
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)		98,87G-8,78G	98,8 G	2,7	2,69
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449		S s	90,78G-0,46G	90,61 G	1,65	1,65
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994			102,77G-2,76G	102,81 G	2,96	2,95
US\$	1	20.01.36(35)	20.JJ	A4ENZA	USP9028NCE96	Telecom Argentina S.A. Registered Notes 8 1/2%, v. 20.01.26(36), DL-Notes 26(26/35-36) Reg.S		102,9G-2,9G	102,98 G	8,2	8,2
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		103,21G-3,63G	103,4 G	5,54	5,53
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			110,15G-0,32G	110,05 G	5,94	5,94
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			113,27G-3,85G	113,63 G	6,19	6,19
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	105,36G-5,79G	105,64 G	5,52	5,51
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		124,66G-4,62G	124,83 G	3,65	3,65
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) 3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		101,4G-1,53G	101,28 G	5,15	5,15
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			100,1G-0,06G	100,1 G	3,33	3,29
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			99,95G-100G	99,95 G	2,37	2,37
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			96,44G-6,36G	96,43 G	2,96	2,95
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582			110,49G-0,56G	110,4 G	3,34	3,33
Euro	1.000	30.09.30	30.09.	A4EHVR	XS3194057553			100,57G-0,78G	100,55 G	3,44	3,43
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		92,56G-2,67G	92,67 G	4,42	4,42
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		99,21G-8,96G	99,02 G	5,33	5,31
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		98,78G-8,78G	98,76 G	2,28	2,28
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			94,21G-4,19G	94,15 G	2,11	2,11
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410			105,51G-5,47G	105,5 G	2,83	2,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		112,62G-2,79G	112,71	G	5,48	5,48
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09		99,89G-9,91G	99,9	G	4,24	4,23	
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71		89,56G-9,82G	89,67	G	6,17	6,17	
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54		91,98G-2,24G	92,23	G	5,64	5,64	
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38		85,43G-5,59G	85,5	G	6,18	6,19	
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35) 3,707%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)		94G-3,93G	94,04	G	3,12	3,12
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689		99,94G-9,94G	99,9	G	1,92	1,91	
Euro	100.000	17.10.28	17.10.	A19BDT	XS1550951138		99,23G-9,02G	99,03	G	2,71	2,7	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081		98,71G-8,7G	98,71	G	2,43	2,43	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965		99,26G-9,26G	99,22	G	2,28	2,28	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507		100,81G-0,7G	100,64	G	2,72	2,72	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207		92,11G-2,11G	92,12	G	1,44	1,44	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990		98,24G-8,21G	98,24	G	2,43	2,43	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295		91,54G-1,54G	91,61	G	3,33	3,33	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288		72,95G-3,03G	73,05	G	4,44	4,44	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618		76,88G-6,87G	76,89	G	4,26	4,26	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560		97,71G-7,6G	97,47	G	2,62	2,62	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048		97,71G-7,7G	97,77	G	3,07	3,07	
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315		103,35G-3,37G	103,4	G	3,67	3,67	
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825		102,21G-2G	102,05	G	3,32	3,32	
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393		100,38G-0,44G	100,43	G	4	4	
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102		99,85G-9,89G	99,92	G	3,74	3,74	
Euro	100.000	25.06.35	25.06.	A4EC6E	XS3103696087		100,45G-0,34G	100,36	G	3,89	3,89	
Euro	100.000	02.05.33	02.05.	A4EPCH	XS3285006634		100,92G-0,92G	100,91	G	3,56	3,56	
Euro	100.000	endlos	19.04.	A4ENQB	XS3262496022	Telefonica Emisiones S.A.U. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,381%, zinsv. v. 19.01.26-18.04.31, EO-FLR M.-T. Nts 2026(26/Und.) 4,881%, zinsv. v. 19.01.26-18.04.34, EO-FLR M.-T. Nts 2026(26/Und.)		100,27G-0,27G	100,2	G		
Euro	100.000	endlos	19.04.	A4ENQC	XS3262496378		99,96G-9,68G	99,84	G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		97G-7G	97,73	G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859		99,22G-9,18G	99,17	G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334		99,21G-9,23G	99,23	G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658		95,77G-5,78G	95,75	G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747		98,34G-8,36G	98,34	G			
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156		107,57G-7,57G	107,68	G			
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401		111,14G-1,05G	111,25	G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		115,411G-5,521G	115,581	G	3,34	3,34
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		99,4G-9,43G	99,43	G	2,24	2,24
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		99,74G-9,69G	99,68	G	3,69	3,69
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	Telenor ASA Medium - Term Notes 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		80,63G-0,58G	80,61	G	2,17	2,17
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156		95,74G-5,75G	95,76	G	0,52	0,52	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324		99,64G-9,64G	99,62	G	1,5	1,5	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910		95,43G-5,33G	95,36	G	2,34	2,34	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	Telenor ASA Medium - Term Notes 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)		88,46G-8,24G	88,31 G	3,41	3,4
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919			96,86G-6,84G	96,81 G	0,52	0,52
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855			88,18G-8,18G	87,97 G	1,41	1,41
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696			104,68G-4,64G	104,69 G	2,9	2,9
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852			105,98G-5,99G	106,01 G	3,5	3,5
Euro	1.000	01.04.32	01.04.	A4D87J	XS3035229999			101,56G-1,56G	101,58 G	3,09	3,09
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		95,49G-5,53G	95,45 G	0,52	0,52
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			101,3G-1,07G	101,25 G	3,4	3,4
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4			104,81G-4,81G	104,83 G	3,37	3,37
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2			107,27G-7,27G	107,37 G	4,29	4,29
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9			102,02G-1,95G	102,04 G	3,7	3,7
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		101,79G-1,83G	101,76 G	5,52	5,52
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	Telia Company AB Medium - Term Notes 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		100,98G-0,96G	100,97 G	2,35	2,34
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			102,18G-1,58G	101,72 G	3,26	3,26
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			86,31G-5,92G	85,99 G	3,48	3,48
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			87,89G-8,01G	88,09 G	0,28	0,28
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			91,5G-1,44G	91,57 G	3,37	3,37
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941			102,71G-2,68G	102,77 G	3,13	3,13
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	Telia Company AB Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		99,69G-9,69G	99,31 G	2,76	2,76
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	Telstra Corp. Ltd. Medium - Term Notes 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,24G-9,27G	99,29 G	4,71	4,7
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Group Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)		99,85G-9,84G	99,85 G	2,23	2,23
Euro	1.000		23.04.30	A28WEQ	XS2160857798			93,08G-2,96G	92,99 G	2,13	2,13
Euro	1.000		26.03.29	A2RZQC	XS1966038249			96,46G-6,45G	96,48 G	2,59	2,59
Euro	1.000		03.09.36	A3L27S	XS2895610488			99,81G-9,81G	99,88 G	3,52	3,52
Euro	1.000		04.05.31	A3LG5U	XS2613162424			103,77G-3,77G	103,81 G	2,95	2,95
Euro	1.000		02.03.35	A4EF5B	XS3166363906			100,01G-99,96G	99,89 G	3,38	3,38
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)		86,5G-6,58G	86,48 G	5,74	5,73
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			81,92G-2,53G	82,63 G	5,74	5,74
US\$	1.000	09.06.56	09.JD	A4EMC0	US87971MCQ42	TELUS Corp. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56) 6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56)		101,45G-1,44G	101,46 G	6,37	6,36
US\$	1.000	09.06.56	09.JD	A4EMC1	US87971MCR25			100,83G-0,88G	100,91 G	6,66	6,66
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		98,02G-8,05G	98,05 G	2,51	2,51
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			87,87G-7,9G	87,86 G	1,14	1,14
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			59,4G-9,27G	59,38 G	3,92	3,92
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782			100,78G-0,79G	100,78 G	2,41	2,41
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012			102,92G-2,93G	102,94 G	3,03	3,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)		103,86G-4,05G	104,05 G	1,27	1,27
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		98,25G-8,25G	98,25 G	7,54	7,46
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A 3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		99,42G-9,38G	99,41 G	3,98	3,97
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			93,55G-3,54G	93,62 G	4,69	4,69
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			93,81G-3,75G	93,82 G	4,04	4,03
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			71,51G-1,59G	71,7 G	5,41	5,41
US\$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81			71,25G-1,34G	71,38 G	5,44	5,44
US\$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64			67,84G-7,91G	67,95 G	5,41	5,41
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			99,88G-9,86G	99,86 G	4,76	4,66
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49			100,2G-0,14G	100,17 G	3,96	3,96
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			89,71G-9,84G	89,9 G	5,36	5,36
US\$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91			78,91G-8,93G	78,98 G	5,45	5,45
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		98,18G-8,26G	98,27 G	4,89	4,88
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Netherlands B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	S s	99,83G-9,66G	99,66 G	1,99	1,99
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			90,23G-0,27G	90,24 G	2,99	2,99
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136			89,31G-9,32G	89,43 G	2,79	2,79
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827			93,74G-4,04G	94,28 G	2,82	2,82
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587			97,91G-7,91G	97,94 G	2,33	2,33
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			96,69G-6,85G	96,86 G	2,37	2,37
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			99,55G-9,49G	99,51 G	2,16	2,15
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159			83,69G-3,33G	83,29 G	0,3	0,3
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233			67,61G-7,6G	67,56 G	1,48	1,48
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780			93,91G-3,9G	93,7 G	1,85	1,85
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863			81,53G-1,52G	81,53 G	3,23	3,23
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469			91,48G-1,63G	91,59 G	3,43	3,43
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345			99,51G-9,59G	99,55 G	2,2	2,19
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204			98,9G-8,98G	98,9 G	2,41	2,41
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386			97,51G-7,54G	97,53 G	2,75	2,75
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221			96,23G-6,21G	96,25 G	0,26	0,26
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494			89,55G-9,55G	89,45 G	1,11	1,11
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650			73,48G-3,57G	73,31 G	3,03	3,03
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579			83,13G-3,13G	83,14 G	2,09	2,09
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143			103,07G-3,08G	103,14 G	2,66	2,66
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226			106,51G-6,48G	106,63 G	3,08	3,08
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499			108,81G-8,81G	108,91 G	3,31	3,31
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618			110,18G-0,54G	110,74 G	3,88	3,88
Euro	1.000	23.06.28	23.06.	A3KSv7	XS2355632741	Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)		97,04G-7,07G	97,06 G	2,69	2,69
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225			106,45G-6,43G	106,44 G	3,11	3,11
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824			104,97G-4,99G	105,04 G	3,2	3,2
Euro	1.000	18.03.33	18.03.	A4EG0M	XS3176713934			100,41G-0,45G	100,43 G	3,55	3,55
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	Teréga S.A. Obligations 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		90,35G-0,6G	90,69 G	1,92	1,92
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5			101,89G-1,89G	101,87 G	3,74	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		95,28G-5,33G	95,41 G	1,31	1,31
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S 8 1/8%, v. 21.01.26(32), EO-Notes 2026(26/32) Reg.S		92,57G-2,83G 98,2G-8,4G	92,72 G 98,14 G	7,58 8,64	7,57 8,63
Euro	1.000	30.04.32	30.AO	A4ENWH	XS3266484180						
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		100,35G-0,14G 95,8G-5,94G 102,16G-1,88G	100,26 G 95,78 G 101,82 G	4,67 7,13 6,39	4,66 7,12 6,38
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101						
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430						
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)		95,62G-5,66G 98,18G-8,18G 85,58G-5,6G 89,08G-9,09G 99,44G-9,44G 91,55G-1,58G 102,51G-2,52G 103,5G-3,49G 102,24G-2,29G 100,15G-0,2G	95,6 G 98,18 G 85,59 G 89,11 G 99,44 G 91,57 G 102,53 G 103,55 G 102,29 G 100,28 G	2,08 2,7 1,74 0,84 1,99 0,82 2,78 3,33 2,99 3,09	2,08 2,69 1,74 0,84 1,99 0,82 2,77 3,33 2,99 3,09
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002						
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402						
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355						
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810						
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587						
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435						
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726						
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204						
Euro	1.000	17.02.32	17.02.	A4D6WU	XS3003427872						
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32) 3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		92,44G-2,42G 93,44G-3,37G 99,72G-9,63G 94,38G-4,35G 101,01G-1,02G 105,3G-5,36G 99,22G-9,22G 100,88G-0,74G 100,14G-0,17G	92,4 G 93,45 G 99,63 G 94,38 G 101,05 G 105,38 G 99,26 G 100,79 G 100,16 G	0,81 4,53 1,75 3,95 5,35 3,08 5,24 3,24 3,47	0,81 4,53 1,75 3,95 5,35 3,08 5,24 3,24 3,47
Euro	1.000	27.04.30	27.04.	A28WK6	XS2163089563						
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010						
Euro	1.000	02.11.28	02.11.	A3KYAX	XS2403381069						
Euro	1.000	27.02.35	27.02.	A3LEN8	XS2592302330						
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365						
Euro	1.000	22.05.34	22.05.	A3LY3C	XS2824047372						
Euro	1.000	06.05.32	06.05.	A4EAKS	XS2918558144						
Euro	1.000	13.10.33	13.10.	A4EJFZ	XS3201918409						
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070						
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		109,49G-9,51G	109,55 G	4,42	4,42
Euro	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		113,75G-3,72G	113,75 G	6,25	6,25
Euro	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)		104,58G-4,62G	104,63 G	5,68	5,68
Euro	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)		102,08G-2,04G	102,11 G	5,65	5,65
Euro	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)		98,68G-8,66G	98,7 G	5,64	5,64
Euro	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)		105,51G-5,58G	105,53 G	5,49	5,49
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		96,9G-6,66G	96,81 G	2,96	2,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		98,99G-8,76G 100,83G-0,62G 103,35G-3,21G 112,44G-2,44G 120,05G-0,17G 102,33G-2,32G	98,79 G 100,67 G 103,2 G 112,43 G 120 G 102,16 G	3,04 3,24 3,58 3,64 3,84 3,63	3,04 3,23 3,57 3,64 3,84 3,63
						Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		103,58G-3,53G 99,67G-9,78G 101,12G-1,16G	103,47 G 99,77 G 101,18 G	4,95 5 4,78	4,95 4,98 4,78
						Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		98,94G-9,04G 76,7G-6,97G	99 G 76,63 G	4,86 6,17	4,81 6,16
						Texas Instruments Inc. Registered Notes 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28) 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33) 5%, v. 14.03.23(53), DL-Notes 2023(23/53) 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63) 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54) 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)		83,55G-3,75G 91,51G-1,54G 94,59G-4,59G 89,76G-9,88G 98,49G-8,54G 61,96G-2,11G 89,38G-9,41G 101,34G-1,38G 103,36G-3,44G 93,08G-3,41G 90,78G-1,08G 100,59G-0,65G 102,24G-2,24G 103,25G-3,25G 95,65G-5,98G 103,67G-3,74G	83,78 G 91,57 G 94,58 G 90 G 98,52 G 62,17 G 89,49 G 101,37 G 103,45 G 93,56 G 91,17 G 100,65 G 102,23 G 103,21 G 95,93 G 103,84 G	5,49 3,8 3,95 5 2,27 5,55 4,09 3,9 4,37 5,54 5,7 3,93 3,82 4,41 5,5 4,65	5,49 3,8 3,94 5 2,27 5,54 4,09 3,9 4,37 5,54 5,7 3,93 3,82 4,41 5,51 4,65
						Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) 4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)		95,18G-5,25G 99,03G-9,12G 100,04G-0,09G	95,26 G 99,04 G 100,18 G	4,27 4,21 5	4,27 4,21 5
						THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		99,81G-9,81G 98,07G-8,07G 96,8G-6,81G 102,95G-2,69G 103,23G-3,26G 105,91G-6G	99,81 G 98,06 G 96,81 G 102,82 G 103,28 G 106,06 G	2,39 0,51 2,05 2,76 2,82 3,07	0,51 2,05 2,75 2,82 3,07
						Thames Water Utilities Finance PLC ILM 3,46852%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1		63,88G-3,88G	63,88 G		
						Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)		(exA)-69,66G-9,84G	69,66 G	10,02	10,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
£	1.000	03.07.36	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36) 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33) 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)		69,715G-9,81G	69,79 G	8,97	8,95
£	1.000	04.06.48	04.06.	A1G6TH	XS0800186222			70,12G-0,165G	70,085 G	7,39	7,39
Euro	1.000	31.01.30	31.01.	A3K1P4	XS2438026440			67,67G-7,88G	66,94 G	2,58	2,58
Euro	1.000	31.01.34	31.01.	A3K1P5	XS2438026366			67,42G-7,42G	67,06 G	3,7	3,7
Euro	1.000	18.04.29	18.04.	A3LCYY	XS2576550326			69,8G-9,29G	70,28 G	11	11
Euro	1.000	18.01.33	18.01.	A3LCYZ	XS2576550672			70,64G-0,53G	70,34 G	10,61	10,6
£	1.000	30.04.46	30.04.	A3LTW0	XS2755443376			71,65G-1,76G	71,62 G	11,36	11,35
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		100,26G-0,31G	100,32 G	7,72	7,72
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28) 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)		101,65G-1,73G	101,7 G	4,69	4,68
US\$	1.000	15.03.32	15.MS	A4D8Q4	US00130HCM51			103,52G-3,54G	103,32 G	5,18	5,18
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49) 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		99,4G-9,45G	99,44 G	4,02	4
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43			81,91G-2,04G	82,2 G	5,76	5,76
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86			87,4G-7,58G	87,69 G	5,71	5,71
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95			87,54G-7,57G	87,67 G	3,3	3,3
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56			76,41G-6,54G	76,67 G	5,75	5,75
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42			102,56G-2,66G	102,7 G	4,23	4,22
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68			103,81G-3,81G	103,86 G	4,67	4,67
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 7,05142%, zinsv. v. 17.11.25-16.02.26, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		100,18G-0,17G	100,25 G	7,23	7,22
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 15.05.25-14.11.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		105,13G-5,02G	104,96 G	6,26	6,26
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium - Term Notes 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		99,55G-9,54G	99,54 G	3,72	3,72
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23			101,4G-1,42G	101,46 G	4,28	4,28
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44			101,11G-1,08G	101,09 G	4,46	4,45
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91			103,43G-3,46G	103,49 G	4,48	4,48
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06			103,02G-3,01G	103,02 G	4,64	4,63
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88			107,89G-7,99G	108,03 G	4,64	4,63
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10			100,78G-0,93G	100,92 G	4,62	4,62
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61			101,06G-1,07G	101,09 G	4,19	4,19
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60			103,61G-3,78G	103,8 G	4,73	4,73
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87			102,71G-2,77G	102,83 G	4,27	4,27
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		99,72G-9,71G	99,68 G	4,41	4,33
US\$	1.000		28.AO	A19Z40	US06406RAH03			100,2G-0,2G	100,21 G	3,79	3,78
US\$	1.000		28.JJ	A288GL	US06406RAR84			89,14G-9,29G	89,27 G	3,69	3,69
US\$	1.000		26.JJ	A3K1RA	US06406RBA41			98,42G-8,39G	98,38 G	3,9	3,89
US\$	1.000		26.JJ	A3K1RB	US06406RBB24			91,32G-1,37G	91,48 G	4,2	4,2
US\$	1.000		26.AO	A3K4XX	US06406RBD89			100,17G-0,1G	100,22 G	3,85	3,85
US\$	1.000		28.JJ	A3KUG8	US06406RAW79			88,56G-8,61G	88,62 G	4,06	4,06
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		97,42G-7,45G	97,48 G	4,05	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	20.MJSD 20.MJSD	A284H7 A3KY3A	US064058AJ97 US064058AL44	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		99,44G-9,43G 98,45G-8,5G	99,44 G 98,36 G		
US\$ US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	14.02.29 14.02.31 05.03.33 15.09.28 02.02.30 02.02.34	14.FA 14.FA 05.03. 15.MS 02.FA 02.FA	A4D6ND A4D6NF A4D7YX A4EGYP A4EPAF A4EPAG	US06418GAP28 US06418GAQ01 XS3017244206 US06418GAU33 US06418GAY35 US06418GAZ00	The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) 4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28) 4,247%, zinsv. v. 02.02.26-01.02.29, v. 02.02.26(30), DL-FLR Med.-T. Nts 2026(26/30) 4,813%, zinsv. v. 02.02.26-01.02.33, v. 02.02.26(34), DL-FLR Med.-T. Nts 2026(26/34)		101,72G-1,71G 103,23G-3,23G 100,57G-0,62G 99,72G-9,7G 100,35G-0,34G 100,5G-0,53G	101,73 G 103,23 G 100,61 G 99,71 G 100,41 G 100,61 G	4,36 4,45 3,27 4,21 4,19 4,79	4,36 4,45 3,27 4,2 4,19 4,79
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		100,26G-0,25G	100,28 G	4,34	4,34
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,6075%, zinsv. v. 09.09.25-08.12.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,93G-9,93G	99,93 G	4,76	4,76
Euro Euro sfrs £ Euro Euro Euro Euro Euro	1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.01.27 26.03.30 01.04.27 22.06.26 14.09.29 15.12.27 18.01.28 22.01.29 22.01.33	14.01. 26.03. 01.04. 22.MJSD 14.09. 15.12. 18.01. 22.01. 22.01.	A28R2L A3K1BM A3K3DL A3KSL8 A3KV2R A3KZ6V A3LC1J A4ENQY A4ENQZ	XS2101325111 XS2435614693 CH1167887251 XS2356227343 XS2386592138 XS2421186268 XS2576390459 XS3276321679 XS3276317487	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 4,98849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) 2,475%, v. 22.01.26(29), EO-Med.-T. Cov. Bonds 2026(29) 2,973%, v. 22.01.26(33), EO-Med.-T. Cov. Bonds 2026(33)	S s	98,1G-8,1G 91,69G-1,67G 99,7G-9,76G 99,92G-9,92G 91,74G-1,7G 96,12G-6,12G 101,8G-1,81G 100,23G-0,23G 100,97G-0,99G	98,1 G 91,68 G 99,77 G 99,92 G 91,73 G 96,13 G 101,81 G 100,23 G 101 G	0,02 0,82 0,5 5,34 0,02 0,02 2,26 2,39 2,81	0,02 0,82 0,5 5,25 0,02 0,02 2,26 2,39 2,81
Euro US\$ US\$ sfrs £ sfrs Euro sfrs US\$ US\$ US\$ US\$	1.000 1.000 1.000 5.000 1.000 5.000 1.000 5.000 1.000 1.000 1.000 1.000	04.09.26 02.02.27 02.02.32 01.02.29 03.05.27 30.07.31 01.11.28 25.10.28 01.02.30 12.06.28 17.04.29 01.08.29 04.06.27	04.09. 02.FA 02.FA 01.02. 03.05. 30.07. 01.11. 25.10. 01.FA 12.JD 17.04. 01.FA 04.JD	A2R69J A3K0R4 A3K0R5 A3K0V1 A3K37K A3KT5B A3KVKV A3KWVC A3LDNP A3LJRM A3LXE0 A3LZPX A3LZPY	XS2049707180 US06417XAD30 US06417XAE13 CH1148266252 XS2465987621 CH1121837251 XS2381362966 CH1137407420 US06417XAP69 US06418GAD97 XS2804565435 US06418GAK31 US06418GAH02	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)	S s S s	98,9G-8,91G 98,2G-8,21G 90,28G-0,24G 99,21G-9,2G 98,63G-8,63G 97,48G-7,45G 94,3G-4,3G 98,98G-9,15G 102,56G-2,55G 102,82G-2,81G 102,4G-2,38G 104,02G-4,02G 101,81G-1,78G	98,9 G 98,21 G 90,27 G 99,22 G 98,64 G 97,65 G 94,24 G 99,2 G 102,58 G 102,83 G 102,36 G 104,04 G 101,81 G	0,25 3,97 4,38 0,66 4,08 0,62 0,53 0,29 4,18 3,99 2,7 4,22 3,98	0,25 3,96 4,38 0,66 4,07 0,62 0,53 0,29 4,18 3,98 2,7 4,22 3,97
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	03.08.26 11.03.27 07.12.26 01.02.34	03.FA 11.MS 07.JD 01.FA	A2R5WQ A3K3AL A3LR3V A3LR3W	US064159QE92 US06418BAE83 US06418JAA97 US06418JAC53	The Bank of Nova Scotia Registered Notes 2,7%, v. 29.07.19(26), DL-Notes 2019(26) 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)		99,44G-9,47G 99,04G-9,08G 100,98G-1,03G 106,54G-6,62G	99,47 G 99,08 G 101,04 G 106,65 G	3,98 3,9 4,02 4,7	3,94 3,9 4,01 4,7
US\$ US\$ US\$	1.000 1.000 1.000	01.08.31 24.06.26 15.09.26	01.FA 24.JD 15.MS	A3KS62 A3KS63 A3KWHC	US0641594B99 US0641594A17 US0641598K52	The Bank of Nova Scotia Senior Notes 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,78G-9,82G 99,12G-9,13G 98,44G-8,49G	89,82 G 99,12 G 98,46 G	4,32 2,72 2,62	4,31 2,72 2,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) 6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)		98,07G-8,06G	98,07 G	4,87	4,87
US\$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79			101,11G-1,11G	101,17 G	4,6	4,59
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18			106,74G-6,75G	106,67 G	7,7	7,7
US\$	1.000	27.10.85	27.JAJO	A4EH7D	US06419GEE26			102,5G-2,5G	102,5 G	6,87	6,87
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,55929%, zinsv. v. 12.01.26-12.04.26, DL-FLR Cap.Notes 2017(22/Und.)		100,12G-0,16G	100,04 G		
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		100,26G-0,26G	100,13 G	5,21	5,19
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)		99,87G-9,89G	99,89 G	3,99	3,98
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17			98,7G-8,66G	98,63 G	4,01	4
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72			90,71G-0,75G	90,74 G	3,94	3,94
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55			100,58G-0,54G	100,56 G	4,26	4,26
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21			100,78G-0,75G	100,78 G	4,51	4,51
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	The Coca-Cola Co. Registered Notes 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34) 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)		79,42G-9,3G	79,36 G	2,76	2,76
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82			99,14G-9,14G	99,16 G	3,64	3,63
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989			99,96G-9,76G	99,79 G	2,29	2,28
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053			98,82G-8,82G	98,77 G	2,25	2,25
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137			87,07G-6,8G	86,84 G	3,34	3,34
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538			93,13G-2,93G	92,94 G	0,27	0,27
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261			83,08G-2,66G	82,79 G	0,9	0,9
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345			68G-7,63G	67,87 G	2,34	2,34
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73			88,38G-8,42G	88,36 G	3,09	3,09
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18			61,37G-1,43G	61,43 G	5,37	5,37
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90			94,85G-4,85G	94,82 G	2,1	2,1
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95			99,81G-9,8G	99,84 G	3,6	3,59
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51			98,38G-8,53G	98,51 G	3,88	3,88
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30			90,7G-0,58G	90,88 G	5,13	5,13
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13			85,15G-5,36G	85,09 G	5,35	5,35
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25			97,23G-7,21G	97,22 G	2,97	2,97
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08			91,26G-1,29G	91,33 G	3,6	3,6
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80			75,47G-5,53G	75,55 G	4,97	4,96
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63			63,07G-3,23G	63,19 G	5,38	5,38
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47			59,39G-9,67G	59,52 G	5,39	5,39
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09			94,7G-4,67G	94,72 G	3,79	3,78
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713			99,29G-9,27G	99,12 G	1,51	1,51
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986			92,59G-2,51G	92,6 G	2,67	2,67
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642			93,06G-3,06G	93,1 G	0,27	0,27
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998			83,98G-3,96G	84,03 G	1,18	1,18
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020			67,78G-7,69G	67,95 G	2,91	2,91
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60			95,8G-5,82G	95,8 G	3,11	3,11
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34			91,19G-1,27G	91,26 G	3,97	3,97
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17			67,64G-8,1G	67,98 G	5,39	5,39
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971			90,8G-0,73G	90,89 G	0,88	0,88
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359			78,76G-8,66G	78,75 G	2,39	2,39
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21			90,87G-0,88G	90,89 G	4,05	4,05
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04			78,05G-7,93G	78,15 G	5,02	5,02
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38			102,77G-2,95G	102,95 G	4,28	4,27
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03			97,83G-8,17G	98,03 G	5,4	5,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						The Coca-Cola Co. Registered Notes					
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		98,73G-8,73G	98,67	G	3,51
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		92,36G-2,35G	92,53	G	4,22
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		105,01G-5,09G	105,05	G	4,3
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)		99,02G-9,25G	99,07	G	5,42
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)		98,78G-8,92G	98,76	G	5,54
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		101,54G-1,17G	101,31	G	2,92
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		93,87G-3,86G	93,83	G	3,98
						The Development Bank of Southern Africa Guaranteed Notes					
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		84,3G-4,3G	84,3	G	
						The Dow Chemical Co. Registered Debentures					
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		109,44G-9,54G	109,52	G	4,58
						The Dow Chemical Co. Registered Notes					
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		79,72G-9,83G	79,72	G	6,45
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		91,82G-1,95G	91,68	G	5,51
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		80,56G-0,92G	80,31	G	6,5
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)		88,87G-8,91G	88,89	G	4,69
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)		65,21G-5,49G	65,39	G	6,5
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		71,54G-1,09G	71,3	G	4,74
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		97,84G-7,81G	97,89	G	1,02
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		86,42G-6,22G	86,4	G	2,58
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)		101,45G-1,48G	101,49	G	4,27
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)		78,92G-9,16G	78,9	G	6,67
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)		105,95G-6,19G	105,95	G	5,31
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)		102,73G-3,27G	102,89	G	6,75
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)		99,05G-9,15G	99,05	G	5,35
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)		86,71G-7,06G	86,75	G	6,73
US\$	1.000	15.03.55	15.MS	A4D7TV	US260543DM21	5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)		91,41G-1,73G	91,35	G	6,7
US\$	1.000	15.01.31	15.JJ	A4EGQL	US260543DN04	4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)		99,79G-9,91G	99,78	G	4,88
US\$	1.000	15.03.36	15.MS	A4EGQM	US260543DP51	5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)		99,87G-100,12G	99,87	G	5,71
						The Estée Lauder Companies Inc. Registered Notes					
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)		81,49G-1,78G	81,71	G	5,72
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,21G-9,25G	99,26	G	3,92
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)		94,3G-4,34G	94,31	G	4,14
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		93,95G-3,97G	94,03	G	4,16
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		67,72G-7,72G	67,71	G	5,68
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		100,82G-0,84G	100,84	G	4,01
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)		101,06G-1,14G	101,05	G	4,51
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)		93,2G-3,43G	93,38	G	5,7
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		102,49G-2,63G	102,51	G	4,65
						The Export-Import Bank of China Registered Notes					
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,51G-9,51G	99,51	G	5,72
						The Export-Import Bank of Korea Medium - Term Notes					
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S		100,33G-0,33G	100,33	G	2,27
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		103,25G-3,25G	103,26	G	2,81
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		101,96G-1,97G	101,98	G	2,32
A\$	10.000	20.05.31	20.MN	A3LYU6	AU3CB0309656	5 1/4%, v. 20.05.24(31), AD-Medium-Term Notes 2024(31)		100,68G-0,74G	100,83	G	5,15
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649	4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		100,05G-0,07G	100,08	G	4,79
Euro	1.000	10.11.30	10.11.	A4EKPP	XS3213414033	2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)		99,52G-9,54G	99,52	G	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						The Export-Import Bank of Korea Registered Notes						
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		99,644G-9,645G	99,64	G	4,11	4,05
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		97,92G-7,91G	97,92	G	4,3	4,29
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		88,99G-8,97G	89,01	G	2,79	2,79
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02	4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		100,3G-0,3G	100,3	G	3,97	3,96
						The GEO Group Inc. Guaranteed Registered Notes						
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		103,34G-3,72G	103,13	G	7,4	7,39
						The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes						
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)	S s	98,02G-7,97G	98,05	G	4,23	4,22
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	3,002%, zinsv. v. 23.12.25-22.03.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,42G-0,42G	100,42	G	2,76	2,75
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435	2,834%, zinsv. v. 23.01.26-22.04.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)	S s	100,1G-0,12G	100,11	G	2,82	2,82
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518	3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)		100,79G-0,79G	100,81	G	3,37	3,37
Euro	1.000	18.12.36	18.12.	A4EMKU	XS3255333315	3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36)		101,15G-1,29G	101,19	G	3,83	3,83
Euro	1.000	17.02.29	17.02.	A4EQTm	XS3299472111	2,743%, zinsv. v. 17.02.26-16.02.28, v. 17.02.26(29), EO-FLR Med.-Term Nts 26(28/29)		100,02G-0,08G	100,03	G	2,71	2,71
Euro	1.000	19.02.29	18.FMAN	A4EQTn	XS3299472384	2,649%, zinsv. v. 17.02.26-17.05.26, v. 17.02.26(29), EO-FLR Med.-T. Nts 2026(28/29)		100,07G-0,07G	100,07	G	2,65	2,65
Euro	1.000	17.08.33	17.08.	A4EQTP	XS3299472202	3,509%, zinsv. v. 17.02.26-16.08.32, v. 17.02.26(33), EO-FLR Med.-Term Nts 26(32/33)		100,37G-0,41G	100,42	G	3,44	3,44
Euro	1.000	17.02.39	17.02.	A4EQTQ	XS3299472467	4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39)		100,69G-0,9G	100,74	G	4,05	4,05
						The Goldman Sachs Group Inc. Floating Rate Notes						
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	5,68291%, zinsv. v. 28.01.26-27.04.26, v. 28.10.16(27), DL-FLR Notes 2016(27)		100,67G-0,72G	100,71	G	5,33	5,31
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		99,51G-9,5G	99,51	G	3,96	3,95
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		90,25G-0,39G	90,36	G	5,12	5,11
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,34G-9,35G	99,38	G	4,07	4,07
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		93G-3,12G	93,07	G	5,2	5,2
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		100,15G-0,11G	100,17	G	4,23	4,22
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		89,22G-9,23G	89,22	G	4,1	4,1
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		78,16G-8,58G	78,47	G	5,45	5,45
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		98,56G-8,56G	98,57	G	3,42	3,42
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		92,39G-2,39G	92,4	G	4,43	4,43
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		99,47G-9,48G	99,49	G	3,92	3,92
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		99,79G-9,74G	99,74	G	4,64	4,63
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		100,55G-0,51G	100,54	G	4,31	4,3
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		99,87G-9,85G	99,84	G	1,58	1,58
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		91,51G-1,53G	91,52	G	4,23	4,23
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,11G-7,24G	77,26	G	5,4	5,4
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		98,6G-8,61G	98,61	G	2,48	2,48
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	4,97172%, zinsv. v. 10.09.25-09.12.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,79G-9,78G	99,79	G	5,22	5,2
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		73,78G-4,02G	73,86	G	5,37	5,37
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		90,07G-0,04G	90,07	G	4,22	4,21
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		98,6G-8,57G	98,56	G	2,86	2,85
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		90,75G-0,78G	90,77	G	4,3	4,3
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		102,59G-2,65G	102,61	G	4,43	4,42
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		102,96G-2,98G	102,97	G	4,99	4,99
US\$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		101,41G-1,45G	101,44	G	4,39	4,39
US\$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		100,71G-0,79G	100,82	G	4,97	4,97
US\$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		99,92G-100,17G	100,21	G	5,62	5,62
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		104,41G-4,44G	104,44	G	4,59	4,59
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		106,37G-6,45G	106,44	G	5,03	5,03
US\$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		103,37G-3,38G	103,36	G	4,48	4,48
US\$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		104,37G-4,51G	104,43	G	5,02	5,02
US\$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		101,34G-1,59G	101,59	G	5,7	5,7
US\$	1.000	23.04.31	23.AO	A4D995	US38141GC936	5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)		103,29G-3,29G	103,29	G	4,55	4,54
US\$	1.000	21.10.31	21.JAJO	A4EJXB	US38141GD686	5,00764%, zinsv. v. 21.10.25-20.01.26, v. 21.10.25(31), DL-FLR Notes 2025(30/31)		100,37G-0,4G	100,41	G	5,02	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	21.10.29	21.AO	A4EJXC	US38141GD272	4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)		99,9G-9,91G	99,9 G	4,22	4,22
US\$	1.000	21.10.31	21.AO	A4EJXD	US38141GD355	4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)		99,89G-9,89G	99,89 G	4,44	4,43
US\$	1.000	21.10.36	21.AO	A4EJXE	US38141GD439	4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)		99,4G-9,48G	99,49 G	5,06	5,06
US\$	1.000	21.01.29	21.JJ	A4EN0S	US38145GAP54	4,148%, zinsv. v. 21.01.26-20.01.28, v. 21.01.26(29), DL-FLR Notes 2026(26/29)		100,04G-0,05G	100,05 G	4,17	4,17
US\$	1.000	23.01.29	21.JAJO	A4EN0T	US38141GD769	zinsv., v. 21.01.26(29), DL-FLR Notes 2026(28/29)		99,62G-9,63G	99,62 G	0,13	
US\$	1.000	21.01.32	21.JJ	A4EN0U	US38145GAR11	4,516%, zinsv. v. 21.01.26-20.01.31, v. 21.01.26(32), DL-FLR Notes 2026(26/32)		100,52G-0,51G	100,51 G	4,46	4,46
US\$	1.000	21.01.37	21.JJ	A4EN0W	US38145GAS93	5,065%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(37), DL-FLR Notes 2026(26/37)		100,52G-0,56G	100,58 G	5,06	5,06
US\$	1.000	21.01.47	21.JJ	A4EN0X	US38145GAT76	5,541%, zinsv. v. 21.01.26-20.01.46, v. 21.01.26(47), DL-FLR Notes 2026(26/47)		99,38G-9,59G	99,56 G	5,65	5,65
US\$	1.000	02.02.41	02.FA	A4EPGB	US38145GAU40	5,387%, zinsv. v. 02.02.26-01.02.36, v. 02.02.26(41), DL-FLR Notes 2026(26/41)		99,43G-9,58G	99,6 G	5,5	5,5
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		100,7G-0,67G	100,57 G	2,85	2,85
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		98,49G-8,52G	98,51 G	2,58	2,57
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		96,35G-6,27G	96,37 G	4,32	4,31
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		98,88G-8,88G	98,9 G	2,56	2,56
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		99,75G-9,76G	99,77 G	2,2	2,19
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,17G-0,16G	100,17 G	2,24	2,22
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		92,42G-2,7G	92,71 G	5,51	5,5
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		95,71G-5,72G	95,71 G	0,52	0,52
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		92,82G-2,94-2,81G	92,87 G	1,88	1,88
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		95,88G-5,93G	95,85 G	2,6	2,6
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		103,91G-3,91G	103,91 G	2,83	2,83
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		95,53G-5,53G	95,54 G	3,13	3,13
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		85,58G-5,77G	85,58 G	2,31	2,31
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		99,45G-9,53G	99,52 G	0,62	0,61
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		86,44G-6,41G	86,48 G	1,72	1,72
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		94,18G-4,17G	94,15 G	1,84	1,84
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		109,06G-9,15G	109,19 G	4,63	4,63
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		99,71G-9,71G	99,65 G	3,94	3,92
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,97G-9,95G	99,97 G	3,94	3,94
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		90,55G-0,82G	90,78 G	5,6	5,6
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXC45	2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)		94,3G-4,34G	94,33 G	4,21	4,21
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)		98,85G-8,86G	98,84 G	4,15	4,15
						The Goldman Sachs Group Inc. Registered Subordinated Notes					
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)		101,64G-1,69G	101,69 G	4,02	4,01
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		111,92G-2,12G	112,14 G	5,41	5,4
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		94,18G-4,39G	94,34 G	5,71	5,71
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes					
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,82G-9,74G	99,73 G	5,2	5,19
						The Goodyear Tire & Rubber Co. Registered Notes					
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		103,19G-3,22G	103,16 G	5,39	5,39
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		98,11G-8,1G	98,14 G	5,7	5,69
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		96,19G-6,3G	96,31 G	6,19	6,18
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		94,98G-5,18G	95,04 G	6,58	6,57
US\$	1.000	15.07.30	15.JJ	A4EB7W	US382550BS94	6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)		102,16G-2,22G	102,19 G	6,13	6,12
						The Guinness Partnership Ltd. Bonds					
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		45,71G-5,64G	45,74 G	6,04	6,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,3%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,45%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		99,17G-9,19G	99,19 G	4,11	4,07
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93			94,66G-4,74G	94,75 G	4,03	4,02
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38			70,37G-0,65G	70,64 G	5,39	5,39
US\$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37			101,46G-1,48G	101,48 G	3,81	3,81
US\$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10			102,81G-2,82G	102,83 G	4,02	4,02
US\$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92			103,91G-3,98G	103,96 G	4,24	4,24
US\$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75			104,14G-4,25G	104,17 G	4,57	4,57
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	The Hertz Corp. Guaranteed Registered Notes 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS		91G-1G	97,83 G	16,82	16,72
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13			89,37G-9,47G	89,89 G	10,21	10,21
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,8%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26) 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27) 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29) 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31) 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34) 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54) 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26) 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29) 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28) 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30) 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)		108,72G-8,83G	108,71 G	4,87	4,87
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13			99,05G-9,05G	99,05 G	3,92	3,89
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			80,5G-0,56G	80,57 G	5,53	5,53
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82			98,58G-8,57G	98,57 G	3,79	3,78
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64			103,94G-3,9G	103,84 G	5,08	5,08
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			94,43G-4,6G	94,59 G	5,42	5,42
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45			85,74G-5,86G	85,78 G	5,49	5,49
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05			94,41G-4,39G	94,41 G	1,9	1,9
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79			87,52G-7,55G	87,55 G	3,12	3,12
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52			58,25G-8,37G	58,42 G	5,51	5,51
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43			69G-9,13G	69,07 G	5,53	5,53
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82			98,6G-8,59G	98,58 G	3,82	3,81
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65			95,22G-5,21G	95,23 G	4,01	4
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49			82,65G-2,71G	82,72 G	5,09	5,09
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22			71,48G-1,83G	71,7 G	5,54	5,54
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77			97,03G-7,06G	97,07 G	3,95	3,94
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			100,31G-0,34G	100,33 G	3,8	3,8
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			87,25G-7,42G	87,35 G	5,55	5,55
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04			98,95G-8,93G	98,93 G	3,88	3,88
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51			94,76G-4,81G	94,86 G	4,26	4,26
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35			74,07G-4,23G	74,25 G	5,57	5,57
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91			88,67G-8,72G	88,75 G	4,19	4,19
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64			62,74G-2,78G	62,73 G	5,55	5,54
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36			94,51G-4,48G	94,49 G	3,15	3,15
US\$	1.000	25.06.26	25.JD	A3L0FF	US437076CZ34			100,33G-0,33G	100,31 G	4,15	4,09
US\$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56			101,36G-1,36G	101,37 G	3,85	3,83
US\$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30			102,6G-2,6G	102,64 G	3,95	3,94
US\$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13			103,72G-3,75G	103,75 G	4,1	4,1
US\$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95			102,81G-2,92G	102,9 G	4,58	4,57
US\$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60			96,74G-6,99G	96,95 G	5,59	5,59
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20			100,46G-0,47G	100,46 G	4,17	4,14
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03			102,84G-2,85G	102,88 G	3,96	3,96
US\$	1.000	15.09.28	15.MS	A4EG1F	US437076DH27			100,16G-0,15G	100,16 G	3,72	3,71
US\$	1.000	15.09.30	15.MS	A4EG1G	US437076DJ82			100,22G-0,2G	100,24 G	3,94	3,94
US\$	1.000	15.09.35	15.MS	A4EG1H	US437076DK55			99,7G-9,89G	99,89 G	4,72	4,72
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)		96,57G-6,53G	98,61 G	5,79	5,79
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64			85,82G-5,8G	85,75 G	5,52	5,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	The Interpublic Group of Companies Inc. Registered Notes 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		74,53G-4,53G	74,33 G	6,06	6,06
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38			98,24G-8,35G	98,19 G	5,73	5,73
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)		98,123G-8,135G	98,147 G	6,53	6,48
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424			100,51G-0,51G	100,55 G	0,5	0,5
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228			97,35G-7,32G	97,35 G	0,35	0,35
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196			102,11G-2,17G	102,18 G	2,37	2,36
Euro	1.000	04.09.28	04.09.	A4EGDE	XS3148258299			99,54G-9,54G	99,54 G	2,56	2,56
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	The Korea Development Bank Registered Notes 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		99,17G-9,17G	99,16 G	1,61	1,61
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	The Kroger Co. Registered Notes 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48) 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49) 5%, v. 27.08.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) 5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)		85,15G-5,36G	85,22 G	5,73	5,73
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40			86,89G-7,19G	87,1 G	5,76	5,76
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67			96,41G-6,64G	96,39 G	5,53	5,52
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88			77,63G-7,62G	77,53 G	5,75	5,75
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37			92,5G-2,61G	92,58 G	4,19	4,18
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23			101,55G-1,53G	101,52 G	3,97	3,97
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06			96,56G-6,96G	96,87 G	5,72	5,72
US\$	1.000	15.09.34	15.MS	A3L21X	US501044DV05			101,39G-1,39G	101,38 G	4,86	4,85
US\$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87			96,44G-6,7G	96,69 G	5,82	5,82
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60			96,63G-6,96G	96,86 G	5,93	5,93
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	The Platform Group SE & Co. KGaA Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		82,25G-3,1G	83 G	18,71	18,54
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	The PNC Financial Services Group Inc. Floating Rate Notes 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) 6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) 5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) 5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) 5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) 5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) 5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31) 5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) 5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36) 4,075%, zinsv. v. 26.01.26-25.01.28, v. 26.01.26(29), DL-FLR Notes 2026(28/29)		102,11G-2,15G	102,13 G	4,48	4,48
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30			108,26G-8,27G	108,31 G	4,79	4,79
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03			102,07G-2,07G	102,08 G	4,6	4,59
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55			103,17G-3,17G	103,17 G	4,58	4,58
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67			101,2G-1,19G	101,19 G	4,69	4,68
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41			105,51G-5,58G	105,62 G	4,95	4,95
US\$	1.000	29.01.31	29.JJ	A4D518	US693475CB94			103,79G-3,79G	103,8 G	4,4	4,4
US\$	1.000	29.01.36	29.JJ	A4D519	US693475CC77			104,57G-4,62G	104,7 G	5,04	5,04
US\$	1.000	21.07.36	21.JJ	A4EEH5	US693475CE34			103,04G-3,11G	103,16 G	5,05	5,04
US\$	1.000	26.01.29	26.JJ	A4EN9G	US693475CG81			99,82G-9,81G	99,82 G	4,19	4,18
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)		94,18G-4,25G	94,27 G	4,2	4,2
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59			98,7G-8,73G	98,77 G	3,92	3,91
US\$	1.000	25.01.41	25.JJ	A4EN9C	US693475CF09	The PNC Financial Services Group Inc. Subordinated Floating Rate Notes 5,423%, zinsv. v. 26.01.26-24.01.36, v. 26.01.26(41), DL-FLR Notes 2026(36/41)		100,3G-0,52G	100,65 G	5,44	5,44
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		103,91G-3,72G	103,71 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	101,59G-1,3G	101,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		102,96G-2,95G	102,96 G	2,36	2,35
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28) 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34) 2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33) 3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)		95,5G-5,38G	95,43 G	2,59	2,59
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814			96,73G-6,65G	96,7 G	2,47	2,47
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905			84,33G-3,97G	84,17 G	3,46	3,46
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485			91,66G-1,39G	91,45 G	0,76	0,76
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020			67,77G-7,4G	67,61 G	2,66	2,66
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065			100,32G-0,3G	100,28 G	2,52	2,5
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149			102,19G-2,17G	102,22 G	2,81	2,81
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846			101,57G-1,56G	101,59 G	2,4	2,4
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224			100,31G-0,46G	100,5 G	3,13	3,13
Euro	1.000	03.11.33	03.11.	A4EKC0	XS3222558705			98,84G-8,86G	98,85 G	3,07	3,07
Euro	1.000	03.11.45	03.11.	A4EKC1	XS3222559265			97,38G-7,3G	97,44 G	3,85	3,85
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29) 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34) 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28) 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33) 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29) 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34) 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30) 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)		109,04G-9,19G	109,16 G	4,53	4,53
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			99,1G-9,13G	99,11 G	3,78	3,76
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			93,84G-3,91G	93,93 G	3,77	3,77
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			98,88G-8,86G	98,82 G	3,69	3,68
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			78,84G-8,99G	78,87 G	5,18	5,18
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66			88,54G-8,58G	88,52 G	2,7	2,7
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98			99,01G-9,03G	99,03 G	3,76	3,75
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71			96,88G-6,95G	96,93 G	3,85	3,85
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38			87,63G-7,77G	87,7 G	4,81	4,81
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01			77,86G-8,2G	78,17 G	5,26	5,26
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65			98,4G-8,41G	98,41 G	3,69	3,69
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49			91,94G-1,94G	91,97 G	3,87	3,87
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97			99,58G-9,58G	99,57 G	2	2
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70			90,95G-1G	90,94 G	3,93	3,93
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91			101,34G-1,4G	101,41 G	3,77	3,77
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74			102,01G-2,07G	102,06 G	4,31	4,3
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79			100,68G-0,8G	100,76 G	3,54	3,54
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10			100,25G-0,46G	100,33 G	4,01	4,01
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07			102,08G-2,07G	102,06 G	3,63	3,63
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89			102,34G-2,3G	102,39 G	4,25	4,25
US\$	1.000	01.05.30	01.MN	A4EAK4	US742718GM57			100,86G-0,87G	100,87 G	3,86	3,86
US\$	1.000	01.05.35	01.MN	A4EAK5	US742718GN31			101,73G-1,79G	101,82 G	4,41	4,41
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)		101,6G-1,54G	101,49 G	3	3
£	1.000	05.03.37	05.03.	A4D7YY	XS3015668919			98,07G-8,04G	98,12 G	5,87	5,87
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		84,9G-4,85G	84,91 G	5,26	5,25
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)		97,89G-7,91G	97,87 G	4,3	4,29
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35		S s	103,91G-3,95G	103,97 G	4,15	4,15
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18		S s	105,98G-6,01G	106,06 G	4,85	4,85
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)		99,1G-9,09G	99,07 G	3,84	3,84
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395		S s	97,75G-7,73G	97,71 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
US\$	1.000	15.03.55	15.MS	A4D7R2	US842587EB90	The Southern Co. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)	S s	104,27G-4,29G	104,28 G	6,15	6,15	
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,649%, zinsv. v. 10.12.25-09.03.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) 4,860563%, zinsv. v. 17.10.25-19.01.26, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		100,44G-0,45G	100,44 G	2,37	2,37	
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89		100,02G-0,02G	100,02 G	4,89	4,82		
US\$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76		100,51G-0,52G	100,51 G	4,97	4,96		
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		97,1G-7,1G	97,1 G	0,21	0,21	
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212		98,6G-8,6G	98,6 G	1,74	1,74		
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201		100,78G-0,92G	100,91 G	2,67	2,67		
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475		100,2G-0,2G	100,2 G	2,01	1,99		
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439		100,07G-0,07G	100,07 G	2,24	2,22		
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272		104,52G-4,49G	104,52 G	2,53	2,53		
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835		100,73G-0,73G	100,74 G	2,34	2,33		
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304		104,8G-4,84G	104,82 G	2,71	2,71		
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464		102,03G-2,12G	102,12 G	2,44	2,44		
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916		101,71G-1,92G	101,88 G	2,97	2,97		
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008		The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26) 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29) 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32) 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30) 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28) 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32) 4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28) 4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35) 3,913%, v. 13.01.26(28), DL-Medium-Term Nts 2026(26/28) 4,411%, v. 13.01.26(31), DL-Medium-Term Nts 2026(31)		98,47G-8,46G	98,46 G	1,02	1,02
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83			90,42G-0,42G	90,42 G	4,36	4,36	
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52			98,29G-8,34G	98,34 G	3,93	3,92	
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	96,11G-6,02G		96,08 G	2,99	2,99		
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	98,93G-8,94G		98,93 G	3,89	3,89		
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	93,76G-3,81G		93,86 G	4,43	4,43		
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	100,24G-0,21G		100,23 G	3,97	3,96		
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	100,36G-0,43G		100,46 G	4,42	4,42		
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	100,18G-0,15G		100,15 G	2,44	2,43		
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	99,39G-9,38G		99,21 G	3,24	3,23		
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	99,22G-9,24G		99,22 G	2,41	2,41		
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	98,52G-8,53G		98,54 G	2,52	2,52		
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	89,7G-9,76G		89,82 G	4,13	4,12		
A\$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	99,5G-9,53G		99,6 G	5,47	5,46		
US\$	1.000	17.12.26	17.JD	A3L676	US89115A3A89	100,51G-0,53G		100,53 G	3,92	3,91		
US\$	1.000	17.12.29	17.JD	A3L678	US89115A3C46	102,59G-2,58G		102,63 G	4,08	4,08		
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	102,25G-2,2G		102,21 G	3,96	3,96		
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	103,13G-3,2G		103,2 G	0,53	0,53		
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	100,55G-0,56G		100,55 G	4,09	4,04		
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	103,45G-3,45G		103,47 G	4,03	4,02		
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36	100,95G-0,99G		100,96 G	4,01	3,99		
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19	101,12G-1,11G		101,13 G	3,98	3,97		
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	102,78G-2,78G		102,82 G	4,07	4,07		
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	101,65G-1,66G		101,69 G	3,21	3,2		
US\$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59	104,76G-4,76G		104,83 G	4,42	4,42		
US\$	1.000	03.06.30	03.JD	A4EB0B	US89115KAB61	102,52G-2,51G		102,54 G	4,2	4,2		
US\$	1.000	02.06.28	02.JD	A4EBZ9	US89115KAD28	101,23G-1,23G		101,24 G	4,04	4,03		
Euro	1.000	22.09.32	22.09.	A4EHG0	XS3187612216	100,18G-0,16G	100,19 G	3,33	3,32			
US\$	1.000	13.10.28	13.AO	A4EJEC	US89115KAE01	100,18G-0,2G	100,22 G	4,07	4,06			
US\$	1.000	15.10.35	15.AO	A4EJEE	US89115KAJ97	100,52G-0,58G	100,63 G	4,91	4,91			
US\$	1.000	13.01.28	13.JJ	A4ENDJ	US89115KAK60	99,97G-9,96G	99,98 G	3,97	3,97			
US\$	1.000	13.01.31	13.JJ	A4ENDL	US89115KAM27	100,8G-0,82G	100,85 G	4,27	4,27			
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	The Toronto-Dominion Bank Subordinated Floating Rate Medium - Term Notes 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		102,02G-2G	102 G	3,78	3,78	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		99,56G-9,55G	99,55 G	3,75	3,75
US\$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98			101,93G-1,94G	101,98 G	4,92	4,92
US\$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13			104,31G-4,28G	104,3 G	7,13	7,13
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51) 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53) 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35) 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)		81,55G-1,83G	81,81 G	5,53	5,53
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94			81,42G-1,59G	81,54 G	5,58	5,58
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27			101,77G-1,85G	101,98 G	5,23	5,23
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26			60,86G-0,97G	61,2 G	5,56	5,56
US\$	1.000	24.03.49	04.MS	A2RYUV	US89417EAP43			82G-2,44G	82,4 G	5,52	5,52
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09			66,8G-7,01G	67,12 G	5,55	5,55
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81			98,55G-8,71G	98,93 G	5,62	5,62
US\$	1.000	24.07.35	24.JJ	A4EEPP	US89417EAT64			101,61G-1,64G	101,73 G	4,89	4,89
US\$	1.000	24.07.55	24.JJ	A4EEPQ	US89417EAU38			102,3G-2,43G	102,62 G	5,61	5,61
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	The Walt Disney Co. Guaranteed Registered Notes 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.02.26(29), DL-Notes 2026(26/29) 4%, v. 12.02.26(31), DL-Notes 2026(26/31) 4 5/8%, v. 12.02.26(36), DL-Notes 2026(26/36)		97,4G-7,45G	97,43 G	3,65	3,64
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90			94,09G-4,18G	94,17 G	4,01	4,01
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73			84,27G-4,32G	84,35 G	5,12	5,12
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49			74,98G-5,21G	75,08 G	5,5	5,5
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88			73,62G-3,82G	73,72 G	5,58	5,58
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52			93,98G-3,97G	93,98 G	3,89	3,88
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36			63,83G-4,04G	64,04 G	5,57	5,57
US\$	1.000	14.03.29	14.MS	A4EQAN	US254687GC45			99,83G-9,85G	99,9 G	3,84	3,84
US\$	1.000	14.03.31	14.MS	A4EQAQ	US254687GD28			99,85G-9,85G	99,9 G	4,07	4,07
US\$	1.000	14.03.36	14.MS	A4EQAR	US254687GE01			99,21G-9,33G	99,31 G	4,76	4,76
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	The Walt Disney Co. Notes 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37) 6,2%, v. 15.06.19(34), DL-Notes 2019(34)		99,8G-9,84G	99,84 G	3,89	3,88
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40			99,63G-9,63G	99,62 G	3,94	3,94
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23			95,96G-6,16G	96,13 G	5,07	5,07
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06			89,74G-90,05G	90 G	5,52	5,52
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53			99,79G-9,76G	99,81 G	3,31	3,3
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89			113,32G-3,43G	113,4 G	4,73	4,73
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59			114,94G-5,09G	115,01 G	5	5
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66			112,65G-2,79G	112,79 G	4,48	4,48
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,95%, v. 15.10.19(45), DL-Notes 2019(19/45) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		101,26G-1,62G	101,42 G	5,33	5,32
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70			90,74G-0,72G	90,86 G	5,58	5,58
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00			93,99G-4,13G	94,18 G	5,51	5,51
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97			99,32G-9,33G	99,36 G	4,38	4,35
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		103,94G-3,86G	103,94 G	5,04	5,02
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		98,92G-8,88G	98,9 G	2,27	2,27
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,85%, v. 05.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) 5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)		88,22G-8,15G	88,07 G	5,9	5,9
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79			96,43G-6,38G	96,38 G	4,4	4,4
US\$	1.000	30.09.35	30.MS	A4EDLL	US969457CS75			102,13G-2,25G	102,26 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach ISMA B/F	
Euro	1.000	01.12.27	01.MJSD	A4ELR8	XS3241801847	Thermo Fisher Scientific [Finance I] B.V. Guarabteed Floating Rate Notes 2,341%, zinsv. v. 01.12.25-28.02.26, v. 01.12.25(27), EO-FLR Notes 2025(27)		100G-G	100 G	2,36	2,36
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) 3,628%, v. 01.12.25(35), EO-Notes 2025(25/35)		72,52G-2,41G	72,48 G	4,04	4,04
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110			86,01G-5,97G	85,98 G	2,6	2,6
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540			64,16G-3,79G	64,04 G	4,38	4,38
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018			91,21G-1,16G	91,23 G	1,75	1,75
Euro	1.000	01.12.35	01.12.	A4ELR9	XS3241802811			100,96G-0,93G	100,97 G	3,51	3,51
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41) 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27) 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32) 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34) 4,953%, v. 10.08.23(26), DL-Notes 2023(23/26) 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30) 5,086%, v. 10.08.23(33), DL-Notes 2023(23/33) 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43) 5%, v. 05.12.23(26), DL-Notes 2023(23/26) 5%, v. 05.12.23(29), DL-Notes 2023(23/29) 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34) 4,2%, v. 07.10.25(31), DL-Notes 2025(25/31) 4,473%, v. 07.10.25(32), DL-Notes 2025(25/32) 4,794%, v. 07.10.25(35), DL-Notes 2025(25/35) 4,894%, v. 07.10.25(37), DL-Notes 2025(25/37) 4,215%, v. 12.02.26(31), DL-Notes 2026(26/31) 4,55%, v. 12.02.26(33), DL-Notes 2026(26/33) 4,902%, v. 12.02.26(36), DL-Notes 2026(26/36) 5,546%, v. 12.02.26(46), DL-Notes 2026(26/46)		97,19G-7,21G	97,21 G	2,52	2,52
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778			99,08G-9,08G	99,07 G	2,34	2,34
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099			93,92G-3,95G	93,93 G	3,53	3,53
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022			99,4G-9,39G	99,28 G	2,3	2,3
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451			96,33G-6,16G	96,23 G	3,07	3,07
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536			96,19G-6,14G	96,16 G	1,03	1,03
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619			89,24G-9,24G	89,25 G	1,95	1,95
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344			64,81G-4,51G	64,65 G	4,3	4,3
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260			75,81G-5,6G	75,76 G	3,84	3,83
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47			95,39G-5,37G	95,4 G	4,03	4,03
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25			74,73G-4,73G	74,79 G	5,24	5,24
US\$	1.000	21.11.27	21.MN	A3LB EY	US883556CT77			101,53G-1,53G	101,53 G	3,91	3,9
US\$	1.000	21.11.32	21.MN	A3LB EY	US883556CU41			103,37G-3,42G	103,41 G	4,4	4,4
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345			102,69G-2,39G	102,61 G	3,33	3,33
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24			100,29G-0,29G	100,29 G	4,34	4,29
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07			103,65G-3,64G	103,7 G	4,12	4,11
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89			104G-4,04G	104,05 G	4,49	4,49
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62			101,28G-1,52G	101,47 G	5,34	5,34
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38			100,69G-0,67G	100,68 G	4,14	4,12
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77			102,95G-2,94G	102,97 G	3,96	3,96
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50			104,48G-4,5G	104,53 G	4,57	4,57
US\$	1.000	01.03.31	01.MS	A4EH7R	US883556DC34			100,21G-0,24G	100,32 G	4,19	4,19
US\$	1.000	07.10.32	07.AO	A4EH7S	US883556DD17			100,87G-0,72G	100,87 G	4,39	4,39
US\$	1.000	07.10.35	07.AO	A4EH7T	US883556DE99			100,62G-0,67G	100,7 G	4,76	4,76
US\$	1.000	07.10.37	07.AO	A4EH7U	US883556DF64			100,58G-0,53G	100,67 G	4,89	4,89
US\$	1.000	12.02.31	12.FA	A4EP9H	US883556DG48			100,55G-0,54G	100,57 G	4,14	4,13
US\$	1.000	15.06.33	15.JD	A4EP9J	US883556DH21			100,63G-0,67G	100,69 G	4,49	4,49
US\$	1.000	12.02.36	12.FA	A4EP9K	US883556DJ86			101,23G-1,32G	101,3 G	4,79	4,79
US\$	1.000	12.02.46	12.FA	A4EP9L	US883556DK59			101,57G-1,72G	101,71 G	5,48	5,48
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	Thermo Fisher Scientific Inc. Anleihen 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36) 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32) 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)		106,95G-7,24G	107,12 G	1,26	1,26
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485			104,97G-5,09G	105,14 G	0,97	0,97
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477			102G-2,05G	102,09 G	0,63	0,63
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		99,45G-9,39G	99,39 G	6,29	6,14
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		100,07G-0,1G	100,2 G	0,32	0,32
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551			102,81G-2,9G	102,95 G	0,41	0,41
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151			96,84G-7,1G	97,1 G	0,26	0,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)		94,83G-5,1G	94,99 G	3,32	3,31
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9			110,37G-0,54G	110,52 G	3,77	3,77
Euro	100.000	08.04.31	08.04.	A4D9PG	FR001400YPL4			101,77G-1,72G	101,83 G	3,87	3,87
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		107,95G-8,04G	107,95 G	6,45	6,45
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25			102,03G-2,09G	101,94 G	6,62	6,61
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		78,42G-8,53G	78,41 G	6,77	6,77
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35			88,52G-8,91G	88,51 G	6,77	6,76
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		93,29G-3,43G	93,28 G	6,69	6,68
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		101,38G-1,39G	101,42 G	3,92	3,92
Euro	1.000	04.02.31	04.02.	A4EPMH	XS3263933049	Titan Global Finance PLC Guaranteed Registered Notes 3 1/2%, v. 04.02.26(31), EO-Notes 2026(26/31)		99,98G-9,97G	99,98 G	3,51	3,51
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		100,3G-0,19G	100,06 G	2,62	2,62
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		99,62G-9,58G	99,6 G	4,02	4,02
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		99,96G-9,96G	99,93 G	4,45	4,43
Euro	1.000	27.02.31	27.02.	A4ELVL	FI4000597844	Tokmanni Group Corp. Senior Notes 4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)		99,54G-9,55G	99,55 G	4,85	4,85
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		102,51G-2,48G	102,55 G	3,97	3,97
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		101,33G-1,3G	101,32 G	3,49	3,49
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		98,03G-8,03G	97,88 G	2,71	2,71
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		98,62G-8,59G	98,63 G	0,34	0,34
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		68,06G-8,28G	68,27 G	5,59	5,59
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90			66,44G-6,61G	66,62 G	5,66	5,66
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73			76,57G-6,76G	76,73 G	5,27	5,27
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61			96,14G-6,14G	96,16 G	3,95	3,95
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35			73,21G-3,4G	73,32 G	5,57	5,57
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23			98,93G-8,98G	99 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33) 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37) 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31) 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35) 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)		95,89G-5,66G 98,65G-8,65G 94,26G-4,26G 95,46G-5,46G 99,94G-9,93G 100,07G-0,04G 99,04G-9,04G 94,03G-3,79G 90,62G-0,39G 74,74G-4,73G 96,25G-6,24G 75,91G-5,9G 99,43G-9,47G 98,11G-8,11G 93,9G-3,58G 100,56G-0,38G 101,08G-1,08G 100,29G-0,28G	95,77 G 98,64 G 94,39 G 95,48 G 99,94 G 100 G 99 G 93,9 G 90,45 G 74,75 G 96,24 G 75,88 G 99,49 G 97,87 G 93,86 G 100,44 G 101,06 G 100,16 G	1,56 2,05 2,86 2,71 0,56 1,96 2,37 3,13 2,09 3,98 1,44 3,9 3,25 3,71 4,36 2,99 3,51 4,03	1,56 2,05 2,86 2,71 0,56 1,94 2,37 3,12 2,09 3,98 1,44 3,89 3,25 3,71 4,36 2,99 3,51 4,03
						TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34) 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54) 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64) 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54) 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)		100,26G-0,27G 101,49G-1,63G 95,71G-5,99G 95,36G-5,69G 98,52G-8,83G 98,45G-8,62G	100,28 G 101,57 G 95,91 G 95,79 G 98,89 G 98,58 G	3,81 4,54 5,63 5,78 5,65 5,81	3,8 4,54 5,63 5,78 5,65 5,81
						TotalEnergies Capital USA LLC Guaranteed Registered Notes 4,248%, v. 13.01.26(31), DL-Notes 2026(26/31) 4,569%, v. 13.01.26(33), DL-Notes 2026(26/33) 4,857%, v. 13.01.26(36), DL-Notes 2026(26/36)		100,67G-0,66G 100,97G-1,01G 100,82G-0,87G	100,7 G 101,03 G 100,89 G	4,14 4,44 4,8	4,14 4,44 4,8
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)	S s	100,38G-0,37G 97,71G-7,6G 90,14G-89,91G 99G-8,89G 90,68G-0,45G 102,12G-2,12G 101,83G-1,88G	100,15 G 97,3 G 90,14 G 98,93 G 90,66 G 102,07 G 101,87 G		
						TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		94,04G-3,73G	93,67 G		
						Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes 4,6275%, zinsv. v. 17.12.25-16.03.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27)		100,39G-0,39G	100,38 G	4,44	4,42
						Toyota Finance Australia Ltd. Medium - Term Notes 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29) 4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28) 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		99,84G-9,83G 96,2G-6G 99,58G-9,58G 98,64G-8,69G 99,75G-9,79G 100,12G-0,36G	99,71 G 96,02 G 99,59 G 98,76 G 99,83 G 100,41 G	2,38 0,92 4,24 5,12 4,91 5,11	2,38 0,92 4,22 5,11 4,91 5,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Toyota Finance Australia Ltd. Medium - Term Notes					
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		99,83G-9,98G	99,99 G	5,1	5,04
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		100,24G-0,26G	100,27 G	2,55	2,52
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		102,14G-2,13G	102,2 G	2,82	2,82
A\$	10.000	22.01.30	22.JJ	A4D5WB	AU3CB0317493	5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)		100,24G-0,29G	100,43 G	5,18	5,18
Euro	1.000	16.01.29	16.01.	A4ED0F	XS3114269155	2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)		99,97G-100,01G	100,02 G	2,67	2,67
						Toyota Motor Corp. Registered Notes					
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		99,77G-9,82G	99,76 G	3,78	3,77
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		99,71G-9,73G	99,72 G	2,67	2,67
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)		92,02G-2,01G	92,01 G	4,16	4,16
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)		100,06G-0,08G	100,06 G	5,11	5,03
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)		102,47G-2,48G	102,49 G	4,05	4,04
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)		104,1G-4,13G	104,19 G	4,51	4,51
US\$	1.000	30.06.27	30.JD	A4EDC7	US892331AS81	4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)		100,52G-0,51G	100,54 G	3,83	3,81
US\$	1.000	30.06.30	30.JD	A4EDC8	US892331AU38	4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)		101,51G-1,49G	101,57 G	4,11	4,11
US\$	1.000	30.06.35	30.JD	A4EDC9	US892331AV11	5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)		103,29G-3,34G	103,36 G	4,66	4,66
						Toyota Motor Credit Corp. Floating Rate Medium -Term Notes					
US\$	1.000	05.09.28	05.MJSD	A4EGRH	US89236TNS05	zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)		100,19G-0,34G	100,21 G	-0,13	
						Toyota Motor Credit Corp. Medium - Term Notes					
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		99,35G-9,42G	99,41 G	3,92	3,91
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		96,4G-6,42G	96,41 G	2,38	2,38
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		97,7G-7,69G	97,7 G	1,53	1,53
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		89,07G-9,05G	89,07 G	3,7	3,7
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		99,23G-9,22G	99,21 G	0,5	0,5
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		93,24G-3,26G	93,26 G	4,05	4,05
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		97,69G-7,72G	97,74 G	4,02	4,02
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	97,97G-7,93G	97,97 G	4,16	4,16
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		99,47G-9,44G	99,5 G	3,89	3,89
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		98,42G-8,45G	98,45 G	3,74	3,74
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		90,43G-0,43G	90,45 G	4,3	4,3
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		99,18G-9,22G	99,19 G	3,84	3,83
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		101,62G-1,6G	101,65 G	3,97	3,97
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		101,06G-1,08G	101,08 G	3,87	3,86
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		96,14G-6,19G	96,14 G	3,83	3,83
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		96,31G-6,23G	96,13 G	0,26	0,26
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TKJ25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		99,05G-9,07G	99,06 G	2,27	2,27
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		88,79G-8,77G	88,88 G	4,24	4,23
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		103,27G-3,05G	103,14 G	3	3
US\$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15	4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)		100,16G-0,19G	100,2 G	4,15	4,1
US\$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87	4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		101,91G-1,87G	101,91 G	4	4
US\$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96	4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)		101,72G-1,8G	101,85 G	4,28	4,28
US\$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14	4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)		100,8G-0,83G	100,83 G	3,85	3,84
US\$	1.000	08.01.27	08.JJ	A3L7YV	US89236TMY81	4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)		100,61G-0,65G	100,64 G	3,86	3,85
US\$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96	4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)		103,36G-3,35G	103,35 G	4,04	4,04
US\$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79	5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)		105,31G-5,37G	105,45 G	4,66	4,66
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,67G-2,68G	102,69 G	3,84	3,83
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,49G-1,49G	101,49 G	3,83	3,82
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		101,68G-1,74G	101,77 G	4,45	4,45
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,42G-4,31G	104,29 G	2,75	2,75
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		100,08G-0,1G	100,09 G	4,01	3,95
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		102,07G-2,05G	102,07 G	4,06	4,05
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		103,84G-3,85G	103,86 G	2,9	2,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		100,41G-0,41G	100,41	G	4,14	4,09
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		103,27G-3,26G	103,27	G	3,93	3,92
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		101,02G-1G	101	G	4,03	4,01
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		106,1G-6,13G	106,17	G	4,15	4,15
US\$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		102,06G-2,08G	102,09	G	3,91	3,91
US\$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		101,88G-1,94G	101,95	G	4,55	4,55
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		101,24G-1,26G	101,26	G	3,81	3,81
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		103,87G-3,87G	103,91	G	4,29	4,29
US\$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45	5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)		100,19G-0,2G	100,2	G	4,28	4,21
US\$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		103,23G-3,22G	103,25	G	4,01	4,01
US\$	1.000	14.05.27	14.MN	A4EBDV	US89236TNG66	4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)		100,85G-0,84G	100,87	G	3,82	3,81
US\$	1.000	15.05.30	15.MN	A4EBDX	US89236TNJ06	4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)		102,8G-2,83G	102,88	G	4,1	4,1
US\$	1.000	05.09.28	05.MS	A4EGRG	US89236TNR22	4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)		100,51G-0,53G	100,55	G	3,86	3,86
US\$	1.000	03.09.32	03.MS	A4EGRJ	US89236TNT87	4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)		101,57G-1,56G	101,61	G	4,42	4,42
US\$	1.000	12.01.28	12.JJ	A4ENEJ	US89236TPF65	3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28)		100,09G-0,09G	100,1	G	3,73	3,73
US\$	1.000	10.01.31	10.JJ	A4ENEL	US89236TPH22	4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)		100,44G-0,43G	100,49	G	4,14	4,14
US\$	1.000	11.01.36	11.JJ	A4ENEM	US89236TPJ87	4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)		100,5G-0,53G	100,58	G	4,79	4,79
Euro	1.000	20.04.32	20.04.	A4ENQF	XS3274464794	3 1/8%, v. 20.01.26(32), EO-Medium-Term Notes 2026(32)		99,97G-100,02G	100	G	3,12	3,12
US\$	1.000	20.01.28	20.JJ	A4EQG2	XS2636410354	4,29%, v. 26.07.23(28), DL-Med.-Term Nts 2023(28)		99,71G-9,71G	99,72	G	4,5	4,49
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)		101,51G-1,56G	101,63	G	0,75	0,75
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		101,68G-1,69G	101,69	G	2,56	2,56
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		102,37G-2,35G	102,38	G	0,32	0,32
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		101,61G-1,62G	101,62	G	2,48	2,48
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		100,68G-0,68G	100,68	G	2,32	2,32
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		101,05G-1,08G	101,08	G	2,78	2,78
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		102,01G-1,96G	102,04	G	4,15	4,15
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		103,3G-3,32G	103,39	G	0,52	0,52
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017	3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		101,06G-1,08G	101,07	G	2,6	2,6
						TPG Operating Group II L.P. Guaranteed Registered Notes						
US\$	1.000	15.01.36	15.JJ	A4EFNX	US872652AB83	5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)		98,15G-8,45G	98,28	G	5,66	5,66
						Trafigura Funding S.A. Medium - Term Notes						
US\$	1.000	16.07.30	16.07.	A4ED5H	XS3110848283	6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)		102,48G-2,53G	102,6	G	5,57	5,56
						Trane Technologies Financing Ltd. Guaranteed Registered Notes						
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		104,95G-5G	104,83	G	4,46	4,46
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)		103,67G-3,8G	103,75	G	4,6	4,59
						TransCanada PipeLines Ltd. Registered Notes						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		121,11G-1,15G	121,09	G	5,4	5,4
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)		108,22G-8,26G	108,28	G	5,31	5,31
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		100,44G-0,35G	100,34	G	4,12	4,12
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		91,65G-1,53G	91,8	G	5,62	5,62
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		99,16G-9,16G	99,16	G	4,81	4,81
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)		99,59G-9,54G	99,52	G	4,27	4,26
						TransCanada PipeLines Ltd. Subordinated Floating Rate Notes						
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	6,32342%, zinsv. v. 17.11.25-16.02.26, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		89,83G-90,07G	89,67	G	7,26	7,26
						TransCanada Trust Floating Rate Notes						
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	100,39G-0,37G	100,38	G	5,66	5,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.76	15.FA	A184ZA	US89356BAB45	TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)	S s	100,17G-0,17G	100,21 G	5,95	5,95
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28		S s	100,37G-0,42G	100,39 G	5,35	5,35
US\$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83			101,15G-0,97G	100,88 G	5,52	5,52
Euro	100.000	21.05.28	21.05.	A4EBCM	FR001400ZPC0	Transdev Group S.A. Obligations 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28) 3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)		100,3G-0,3G	100,3 G	2,91	2,91
Euro	100.000	21.05.32	21.05.	A4EBCN	FR001400ZPD8			101,47G-1,48G	101,49 G	3,57	3,57
US\$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	Transnet SOC Ltd. Medium - Term Notes 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		105,42G-5,42G	105,37 G	5,34	5,34
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		98,96G-9,85G	99,8 G	0,92	0,92
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607			95,37G-5,35G	95,37 G	0,8	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		98,6G-8,58G	98,6 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		99,38G-9,4G	99,4 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S 4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S		91,7G-1,65G	91,71 G	4,35	4,35
US\$	1.000	24.03.36	24.MS	A4EHG1	USQ9194UBJ09			100,09G-0,1G	100,17 G	4,97	4,97
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) 4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37)		98,61G-8,6G	98,64 G	2,44	2,44
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406			100,48G-0,45G	100,48 G	2,88	2,88
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364			96,54G-6,28G	96,35 G	2,67	2,67
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978			105,21G-5,21G	105,19 G	3,39	3,39
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006			102,56G-2,57G	102,65 G	3,24	3,24
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188			102,06G-2,14G	102,08 G	3,71	3,71
Euro	1.000	26.11.37	26.11.	A4ELFD	XS3235974568			101,2G-1,2G	101,23 G	3,9	3,9
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		99,44G-9,45G	99,45 G	0,97	0,97
Euro	100.000	20.09.27	18.MJSD	A4EG6N	DE000A4EG6N9	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,657%, zinsv. v. 18.12.25-17.03.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27)		100,02G-0,03G	100,03 G	2,66	2,66
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31) 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28) 3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29)		93,83G-3,88G	93,91 G	1,59	1,59
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0			85,83G-5,83G	85,59 G	2,87	2,87
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8			101,14G-1,05G	101,08 G	2,79	2,79
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6			102,01G-1,86G	101,95 G	3,33	3,33
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80			103,06G-3,03G	103,06 G	2,82	2,81
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2			101,38G-1,33G	101,35 G	2,64	2,63
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2			101,21G-1,19G	101,19 G	2,62	2,62
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9			102,37G-2,32G	102,31 G	3,13	3,13
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116			105,35G-5,45G	105,48 G	1,05	1,05
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108			101,9G-1,95G	101,97 G	0,65	0,65
Euro	100.000	26.08.28	26.08.	A4EFPS	DE000A4EFPS1			99,93G-9,95G	99,95 G	2,89	2,89
Euro	100.000	12.05.29	12.05.	A4EMX1	DE000A4EMX11			100,58G-0,55G	100,59 G	2,94	2,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Treasury Corporation of Victoria Guaranteed Loan						
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		100,53G-0,67G	100,69	G	4,59	4,56
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		96G-6,07G	96,14	G	5	4,99
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,94G-6,15G	96,17	G	4,61	4,6
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		86,48G-6,54G	86,57	G	3,45	3,45
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		62,79G-2,86G	62,84	G	5,99	5,99
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		94,54G-4,57G	94,59	G	2,63	2,63
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		93,05G-3,13G	93,16	G	4,61	4,61
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		94,63G-4,69G	94,67	G	5,49	5,49
						Treasury Corporation of Victoria Medium - Term Notes						
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,19G-5,26G	75,25	G	5,25	5,25
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		96,97G-7,11G	97,09	G	5,65	5,65
Euro	1.000	29.09.40	29.09.	A4EHMT	XS3192255449	3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)		100,57G-0,68G	100,6	G	3,56	3,56
						Trident Energy Finance PLC Registered Notes						
US\$	1.000	30.11.29	30.MN	A3LYXT	XS2818827169	12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		104,03G-4,08G	104,03	G	11,44	11,41
						Trimble Inc. Registered Notes						
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)		106,37G-6,51G	106,5	G	5,05	5,05
						Triodos Bank NV Floating Rate Medium -Term Notes						
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		102,8G-2,83G	102,81	G	3,99	3,99
						Triodos Bank NV Medium - Term Notes						
Euro	1.000	03.09.30	03.09.	A4EF55	XS3170908118	3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)		100,31G-0,42G	100,42	G	3,77	3,76
						Triodos Bank NV Subordinated Floating Rate Notes						
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		98,21G-8,1G	98,26	G	2,6	2,6
						Tritax EuroBox Guaranteed Notes						
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		99,44G-9,44G	99,32	G	1,9	1,9
						Truist Financial Corp. Floating Rate Medium -Term Notes						
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		103,56G-3,58G	103,63	G	4,56	4,55
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		107,92G-7,93G	108,04	G	4,93	4,93
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		100,24G-0,21G	100,22	G	5,95	5,92
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		106,89G-6,95G	107,02	G	4,9	4,89
						Truist Financial Corp. Subordinated Medium - Term Notes						
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		99,14G-9,15G	99,2	G	4,22	4,22
						TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe						
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	4,35849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,55G-9,55G	99,55	G	4,64	4,63
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	4,46181%, zinsv. v. 14.11.25-15.02.26, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,87G-9,87G	99,87	G	4,68	4,68
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		102,12G-2,13G	102,13	G	2,58	2,58
						Tschechien, Republik Bearer Bonds						
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	97,66G-8,05G	97,86	G	4,43	4,43
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		97,47G-7,63G	97,58	G	3,5	3,5
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	89,21G-9,41G	89,34	G	2,11	2,11
						Tschechien, Republik Floating Rate Bonds						
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	3,48%, zinsv. v. 19.11.25-18.05.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	99,78G-9,83G	99,81	G	3,61	3,6
CZK	10.000	31.10.31	30.A3IO	A3KQPN	CZ0001006241	3,53%, zinsv. v. 31.10.25-29.04.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	98,04G-8,04G	98,04	G	3,96	3,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)		94,15G-4,4G	94,16 G	4,24	4,24
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688	5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150	S s	105,52G-5,63G	105,56 G	3,64	3,64
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696	5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149	S s	103,86G-3,89G	103,86 G	3,99	3,99
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233	1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138	S s	86,38G-6,48G	86,38 G	3,99	3,99
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316	1,95%, v. 27.08.21(37), KC-Bonds 2021(37)		76,05G-6,28G	76,04 G	4,68	4,67
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355	3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157	S s	93,06G-3,28G	93,04 G	4,43	4,42
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397	4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158	S s	89,28G-9,63G	89,33 G	4,87	4,87
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894	4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151	S s	103,27G-3,45G	103,27 G	4,38	4,38
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969	6,2%, v. 16.06.23(31), KC-Bonds 2023(31)	S s	111,24G-1,4G	111,25 G	3,78	3,78
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033	4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154	S s	102,63G-2,84G	102,65 G	4,01	4
CZK	10.000	29.03.29	29.03.	A3LLL V	CZ0001007025	5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)	S s	104,96G-4,96G	104,96 G	4,01	4,01
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256	3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	S s	93,37G-3,57G	93,35 G	4,07	4,07
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	97,07G-7,11G	97,08 G	0,51	0,51
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	86,04G-6,25G	86,04 G	4,14	4,13
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	96,01G-6G	95,98 G	4,03	4,02
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076	0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130	S s	86,3G-6,33G	86,28 G	0,12	0,12
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	98,85G-8,87G	98,86 G	2,01	2,01
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		87,04G-7,11G	87,02 G	2,72	2,72
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		67,56G-7,76G	67,59 G	4,35	4,35
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		88,58G-8,53G	88,62 G	3,09	3,09
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		96,65G-7,22G	97,09 G	5,78	5,78
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		103,22G-2,88G	102,94 G	4,91	4,9
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		103,57G-3,4G	103,4 G	5,12	5,12
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288	5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		103,07G-3,11G	103,08 G	4,23	4,23
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Türk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		104,07G-4,09G	104,09 G	6,05	6,04
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		101,06G-1,05G	101,05 G	5,34	5,33
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		123,59G-3,57G	123,6 G	5,17	5,17
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		110,99G-1G	111 G	6,32	6,32
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		102,33G-2,31G	102,33 G	6,66	6,66
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		105,97G-5,98G	105,95 G	6,63	6,63
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		101,71G-2,16G	102,15 G	3,97	3,96
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		82,21G-2,24G	82,2 G	7,56	7,56
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		100,66G-0,69G	100,65 G	4,81	4,81
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		102,81G-2,82G	102,82 G	5,04	5,03
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		98,53G-8,48G	98,54 G	7,04	7,03
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		90,162G-0,182G	90,124 G	7,2	7,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Türkei, Republik Registered Notes					
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		76,85G-6,85G	76,83 G	7,39	7,39
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		99,94G-9,93G	99,94 G	4,81	4,72
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		92,47G-2,48G	92,47 G	7,5	7,5
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		98,97G-8,97G	98,98 G	5,61	5,61
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		102,8G-2,77G	102,82 G	2,28	2,28
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13	7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)		104,77G-4,75G	104,78 G	6,31	6,3
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		107,6G-7,65G	107,62 G	6,51	6,51
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		108,25G-8,25G	108,26 G	3,73	3,72
US\$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27	7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)		105,15G-5,19G	105,23 G	6,17	6,17
US\$	1.000	16.09.35	16.MS	A4EGY2	US900123DR82	6,95%, v. 16.09.25(35), DL-Notes 2025(35)		102,27G-2,24G	102,31 G	6,74	6,73
US\$	1.000	04.11.36	04.MN	A4EKFU	US900123DS65	6,8%, v. 04.11.25(36), DL-Notes 2025(36)		100,72G-0,69G	100,71 G	6,82	6,81
US\$	1.000	14.03.33	14.MS	A4ENER	US900123DT49	6,3%, v. 14.01.26(33), DL-Notes 2026(33)		99,29G-9,29G	99,3 G	6,53	6,53
US\$	1.000	14.01.38	14.JJ	A4ENES	US900123DU12	6 7/8%, v. 14.01.26(38), DL-Notes 2026(38)		100,29G-0,22G	100,3 G	6,96	6,96
Euro	1.000	10.03.34	10.03.	A4EPX7	XS3293834662	5,15%, v. 10.02.26(34), EO-Notes 2026(34)		101,48G-1,52G	101,46 G	4,92	4,92
						Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes					
US\$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S		104,29G-4,29G	104,29 G	7,59	7,59
US\$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A		104,1G-4,14G	104,11 G	7,61	7,61
US\$	1.000	08.01.36	08.JJ	A4EDGZ	XS3106498051	8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S		104,23G-4,22G	104,21 G	7,65	7,65
						Türkiye Ihracat Kredi Bankasi A.S. Medium - Term Notes					
US\$	1.000	03.07.28	03.JJ	A4EDA0	XS3034601446	6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S		103,58G-3,59G	103,58 G	5,3	5,28
						Turkiye Is Bankasi A.S. Medium - Term Notes					
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		105,63G-5,65G	105,64 G	5,92	5,91
						Turkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes					
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		107,65G-7,68G	107,68 G	5,71	5,7
						Turkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes					
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		106,41G-6,41G	106,4 G	8,11	8,1
						TVL Finance PLC Floating Rate Notes					
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	5,768%, zinsv. v. 30.12.25-29.03.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		91,92G-1,93G	91,98 G	8,23	8,21
						TWDC Enterprises 18 Corp. Medium - Term Notes					
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		114,29G-4,28G	114,26 G	4,33	4,33
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		99,04G-9,05G	99,03 G	3,73	3,73
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		70,4G-0,67G	70,48 G	5,46	5,46
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		99,02G-9,04G	98,99 G	3,75	3,73
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		88,25G-8,45G	88,41 G	5,28	5,27
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		83,9G-4,6G	84,63 G	5,54	5,54
						Tyco Electronics Group S.A. Guaranteed Registered Notes					
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		90,65G-0,64G	90,63 G	4,35	4,35
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		92,87G-2,85G	92,88 G	2,53	
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752	3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)		99,28G-9,31G	99,31 G	3,36	3,36
Euro	1.000	06.05.28	06.05.	A4EAQ3	XS3063752888	2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)		99,87G-9,88G	99,88 G	2,55	2,55
						Tyson Foods Inc. Registered Notes					
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)		99,39G-9,38G	99,34 G	4,1	4,08
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)		93,31G-3,44G	93,43 G	5,69	5,69
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,26G-0,27G	100,27 G	4,3	4,3
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61	5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)		103,11G-3,17G	103,15 G	4,33	4,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45	Tyson Foods Inc. Registered Notes 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)		106,16G-6,21G	106,19 G	4,82	4,82
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31) 4,481%, zinsv. v. 26.01.26-25.01.31, v. 26.01.26(32), DL-FLR M.-T. Nts 2026(26/32) 5,033%, zinsv. v. 26.01.26-25.01.36, v. 26.01.26(37), DL-FLR M.-T. Nts 2026(26/37)	S s	90,69G-0,75G	90,75 G	4,28	4,28
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04			102,89G-2,89G	102,88 G	4,42	4,41
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05			107,43G-7,51G	107,5 G	4,72	4,72
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77			101,23G-1,21G	101,23 G	4,25	4,25
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50			101,17G-1,25G	101,26 G	4,7	4,7
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34			103,66G-3,71G	103,71 G	4,6	4,59
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17			106,88G-6,99G	106,98 G	4,86	4,86
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48			103,66G-3,66G	103,66 G	4,4	4,4
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21			105,94G-6,04G	106 G	4,89	4,89
Euro	1.000	21.05.32	21.05	A3LY0P	XS2823993261			103,72G-3,76G	103,73 G	3,33	3,33
US\$	1.000	15.05.31	15.MN	A4EBD1	US91159HJV33			102,92G-2,97G	102,98 G	4,49	4,48
US\$	1.000	26.01.32	26.JJ	A4EN9J	US91159HJW16			100,76G-0,76G	100,88 G	4,38	4,38
US\$	1.000	26.01.37	26.JJ	A4EN9K	US91159HJY71			100,5G-0,6G	100,66 G	5,02	5,02
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)	S s	99,32G-9,28G	99,3 G	3,82	3,81
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			100,24G-0,17G	100,21 G	3,85	3,85
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			99,12G-9,11G	99,12 G	4,68	4,62
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			89,12G-9,16G	89,17 G	3,08	3,08
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		88,3G-8,33G	88,36 G	3,87	3,87
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	99,82G-9,8G	99,78 G	4,34	4,26
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34			96,71G-6,72G	96,76 G	4,08	4,07
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	Uber Technologies Inc. Registered Notes 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54) 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31) 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)		100G-0,06G	100,03 G	4,53	4,52
US\$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00			100,44G-0,41G	100,48 G	4,23	4,23
US\$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57			100,19G-0,25G	100,23 G	4,82	4,82
US\$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31			95,22G-5,55G	95,69 G	5,75	5,74
US\$	1.000	15.01.31	15.JJ	A4EGYB	US90353TAT79			99,59G-9,62G	99,57 G	4,28	4,28
US\$	1.000	15.09.35	15.MS	A4EGYC	US90353TAU43			99,44G-9,53G	99,63 G	4,92	4,92
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		85,81G-5,38G	85,41 G	2,05	2,05
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		97,5G-7,5G	97,5 G		
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) 7%, v. 10.07.23(27), EO-Anleihe 2023(27) 7%, v. 29.10.24(29), EO-Anleihe 2024(29) 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)				6,15	6,15
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2			103,3G-3,3G	103,3 G	4,44	4,42
Euro	500	29.10.29	29.10.	A3LZ1U	AT0000A3FFK1			104G-4,1G	104,06 G	5,72	5,71
Euro	500	30.10.30	30.10.	A4EHYX	AT0000A3PGY9			105G-4,9G	104,55 G	5,52	5,51
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)		99,91G-9,91G	99,91 G	2,25	2,23
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			94,25G-4,27G	94,25 G	0,53	0,53
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671			99,82G-9,82G	99,83 G	12,57	11,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653	UBS AG Medium - Term Notes 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		101,52G-1,53G	101,51 G	2,23	2,22
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350			88,6G-8,6G	88,71 G	1,12	1,12
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434			99,8G-9,8G	99,8 G	0,02	0,02
US\$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	UBS AG Registered Notes 5,65%, v. 11.09.23(28), DL-Notes 2023(28)		104,08G-4,07G	104,1 G	3,99	3,98
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S 5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) 3 1/8%, zinsv. v. 13.01.26-12.02.30, v. 13.01.26(31), EO-FLR Med.-T. Nts 2026(30/31) 3 7/8%, zinsv. v. 13.01.26-12.01.36, v. 13.01.26(37), EO-FLR Med.-T. Nts 2026(36/37)		96,12G-6,12G	96,14 G	0,52	0,52
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			98,44G-8,4G	98,42 G	1,32	1,32
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			97,48G-7,46G	97,47 G	3,42	3,42
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			99,58G-9,58G	99,58 G	1,32	1,32
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740			98,46G-8,48G	98,48 G	3,15	3,15
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340			100,14G-0,11G	100,12 G	2,66	2,65
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357			100,45G-0,5G	100,49 G	3	2,99
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81			101,73G-1,69G	101,74 G	4,77	4,77
US\$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93			98,92G-9,16G	99,15 G	5,52	5,52
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172			109,58G-9,57G	109,59 G	4,29	4,29
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18			107,16G-7,21G	107,2 G	4,9	4,9
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391			104,87G-4,87G	104,88 G	3,28	3,27
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006			102,06G-2,06G	102,07 G	3,57	3,56
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014			107,09G-7,06G	107,1 G	3,44	3,44
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897			104,11G-4,14G	104,15 G	3,47	3,47
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454			99,91G-9,92G	99,92 G	2,9	2,9
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462			98,55G-8,58G	98,58 G	3,46	3,46
Euro	1.000	13.02.31	13.02.	A4ENGL	CH1512676888			100,25G-0,22G	100,23 G	3,08	3,08
Euro	1.000	13.01.37	13.01.	A4ENGM	CH1512676896			100,82G-0,78G	100,81 G	3,79	3,78
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	UBS Group AG Floating Rate Notes 3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S 6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S 5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S 5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S 4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S 5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S 5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S 4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S 4,588%, zinsv. v. 10.02.26-09.08.31, v. 10.02.26(32), DL-FLR Notes 2026(31/32) Reg.S 5,199%, zinsv. v. 10.02.26-09.08.36, v. 10.02.26(37), DL-FLR Notes 2026(36/37) Reg.S	S s	99,24G-9,21G	99,23 G	4,21	4,2
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23			99,2G-9,22G	99,19 G	4,41	4,41
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05			96,36G-6,26G	96,28 G	4,09	4,09
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69			109,14G-9,16G	109,22 G	5,04	5,03
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54			102,87G-3,1G	103,13 G	4,61	4,61
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71			105,63G-5,69G	105,72 G	4,97	4,97
US\$	1.000	09.05.36	09.MN	A4EA17	USH42097FD48			104,66G-4,64G	104,77 G	5,06	5,05
US\$	1.000	23.09.31	23.MS	A4EHPE	USH42097FJ18			100G-0,01G	100,03 G	4,44	4,44
US\$	1.000	23.03.37	23.MS	A4EHPJ	USH42097FL63			99,65G-9,66G	99,69 G	5,11	5,11
US\$	1.000	06.05.47	06.MN	A4EKS6	USH42097FN20			99,97G-100,24G	100,17 G	5,58	5,58
US\$	1.000	06.11.33	06.MN	A4EKS8	USH42097FM47			100,51G-0,53G	100,54 G	4,82	4,81
US\$	1.000	10.08.32	10.FA	A4EP8P	USH42097FT99			100,31G-0,27G	100,33 G	4,59	4,59
US\$	1.000	10.08.37	10.FA	A4EP8R	USH42097FU62			100,93G-0,91G	101,02 G	5,16	5,15
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		99,53G-9,55G	99,53 G	2,14	2,13
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627			83,1G-2,99G	83,12 G	1,5	1,5
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418			92,62G-2,64G	92,66 G	1,4	1,4
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524			95,47G-5,45G	95,43 G	0,52	0,52
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532			82,8G-2,74G	82,84 G	1,51	1,51
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690			88,03G-8,05G	88,01 G	1,98	1,98
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		109,49G-9,5G	109,58 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	29.07. 13.MN	A280LJ A3LQ4N	CH0558521263 USH42097ER43	UBS Group AG Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		99,7G-9,64G 117,31G-7,31G	99,61 G 117,29 G		
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	27.01.33 27.01.27 31.10.30 16.06.28 16.07.29 29.06.26	27.01. 27.01. 31.10. 16.06. 16.07. 29.06.	A2871X A288B0 A28SUR A28YSF A2R4ND A3K76N	CH0591979668 CH0591979650 CH0520663599 CH0550413360 CH0483181001 CH1194355082	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		95,38G-5,39G 99,57G-9,57G 97,5G-7,65G 99,42G-9,41G 91,94G-1,93G 100,23G-0,27G	95,38 G 99,57 G 97,7 G 99,5 G 91,94 G 100,24 G	0,68 0,47 0,51 0,5 2,52 1,07	
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	23.09.27 05.03.29 21.06.31 09.09.30 18.08.29 18.02.33	23.09. 05.03. 21.06. 09.09. 18.08. 18.02.	A3L3Q2 A3LVHN A3LYXB A4EGMD A4EQPJ A4EQPK	CH1377443895 CH1331113469 CH1348614111 CH1478430817 CH1522231302 CH1522231310	UBS Switzerland AG Pfandbrief - Anleihe 2,583%, v. 23.09.24(27), EO-Pfibr.-Anl. 2024(27) 3,304%, v. 05.03.24(29), EO-Pfibr.-Anl. 2024(29) 3,146%, v. 21.05.24(31), EO-Pfibr.-Anl. 2024(31) 2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30) 2,5595%, v. 18.02.26(29), EO-Pfandbr.-Anl. 2026(29) 3,012%, v. 18.02.26(33), EO-Pfandbr.-Anl. 2026(33)		100,35G-0,36G 102,24G-2,27G 101,56G-1,56G 100,27G-0,3G 100,11G-0,14G 100,43G-0,47G	100,36 G 102,27 G 101,57 G 100,29 G 100,13 G 100,45 G	2,34 2,51 2,82 2,71 2,51 2,94	2,34 2,51 2,82 2,71 2,51 2,94
Euro Euro	100.000 100.000	30.03.28 20.03.30	30.03. 20.03.	A3KN2B A3LWC4	BE0002784651 BE0390119825	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		96,28G-6,14G 103,62G-3,64G	96,16 G 103,62 G	2,06 3,28	2,06 3,28
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	UDR Inc. Medium - Term Notes 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		96,55G-6,57G 92,78G-2,86G	96,58 G 92,89 G	4,21 4,54	4,21 4,53
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		95,58G-5,55G	95,44 G	3,82	3,81
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		99,38G-9,45G	99,5 G	5,17	5,08
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	16.06.34 22.03.40 12.09.33 25.07.29 26.05.33 25.03.38	16.06. 22.03. 12.09. 25.07. 26.05. 25.03.	A3L708 A3L709 A3LM5S A3LTSV A4EM86 A4EM87	XS2971936948 XS2971937672 XS2680932907 XS2753429047 XS3269554690 XS3269555234	Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) 4%, v. 25.01.24(29), EO-Bonds 2024(29) 4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33) 4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38)		103,13G-3,3G 102,14G-2,48G 108,81G-8,92G 103,44G-3,52G 101,58G-1,79G 102,7G-2,99G	103,07 G 102,09 G 108,77 G 103,46 G 101,55 G 102,68 G	4,02 4,63 3,98 2,9 3,96 4,55	4,02 4,63 3,98 2,89 3,96 4,55
HUF HUF HUF HUF HUF HUF HUF HUF HUF	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	27.10.38 22.04.26 20.04.33 22.06.34 25.04.41 23.05.29 21.08.30 24.11.32 27.05.32	27.10. 22.04. 20.04. 22.06. 25.04. 23.05. 21.08. 24.11. 27.05.	A19VRU A281Z6 A284AY A287PU A28SGZ A28Y2M A2RX5R A3K02V A3K1BN	HU0000403555 HU0000404611 HU0000404744 HU0000404892 HU0000404165 HU0000404603 HU0000403696 HU0000405550 HU0000405535	Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s S s S s S s S s S s S s S s	68,97G-9,51G 99,33G-9,33G 77,06G-7,19G 73,67G-3,94G 64,99G-5,55G 88,34G-8,44G 87,85G-8,01G 91,64G-1,64G 91,03G-1,27G	68,97 G 99,3 G 76,92 G 73,62 G 64,89 G 88,29 G 87,81 G 91,43 G 91,03 G	6,63 2,98 5,69 5,96 6,68 4,45 6,13 6,31 6,22	6,62 2,98 5,69 5,96 6,68 4,45 6,12 6,3 6,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	Ungarn, Republik Government Bonds 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	97,9G-7,91G	97,89	G	3,04	3,04
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	65,71G-6,47G	65,53	G	6,82	6,82
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160		S s	102,06G-2,09G	102,06	G	6,02	5,96
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624		S s	103,2G-3,7G	103,2	G	6,47	6,46
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S 5%, v. 21.11.22(27), EO-Bonds 2022(27) 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A		98,79G-8,83G	98,79	G	2,49	2,49
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430			52,43G-2,57G	52,44	G	4,83	4,82
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			88,95G-9,08G	88,9	G	1,12	1,12
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			99,76G-9,78G	99,76	G	2,23	2,23
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			88,96G-9,13G	88,92	G	3,59	3,59
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			82,66G-2,92G	82,6	G	3,99	3,99
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214			104,02G-4,13G	104,01	G	3,38	3,38
Euro	1.000	16.06.31	16.06.	A3K6SU	XS2010026131			103,91G-4,02G	104,06	G	3,41	3,4
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			93,65G-3,66G	93,68	G	0,27	0,27
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391			102,67G-2,63G	102,67	G	2,27	2,27
Euro	1.000	21.09.28	21.09.	A3LCCG	XS2386578814			93,78G-3,82G	93,63	G	0,27	0,27
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118		Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B 5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S 6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S 6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S	S s	95,4G-5,49G	95,38	G	5,91
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	S s		97,44G-7,48G	97,44	G	5,61	5,61
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			101,47G-1,55G	101,4	G	6,08	6,06
US\$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36			118,88G-9,1G	118,89	G	5,8	5,8
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	S s		86,14G-6,41G	86,13	G	6,17	6,16
HUF	10.000	23.07.31	23.07.	A4D9ZP	HU0000407317	S s		102,44G-2,6G	102,29	G	6,16	6,15
US\$	1.000	26.09.30	26.MS	A4EC2T	XS3101499187			103,4G-3,52G	103,37	G	4,57	4,56
US\$	1.000	26.09.35	26.MS	A4EC2V	XS3101499260			104,92G-5,01G	104,88	G	5,4	5,39
US\$	1.000	23.09.55	23.MS	A4EC2X	XS3101499773		107,29G-7,51G	107,16	G	6,29	6,29	
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		98,66G-8,65G	98,65	G	2,26	2,26
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253			83,99G-4,03G	84,03	G	3,94	3,93
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			99,95G-9,95G	99,95	G	2,72	2,72
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996			94,02G-4,07G	94,08	G	3,21	3,2
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002			84,08G-4,12G	84,1	G	3,91	3,91
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			98,08G-8,1G	98,08	G	2,49	2,49
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			82,27G-2,29G	82,62	G	3,98	3,98
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			95,82G-5,81G	95,83	G	2,87	2,86
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270			93,98G-3,82G	93,87	G	2,89	2,89
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8			97,87G-7,88G	97,88	G	1,27	1,27
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6			89,85G-9,79G	89,85	G	3,05	3,05
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821			99,07G-8,92G	98,98	G	2,91	2,9
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267			91,36G-1,37G	91,37	G	3,54	3,54
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715			58,92G-8,97G	59,01	G	4,67	4,67
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621			86,12G-6,18G	86,23	G	2,01	2,01
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032			98,65G-8,63G	98,62	G	2,03	2,03
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040			86,45G-6,54G	86,49	G	3,73	3,73
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4			95,33G-5,34G	95,35	G	1,57	1,57
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6			85,6G-5,59G	85,57	G	3,17	3,17
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9			102,15G-2,15G	102,16	G	2,85	2,85
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1			101,29G-1,3G	101,33	G	3,69	3,69
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4			104,92G-4,91G	104,93	G	3,01	3
Euro	100.000	endlos	04.10.	A4D9GN	FR001400Y8Z5		Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)		102,82G-2,81G	102,83	G	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	11.09.	A4EGES	FR0014012J64	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)		102,33G-2,41G	102,34	G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		92,23G-2,27G	92,25	G	0,54 0,54	
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		103,24G-3,27G	103,3	G	5,19	5,17
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033			104,64G-4,65G	104,65	G	3,46	3,46
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073			105,28G-5,29G	105,3	G	4,24	4,23
Euro	100.000	30.06.31	30.06.	A4EDFA	ES0280907058			101,09G-1,12G	101,1	G	3,27	3,26
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		105,5G-5,68G	105,6	G	4,66	4,65
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		100,04G-0,09G	100,07	G	3,11	3,11
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		100,71G-0,81G	100,81	G		
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) 2 5/8%, v. 18.02.26(31), EO-Med.-T.Hyp.Pf.-Br. 2026(31)	S s	74,62G-4,67G	74,62	G	0,13	0,13
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			90,86G-0,86G	90,85	G	0,55	0,55
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			94,81G-4,83G	94,83	G	1,31	1,31
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937			100,36G-0,35G	100,36	G	2,15	2,14
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945			102,25G-2,24G	102,27	G	2,46	2,46
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952			100,98G-0,99G	100,99	G	2,49	2,49
Euro	100.000	18.02.31	18.02.	A4EQA8	AT000B049994			100G-0,01G	99,99	G	2,62	2,62
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) 2 3/4%, v. 24.02.26(31), EO-Mortgage Cov.Bonds 2026(31)		100,82G-0,83G	100,82	G	2,59	2,58
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457			100,79G-0,79G	100,78	G	2,6	2,6
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276			102,67G-2,7G	102,68	G	2,53	2,53
Euro	100.000	24.02.31	24.02.	A4EQQ5	XS3300299354			99,95G-9,95G	100	G	2,76	2,76
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) 2 5/8%, v. 14.01.26(31), HVB MTN-HPF S.2204 v.26(31) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2168 S 2178 S 2204 S 1893 S 2071 S 2055 S 2064 S 2091 S 2100 S 2103 S 2108 S 2112 S 2116 S 2123 S 2136 S 2151	101,64G-1,65G	101,65	G	2,27	2,27
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0			100,08G-0,08G	100,07	G	2,6	2,6
Euro	1.000	14.01.31	14.01.	HV2A1C	DE000HV2A1C7			100,16G-0,13G	100,13	G	2,6	2,59
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6			99,684G-9,695G	99,685	G	1	1
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10			86,55G-6,58G	86,56	G	0,58	0,58
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2			84,16G-4,23G	84,18	G	2	2
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1			96,23G-6,26G	96,25	G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6			94,18G-4,22G	94,21	G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1			89,66G-9,72G	89,7	G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5			87,71G-7,73G	87,72	G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2			92,48G-2,54G	92,53	G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4			98,71G-8,74G	98,73	G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3			84,59G-4,65G	84,62	G	0,89	0,89
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8			98,9G-8,93G	98,92	G	2,23	2,23
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4			100,32G-0,33G	100,32	G	2,09	2,08
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8			100,96G-0,96G	100,96	G	2,19	2,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.08.29	27.08.	HV2A00	DE000HV2A003	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29) 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2192	99,77G-9,75G	99,77	G	2,45	2,45
Euro	1.000	22.11.30	22.11.	HV2A0P	DE000HV2A0P1		S 2181	100,22G-0,23G	100,24	G	2,57	2,57
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9		S 2118	98,29G-8,32G	98,32	G	1,02	1,02
						UniCredit S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		98,66G-8,71G	98,7	G	1,62	1,62
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		95,79G-5,81G	95,79	G	1,66	1,66
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822	3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		101,12G-1,12G	101,12	G	2,94	2,94
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921	3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)		102,04G-2,06G	102,03	G	3,46	3,46
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		102,97G-2,97G	102,97	G	3,38	3,38
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		104,54G-4,56G	104,54	G	3,28	3,28
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		101,62G-1,62G	101,63	G	3,13	3,12
Euro	1.000	10.06.31	10.06.	A4ECBT	IT0005654592	3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)		100,48G-0,51G	100,49	G	2,99	2,99
Euro	1.000	22.09.31	22.09.	A4EHDE	IT0005669715	3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)		99,94G-9,98G	99,95	G	3,2	3,2
Euro	1.000	15.07.30	15.07.	A4ENPC	IT0005689986	2 7/8%, zinsv. v. 15.01.26-14.07.29, v. 15.01.26(30), EO-FLR Pref. MTN 2026(29/30)		100,1G-0,13G	100,1	G	2,84	2,84
						UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,02G-1,02G	101,01	G	2,25	2,25
						UniCredit S.p.A. Medium - Term Notes						
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		99,93G-9,94G	99,93	G	2,21	2,2
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		90,44G-0,47G	90,45	G	1,88	1,88
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		92,13G-2,16G	92,21	G	3,1	3,1
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		103,65G-3,67G	103,65	G	3,47	3,47
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		103,58G-3,62G	103,62	G	3,68	3,68
Euro	1.000	10.06.35	10.06.	A4ECBU	IT0005654584	3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)		101,22G-1,26G	101,23	G	3,56	3,56
Euro	1.000	15.01.36	15.01.	A4ENPD	IT0005689978	3,8%, v. 15.01.26(36), EO-Preferred MTN 2026(36)		101,13G-1,2G	101,16	G	3,65	3,65
						UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.) 4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37) 5,8%, zinsv. v. 19.01.26-02.06.36, EO-FLR Med.-T. Nts 26(35/Und.)		107,6G-7,66G 104,59G-4,6G 101,48G-1,48G 102,09G-2,1G 99,52G-9,63G	107,62 104,59 101,45 102,09 99,52	G G G G G	 4,68 3,94	 4,68 3,94
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758							
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102							
Euro	1.000	endlos	03.JD	A4D7EN	IT0005636532							
Euro	1.000	24.06.37	24.06.	A4ECY9	IT0005656282							
Euro	1.000	endlos	03.JD	A4ENQR	IT0005690471							
						Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) 5%, v. 08.09.23(33), DL-Notes 2023(23/33)		99,05G-9,01G 99,45G-9,46G 89,71G-9,74G 94,47G-4,46G 100,61G-0,63G 100,8G-0,89G 102,45G-2,48G 103,87G-3,99G	99,01 99,46 89,74 94,46 100,65 100,9 102,42 104,01	G G G G G G G G	 3,79 3,81 3,04 3,86 3,84 4,55 3,87 4,44	 3,78 3,81 3,04 3,85 3,82 4,54 3,87 4,43
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33							
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04							
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20							
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90							
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02							
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84							
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55							
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39							
						Unilever Capital Corp. Medium - Term Notes 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35) 2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)		102,36G-2,26G 102G-1,91G 99,97G-9,98G 99,85G-9,84G 99,03G-9,02G 98,88G-8,87G	102,31 101,83 99,98 99,87 99,02 98,91	G G G G G G	 2,57 2,75 3,39 3,04 3,62	 2,57 2,75 3,39 3,04 3,62
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161							
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135							
Euro	1.000	22.05.30	22.05.	A4EBM2	XS3081333547							
Euro	1.000	22.05.35	22.05.	A4EBM3	XS3080788097							
Euro	1.000	31.10.32	31.10.	A4EKDA	XS3222736574							
Euro	1.000	31.10.37	31.10.	A4EKDB	XS3222734280							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		94,51G-4,51G	94,38 G	2,68	2,68
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		97,43G-7,13G	97,42 G	2,29	2,29
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			98,9G-8,72G	98,76 G	2,03	2,03
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			96,42G-6,17G	96,22 G	2,55	2,55
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			99,02G-8,87G	98,88 G	2,27	2,27
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			91,29G-1,28G	91,06 G	3,03	3,03
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			96,68G-6,38G	96,47 G	2,7	2,7
Euro	1.000	28.02.31	28.02.	A3K2SV	XS2450200741			92,62G-2,61G	92,68 G	2,66	2,66
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			98,35G-8,28G	98,32 G	2,41	2,41
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			93,54G-3,48G	93,26 G	3,16	3,16
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			101,97G-1,97G	102,05 G	2,82	2,82
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			101,37G-1,44G	101,43 G	3,31	3,31
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474			101,66G-1,49G	101,66 G	2,97	2,97
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391			99,78G-9,45G	99,6 G	3,56	3,56
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		99,02G-9,01G	99,01 G	3	3
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			79,43G-8,81G	78,98 G	3,52	3,52
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			96,91G-6,9G	96,9 G	3,76	3,76
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		99,87G-9,91G	99,91 G	0,31	0,31
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		61,3G-1,53G	61,49 G	5,54	5,54
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			95,72G-5,75G	95,71 G	4,14	4,14
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			88,26G-8,26G	88,27 G	4,43	4,43
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			97,58G-7,92G	97,94 G	5,68	5,68
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89			95,16G-5,39G	95,3 G	5,66	5,66
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		98,51G-8,62G	98,59 G	4,09	4,08
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)	S s	99,92G-100G	99,98 G	0,63	0,62
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			98,87G-9G	99 G	2,19	2,19
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			92,16G-2,54G	92,47 G	2,84	2,84
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			98,3G-8,44G	98,44 G	2,22	2,22
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			93,54G-3,56G	93,53 G	2,46	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			88,09G-8,41G	88,36 G	2,64	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			90,19G-0,49G	90,45 G	2,52	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			91,81G-2,08G	92,05 G	0,54	0,54
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			75,4G-6,02G	75,91 G	0,66	0,66
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			96,9G-6,94G	96,92 G	1,79	1,79
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			94,44G-4,5G	94,46 G	1,05	1,05
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			93,14G-3,22G	93,15 G	2,87	2,87
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			77,73G-8,23G	78,14 G	0,26	0,26
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			86,66G-6,98G	86,93 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			74,6G-5,22G	75,13 G	1,32	1,32
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			85,19G-5,53G	85,47 G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8			100,94G-1,01G	100,94 G	2,97	2,96
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61			99,66G-9,86G	99,79 G	3,14	3,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.33	25.11.	A4D8LN	FR001400YA95	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33) 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)		101,75G-1,83G 99,53G-9,61G	101,76 G 99,54 G	3,1 3,3	3,1 3,3
	Euro	100.000	25.05.35	A4EAC0	FR001400ZAD0						
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52) 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)		100,17G-0,2G 98,81G-8,82G 81,23G-1,48G 98,35G-8,38G 94,18G-4,21G 69,76G-70,12G 68,98G-9,26G 86,26G-6,43G 75,25G-5,46G 75,4 G 99,35G-9,4G 84,08G-4,44G 92,48G-2,52G 79,61G-9,72G 71,64G-1,9G 91,96G-1,99G 79,48G-9,67G 64,45G-4,64G 91,73G-1,79G 103,78G-3,85G 100,62G-1,07G	100,2 G 98,82 G 81,5 G 98,4 G 94,23 G 69,97 G 69,04 G 86,36 G 75,4 G 99,39 G 84,43 G 92,52 G 79,78 G 71,84 G 92,01 G 79,54 G 64,7 G 91,89 G 103,87 G 100,92 G	3,9 4,11 5,57 3,96 4,04 5,59 5,73 5 5,65 3,95 5,58 4,28 5,34 5,59 4,13 5,21 5,6 5,61 4,62 5,6	3,9 4,11 5,57 3,96 4,04 5,59 5,73 5 5,65 3,95 5,58 4,28 5,34 5,59 4,13 5,21 5,6 5,61 4,62 5,6
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96						
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49						
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28						
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61						
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90						
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73						
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57						
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31						
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91						
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74						
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12						
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94						
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69						
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72						
US\$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00						
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39						
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96						
US\$	1.000	20.02.35	20.FA	A4D65R	US907818GG79						
US\$	1.000	01.12.54	01.JD	A4D65S	US907818GH52						
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	Unipol Assicurazioni S.p.A. Medium - Term Notes 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		101,8G-1,79G	101,89 G	2,82	2,82
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		101,69G-1,63G	101,61 G	3,03	3,03
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		105,65G-5,6G	105,69 G	4,08	4,08
Euro	1.000	endlos	21.JJ	A4ENWR	IT0005689168	Unipol Assicurazioni S.p.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.01.26-20.01.36, EO-FLR Notes 2026(35/Und.)		102,41G-2,42G	102,42 G		
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		94,39G-4,39G	94,32 G	2,76	2,75
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		101,7G-0,95G 94,8G-4,8G	101,01 G 94,44 G	5,92 2,79	5,91 2,79
	Euro	100.000	09.12.41	A3KZZ2	XS2418392143						
US\$	1.000	01.03.31	01.MS	A4EPF5	US910047AL34	United Airlines Holdings Inc. Guaranteed Registered Notes 5 3/8%, v. 02.02.26(31), DL-Notes 2026(30/31) 4 7/8%, v. 06.02.26(29), DL-Notes 2026(28/29)		101,74G-1,75G 100,35G-0,56G	101,62 G 100,49 G	5,04 4,73	5,04 4,73
	US\$	1.000	01.03.29	A4EPUB	US910047AM17						
US\$	1.000	15.04.29	15.AO	A3KPYK	USU9094LAD02	United Airlines Inc. Senior Secured Notes 4 5/8%, v. 21.04.21(29), DL-Notes 2021(29) Reg.S		99,71G-9,96G	99,88 G	4,69	4,69
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S		101,05G-0,74G 103,68G-3,73G	100,74 G 103,72 G	5,1 5,8	5,1 5,79
	Euro	1.000	31.10.31	A3L4S9	XS2919880679						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930	United Group B.V. Bonds 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S 6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S		103,78G-3,79G 102,48G-2,58G	103,8 G 102,49 G	5,94 5,81	5,94 5,81
	Euro	1.000	31.01.32	A4EMJJ	XS3250465385						
Euro	1.000	31.01.33	16.FMAN	A4ENW2	XS3274827933	United Group B.V. Floating Rate Notes 5,234%, zinsv. v. 17.02.26-14.05.26, v. 30.01.26(33), EO-FLR Notes 2026(26/33) Reg.S		99,65G-9,73G	99,71 G	5,39	5,39
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		100,74G-0,63G	100,4 G	4,4	4,39
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	United Group B.V. Senior Notes 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		99,53G-9,63G	99,72 G	3,86	3,86
US\$	1.000	03.04.28	02.JAJO	A4D9JP	US91127LAL45	United Overseas Bank Ltd. Floating Rate Medium -Term Notes 4,62599%, zinsv. v. 02.10.25-01.01.26, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S		99,94G-9,91G	99,91 G	4,75	4,75
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		96,03G-6,03G 92,59G-2,6G 99,89G-9,91G	96,04 G 92,59 G 99,9 G	0,02 0,22 2,74	0,02 0,22 2,74
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882						
Euro	1.000	01.12.30	01.12.	A4ELSB	XS3243417220						
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		99,55G-9,56G	99,55 G	1,85	1,85
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35) 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55) 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)		95,89G-5,98G 98,87G-8,84G 97,73G-7,93G 102,07G-2,06G 101,84G-2,11G 97,01G-7,17G 95,5G-5,54G 71,95G-2,22G 83,1G-3,26G 98,77G-8,81G 92,07G-2,3G 103,72G-3,82G 104,68G-4,83G 98,31G-8,71G 97,69G-8G 103,13G-3,03G 104,66G-4,61G 104,15G-4,49G 104,12G-4,27G	96,01 G 98,82 G 97,93 G 102,01 G 102,12 G 97,08 G 95,55 G 72,17 G 83,37 G 98,82 G 92,27 G 103,79 G 104,78 G 98,48 G 97,85 G 103,17 G 104,72 G 104,43 G 104,28 G	2,08 4,1 5,14 3,94 5,05 5,59 3,91 5,6 5,62 3,85 5,69 4,28 4,49 5,67 5,81 3,97 4,68 5,71 5,86	2,08 4,07 5,14 3,94 5,05 5,59 3,9 5,6 5,62 3,85 5,69 4,29 4,49 5,67 5,81 3,96 4,68 5,71 5,86
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27						
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61						
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18						
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78						
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51						
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95						
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40						
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83						
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66						
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23						
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82						
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61						
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45						
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10						
US\$	1.000	15.10.30	15.AO	A4EBD6	US911312CH75						
US\$	1.000	14.05.35	14.MN	A4EBD7	US911312CJ32						
US\$	1.000	14.05.55	14.MN	A4EBD8	US911312CK05						
US\$	1.000	14.05.65	14.MN	A4EBD9	US911312CL87						
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		81G-1,16G	81,16 G	5,42	5,42
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	United Rentals North America Inc. Guaranteed Registered Notes 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,81G-9,92G	99,82 G	4,98	4,97
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		100,72G-0,75G	100,7 G	5,1	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		99,06G-9,16G	99,21 G	4,43	4,42
US\$	100	15.04.28	15.AO	231322	US912810FD55	United States of America IIT 7,24971%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28)	S s	105,39G-5,39G	105,45 G	4,62	4,61
US\$	100	15.04.29	15.AO	308531	US912810FH69	7,624605%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		108,35G-8,38G	108,32 G	4,77	4,77
US\$	100	15.04.32	15.AO	748490	US912810FQ68	6,150431%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32)		111,69G-1,83G	111,71 G	4	4
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,7836%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		103,97G-4,06G	103,95 G	2,33	2,33
US\$	100	15.01.28	15.JJ	A0TP9L	US912810PV44	2,714303%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)		101,34G-1,42G	101,33 G	1,95	1,95
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,169448%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		100,36G-0,41G	100,39 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,36778%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		77,33G-7,72G	77,54 G	2,86	2,86
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,97086%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		99,68G-9,75G	99,69 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,504435%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,57G-9,6G	99,52 G	0,96	0,96
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	1,174757%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		73,99G-4,35G	74,26 G	2,82	2,82
US\$	100	15.07.27	15.JJ	A19LVD	US9128282L36	0,498124%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		99,49G-9,6G	99,57 G	0,79	0,79
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,658655%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		99,04G-9,1G	98,99 G	1,15	1,15
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,31424%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		75,04G-5,44G	75,25 G	2,84	2,84
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,18631%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		100,93G-1,23G	101,05 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,075703%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		79,86G-80,16G	79,98 G	2,62	2,62
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,144809%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		99,968G-100,304G	100,144 G	3,14	3,14
US\$	100	15.02.43	15.FA	A1HGC8	US912810RA88	0,881012%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)		76,14G-6,45G	76,38 G	2,3	2,3
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,912047%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		85,78G-6,17G	85,97 G	2,93	2,93
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,03221%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		74,88G-5,25G	75,06 G	2,73	2,73
US\$	100	15.07.30	15.JJ	A280J0	US912828ZZ63	0,158417%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)		95,74G-5,85G	95,76 G		
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,156029%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)		94,67G-4,8G	94,62 G		
US\$	100	15.02.50	15.FA	A28UAB	US912810SM18	0,315145%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)		59,43G-9,8G	59,65 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,317575%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		97,46G-7,56G	97,48 G	0,65	0,65
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,126003%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		99,41G-9,48G	99,42 G	1,31	1,31
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,28793%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		73,86G-4,26G	74,18 G	2,84	2,84
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,146524%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		92,97G-3,1G	92,98 G		
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,145526%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)		54,49G-4,62G	54,55 G	0,53	0,53
US\$	100	15.04.27	15.AO	A3K4YR	US91282CEJ62	0,143205%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27)		98,97G-9G	98,98 G	0,29	0,29
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,698969%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)		95,46G-5,59G	95,48 G	1,43	1,43
US\$	100	15.02.51	15.FA	A3KL5E	US912810SV17	0,155601%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51)		55,87G-6,27G	56,08 G		
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,151544%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)		94,2G-4,32G	94,14 G	0,32	0,32
US\$	100	15.10.26	15.AO	A3KXRG	US91282CDC29	0,147968%, v. 15.10.21(26), DL-Infl.-Prot. Secs 21(26) Tr.2		100,02G-0,06G	100,03 G	0,05	0,05
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,941637%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)		102,13G-2,28G	102,18 G		
US\$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	1,6705%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)		101,98G-2,08G	102,01 G	1,09	1,09
US\$	100	15.10.27	15.AO	A3LAX0	US91282CFR79	1,774419%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)		101,38G-1,43G	101,41 G		
US\$	100	15.01.33	15.JJ	A3LDKL	US91282CGK18	1,227195%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)		97,65G-7,78G	97,68 G	1,57	1,57
US\$	100	15.02.53	15.FA	A3LENO	US912810TP30	1,635405%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53)		79,78G-80,23G	80,15 G	2,69	2,69
US\$	100	15.04.28	15.AO	A3LG6T	US91282CGW55	1,348013%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28)		100,02G-0,08G	100,04 G	1,31	1,31
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,471099%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		99,19G-9,34G	99,26 G		
US\$	100	15.10.28	15.AO	A3LQAS	US91282CJH51	2,508166%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28)		103,72G-3,8G	103,75 G	1,04	1,04
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,849873%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)		101,11G-1,26G	101,18 G		
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,222282%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)		102,92G-3,01G	102,95 G	1,24	1,24
US\$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	2,187943%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)		103,32G-3,49G	103,39 G	1,77	1,77
US\$	100	15.02.55	15.FA	A4D7Q1	US912810UH94	2,439268%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)		97,17G-7,69G	97,47 G	2,57	2,57
US\$	100	15.04.30	15.AO	A4EAFQ	US91282CNB36	1,651228%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)		101,62G-1,68G	101,57 G	1,24	1,24
US\$	100	15.07.35	15.JJ	A4EEW6	US91282CNS60	1,897406%, v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)		101,09G-1,23G	101,16 G	1,76	1,76
US\$	100	15.01.36	15.JJ	A4EPD2	US91282CPU98	v. 15.01.26(36), DL-Inflation-Prot. Secs 26(36)		100,53G-0,66G	100,59 G		
US\$	100	31.07.26	31.JAJO	A3L128	US91282CLA70	United States of America Floating Rate Notes 3,79148%, zinsv. v. 31.10.25-01.02.26, v. 31.07.24(26), DL-FLR Notes 2024(26)	S s	100,01G-0,01G	100,01 G	3,82	3,78
US\$	100	31.10.26	31.JAJO	A3L6LZ	US91282CLT61	3,813991%, zinsv. v. 31.10.25-01.02.26, v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	100,05G-0,05G	100,05 G	3,79	3,77
US\$	100	30.04.26	31.JAJO	A3LYMC	US91282CKM28	3,760161%, zinsv. v. 31.10.25-01.02.26, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,97G-9,97G	99,97 G	3,99	3,92

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1186

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	United States of America Treasury Bonds 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) 2%, v. 15.08.21(51), DL-Bonds 2021(51) 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) 2%, v. 15.11.21(41), DL-Bonds 2021(41) 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44) 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54) 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44) 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28) 4%, v. 15.11.22(52), DL-Bonds 2022(52) 4%, v. 15.11.22(42), DL-Bonds 2022(42) 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) 4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43) 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55) 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45) 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55) 5%, v. 15.05.25(45), DL-Bonds 2025(45) 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55) 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45) 4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55) 4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45) 4 3/4%, v. 15.02.26(56), DL-Bonds 2026(56)	S s	95,48G-5,47G	95,49	G	2,34	2,34
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71			99,71G-9,72G	99,72	G	1,5	1,5
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98			95,55G-5,54G	95,56	G	2,6	2,6
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54			90,44G-0,42G	90,48	G	3,58	3,58
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72		S s	64,83G-5G	65,01	G	4,83	4,83
US\$	100	15.05.41	15.MN	A3KRfJ	US912810SY55	75,22G-5,3G		75,36	G	4,56	4,56	
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	99,2G-9,22G		99,21	G	1,51	1,51	
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	59,02G-9,18G		59,2	G	4,85	4,85	
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89		S s	88,07G-8,04G	88,09	G	2,84	2,84
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	69,1G-9,19G		69,21	G	4,6	4,6	
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	71,46G-1,54G		71,58	G	4,61	4,61	
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	56,97G-7,12G		57,14	G	4,85	4,85	
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71		S s	88,07G-8,04G	88,1	G	3,11	3,11
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	98,23G-8,23G		98,23	G	2,54	2,54	
US\$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	93,83G-3,93G		93,98	G	4,67	4,67	
US\$	100	15.11.54	15.MN	A3L5N9	US912810UE63	96,56G-6,78G		96,79	G	4,76	4,76	
US\$	100	15.11.44	15.MN	A3L6N0	US912810UF39		S s	100,01G-0,14G	100,17	G	4,67	4,67
US\$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	101,39G-1,37G		101,4	G	3,52	3,52	
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	88,86G-9,04G		89,07	G	4,78	4,78	
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	93,51G-3,59G		93,71	G	4,6	4,6	
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81		S s	83G-3,18G	83,21	G	4,79	4,79
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	91,83G-1,93G		92	G	4,62	4,62	
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	91,64G-1,73G		91,79	G	4,63	4,63	
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	82,93G-3,09G		83,12	G	4,79	4,79	
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25		S s	97,51G-7,6G	97,67	G	4,63	4,63
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	100,52G-0,74G		100,76	G	4,76	4,76	
US\$	100	15.11.43	15.MN	A3LRHN	US912810TW80	102,07G-2,17G		102,23	G	4,62	4,62	
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	100,24G-0,34G		100,39	G	4,65	4,65	
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42		S s	98,56G-8,78G	98,78	G	4,76	4,76
US\$	100	15.02.55	15.FA	A4D60W	US912810UG12	98,59G-8,79G		98,81	G	4,76	4,76	
US\$	100	15.02.45	15.FA	A4D698	US912810UJ50	101,56G-1,67G		101,74	G	4,67	4,67	
US\$	100	15.05.55	15.MN	A4EAXL	US912810UK24	100,59G-0,82G		100,82	G	4,75	4,75	
US\$	100	15.05.45	15.MN	A4EBNL	US912810UL07		S s	104,75G-4,87G	104,9	G	4,67	4,67
US\$	100	15.08.55	15.FA	A4EE8T	US912810UM89	100,67G-0,89G		100,9	G	4,75	4,75	
US\$	100	15.08.45	15.FA	A4EF0H	US912810UN62	103,04G-3,18G		103,21	G	4,68	4,68	
US\$	100	15.11.55	15.MN	A4EK0Z	US912810UP11	98,68G-8,9G		98,92	G	4,75	4,75	
US\$	100	15.11.45	15.MN	A4EK5J	US912810UQ93		S s	99,67G-9,81G	99,83	G	4,69	4,69
US\$	100	15.02.56	15.FA	A4EP49	US912810UR76	100,73G-0,93G		101,03	G	4,75	4,75	
						United States of America Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)	S s	101,89G-2,07G	102,09	G	3,57	3,55
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		104,41G-4,51G	104,56	G	3,52	3,52
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		103,86G-3,86G	103,95	G	3,68	3,67
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		104,12G-4,32G	104,34	G	3,54	3,53
US\$	100	15.05.30	15.MN	452647	US912810FM54		S s	110,25G-0,35G	110,43	G	3,61	3,61
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		104,18G-4,16G	104,24	G	4,03	4,03
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		105,98G-6,07G	106,14	G	4,1	4,1
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		108,25G-8,34G	108,41	G	4,11	4,11
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97		S s	92,59G-2,68G	92,78	G	4,28	4,28
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		99,6G-9,65G	99,72	G	4,33	4,33
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		102,24G-2,36G	102,44	G	4,17	4,17
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		103,24G-3,29G	103,39	G	4,2	4,2
US\$	100	15.05.26	15.MN	A18043	US912828R366		S s	99,55G-9,56G	99,56	G	3,25	3,25
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		99G-9,01G	99,01	G	3,03	3,03
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		98,84G-8,86G	98,86	G	3,66	3,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		78,3G-8,44G	78,5	G	4,74	4,74
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		98,76G-8,74G	98,76	G	3,5	3,49
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		98,62G-8,6G	98,64	G	3,5	3,5
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		98,75G-8,76G	98,76	G	3,6	3,6
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		98,63G-8,62G	98,64	G	3,57	3,56
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		77,02G-7,17G	77,22	G	4,77	4,77
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		98,23G-8,22G	98,23	G	3,54	3,53
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		73,35G-3,5G	73,57	G	4,78	4,78
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		97,96G-7,95G	97,97	G	3,52	3,51
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		98,64G-8,63G	98,65	G	3,51	3,51
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		76,36G-6,52G	76,55	G	4,79	4,79
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		101,8G-1,86G	101,93	G	4,36	4,36
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		100,32G-0,36G	100,44	G	4,39	4,39
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		102,75G-2,86G	102,97	G	4,4	4,4
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		99,97G-100,04G	100,13	G	4,42	4,42
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		94,32G-4,44G	94,51	G	4,45	4,45
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		84,07G-4,16G	84,21	G	4,58	4,58
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		82,26G-2,42G	82,45	G	4,59	4,59
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		78,99G-9,11G	79,21	G	4,62	4,62
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		78,56G-8,68G	78,77	G	4,64	4,64
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		82,73G-2,85G	82,98	G	4,64	4,64
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		79,37G-9,52G	79,62	G	4,66	4,66
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		88,27G-8,37G	88,47	G	4,65	4,65
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		89,56G-9,68G	89,75	G	4,66	4,66
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		76,91G-7,02G	77,08	G	4,74	4,74
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		87,85G-7,96G	88,05	G	4,67	4,67
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		84,53G-4,63G	84,75	G	4,69	4,69
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		81,09G-1,22G	81,31	G	4,71	4,7
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		79,27G-9,4G	79,47	G	4,72	4,71
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		95,69G-5,68G	95,68	G	0,78	0,78
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	95,63G-5,62G	95,63	G	1,04	1,04
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		87,87G-7,86G	87,91	G	1,42	1,42
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		50,76G-0,96G	50,98	G	4,86	4,86
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		64,36G-4,45G	64,51	G	3,49	3,49
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	95,23G-5,21G	95,23	G	0,79	0,79
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	88,26G-8,23G	88,28	G	1,98	1,98
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	95,18G-5,18G	95,18	G	1,05	1,05
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		66,47G-6,54G	66,58	G	4,11	4,11
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	95,17G-5,15G	95,17	G	1,31	1,31
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	94,96G-4,96G	94,98	G	1,31	1,31
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	94,98G-4,96G	94,98	G	1,58	1,58
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		98,48G-8,5G	98,49	G	3,54	3,54
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		98,11G-8,12G	98,12	G	3,05	3,05
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		60,39G-0,54G	60,57	G	4,84	4,84
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		92,52G-2,51G	92,54	G	3,24	3,24
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		97,59G-7,6G	97,59	G	2,29	2,29
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		96,88G-6,89G	96,89	G	1,29	1,29
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		96,53G-6,53G	96,53	G	1,03	1,03
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		96,3G-6,3G	96,31	G	1,04	1,04
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		49,4G-9,55G	49,59	G	4,85	4,85
US\$	100	15.05.30	15.MN	A28XEh	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		88,56G-8,55G	88,6	G	1,41	1,41
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		96,07G-6,07G	96,07	G	1,04	1,04
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		99,77G-9,77G	99,77	G	3,73	3,67
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		73,63G-3,77G	73,8	G	4,81	4,81
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		96,63G-6,61G	96,65	G	3,53	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		99,56G-9,58G	99,57 G	3,78	3,73
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		99,37G-9,38G	99,38 G	3,75	3,7
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		99,21G-9,26G	99,26 G	3,66	3,63
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		98,82G-8,83G	98,83 G	2,76	2,76
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		93,92G-3,9G	93,92 G	3,46	3,46
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		64,46G-4,6G	64,63 G	4,83	4,83
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		98,81G-8,83G	98,83 G	3,27	3,27
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		66,02G-6,17G	66,18 G	4,83	4,83
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		93,9G-3,89G	93,93 G	3,55	3,55
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		98,63G-8,65G	98,64 G	3,28	3,28
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		99,09G-9,07G	99,1 G	3,52	3,51
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		97,6G-7,58G	97,63 G	3,52	3,52
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		99,85G-9,86G	99,85 G	3,77	3,7
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		98,53G-8,54G	98,53 G	3,29	3,29
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		98,05G-8,06G	98,07 G	2,54	2,54
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	94,36G-4,34G	94,38 G	2,91	2,91
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	90,13G-0,12G	90,17 G	3,77	3,77
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		62,46G-2,64G	62,66 G	4,83	4,83
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	95,21G-5,17G	95,23 G	3,53	3,53
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	98,32G-8,32G	98,32 G	3,63	3,63
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	95,43G-5,4G	95,45 G	3,53	3,53
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	98,87G-8,86G	98,87 G	3,6	3,6
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	96,75G-6,71G	96,76 G	3,54	3,53
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	99,09G-9,09G	99,1 G	3,58	3,57
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	98,15G-8,12G	98,17 G	3,54	3,53
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	98,87G-8,87G	98,88 G	3,58	3,57
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	97,71G-7,67G	97,71 G	3,54	3,54
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	99,64G-9,65G	99,66 G	3,55	3,54
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	99,2G-9,17G	99,21 G	3,55	3,54
US\$	100	31.07.27	31.JJ	A3K72D	US91282CFB28	2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027	S s	98,95G-8,94G	98,95 G	3,55	3,54
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	98,69G-8,66G	98,71 G	3,57	3,56
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	99,44G-9,43G	99,45 G	3,55	3,54
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		71,48G-1,57G	71,66 G	4,56	4,56
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	88,84G-8,83G	88,88 G	2,53	2,53
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	99,47G-9,47G	99,46 G	1,5	1,5
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	95,39G-5,39G	95,41 G	2,61	2,61
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	95,21G-5,2G	95,22 G	2,62	2,62
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	99,02G-9,04G	99,03 G	1,76	1,76
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	95,06G-5,03G	95,07 G	2,63	2,63
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	98,68G-8,7G	98,69 G	1,27	1,27
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	94,3G-4,28G	94,31 G	2,12	2,12
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	94,41G-4,39G	94,44 G	2,37	2,37
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	98,52G-8,53G	98,52 G	1,52	1,52
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	98,36G-8,38G	98,37 G	1,77	1,77
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	94,49G-4,46G	94,5 G	2,63	2,63
US\$	100	31.10.26	30.A31O	A3KXY5	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	98,3G-8,31G	98,31 G	2,28	2,28
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	94,68G-4,66G	94,68 G	2,89	2,89
US\$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	100,29G-0,31G	100,31 G	3,72	3,68
US\$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	102,85G-2,83G	102,89 G	3,69	3,69
US\$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	102,34G-2,31G	102,35 G	3,54	3,54
US\$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	100,27G-0,28G	100,28 G	3,74	3,7
US\$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	101,57G-1,53G	101,6 G	3,55	3,55
US\$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	102,25G-2,22G	102,27 G	3,7	3,7
US\$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	101,15G-1,14G	101,16 G	3,55	3,54
US\$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	100,34G-0,31G	100,35 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	100,36G-0,32G	100,39 G	3,72	3,72
US\$	100	31.08.26	28.F31A	A3L26F	US91282CLH24	3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)	S s	100,02G-0,02G	100,02 G	3,74	3,71
US\$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	100,34G-0,33G	100,35 G	3,55	3,54
US\$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	99,5G-9,5G	99,56 G	3,98	3,98
US\$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)		92,59G-2,81G	92,81 G	4,77	4,77
US\$	100	30.09.26	31.M30S	A3L30R	US91282CLP40	3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)	S s	99,9G-9,9G	99,9 G	3,7	3,67
US\$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	99,91G-9,89G	99,93 G	3,56	3,56
US\$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s	99,71G-9,69G	99,75 G	3,72	3,72
US\$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)		99,8G-9,8G	99,81 G	3,54	3,53
US\$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	100,59G-0,58G	100,6 G	3,54	3,53
US\$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	102,18G-2,15G	102,21 G	3,74	3,73
US\$	100	31.10.26	30.A31O	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	100,3G-0,31G	100,3 G	3,68	3,66
US\$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	102G-1,99G	102,04 G	3,57	3,57
US\$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	102,07G-2,08G	102,15 G	4	4
US\$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	101,04G-1,03G	101,05 G	3,53	3,52
US\$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	102,04G-2,01G	102,07 G	3,58	3,58
US\$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	102,17G-2,15G	102,21 G	3,74	3,74
US\$	100	30.11.26	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	100,46G-0,45G	100,46 G	3,67	3,65
US\$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	100,89G-0,87G	100,89 G	3,53	3,52
US\$	100	31.12.26	30.J31D	A3L7TA	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s	100,55G-0,55G	100,56 G	3,61	3,6
US\$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s	102,98G-2,95G	103,02 G	3,58	3,58
US\$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s	104,15G-4,11G	104,19 G	3,74	3,74
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	101,93G-1,92G	101,98 G	3,83	3,83
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	101,58G-1,57G	101,6 G	3,57	3,57
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,01G-1G	101,03 G	3,53	3,53
US\$	100	30.11.27	31.M30N	A3LBQ3	US91282CFZ95	3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027	S s	100,65G-0,64G	100,66 G	3,52	3,52
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	101,16G-1,13G	101,2 G	3,58	3,58
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		100,72G-0,69G	100,72 G	3,51	3,51
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		101,19G-1,16G	101,21 G	3,58	3,58
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	98,06G-8,04G	98,09 G	3,86	3,86
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	99,82G-9,79G	99,85 G	3,59	3,59
US\$	100	31.01.28	31.JJ	A3LDFF	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	100,05G-0,03G	100,07 G	3,51	3,51
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	100G-0,01G	100,01 G	4,43	4,33
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	101,64G-1,61G	101,67 G	3,6	3,6
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	101,01G-0,99G	101,02 G	3,51	3,52
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	99,99G-9,99G	99,99 G	3,84	3,77
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	100,24G-0,21G	100,27 G	3,6	3,6
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	100,3G-0,29G	100,32 G	3,51	3,51
US\$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	100,06G-0,03G	100,07 G	3,51	3,51
US\$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	99,74G-9,71G	99,77 G	3,61	3,6
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	97,09G-7,07G	97,12 G	3,88	3,88
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	99,97G-9,98G	99,98 G	3,73	3,68
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	100,12G-0,12G	100,13 G	3,74	3,69
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	100,32G-0,31G	100,35 G	3,51	3,5
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	100,3G-0,31G	100,31 G	3,7	3,66
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	101,33G-1,31G	101,34 G	3,44	3,44
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	100,68G-0,65G	100,71 G	3,62	3,61
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	101,7G-1,66G	101,72 G	3,62	3,62
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	101,53G-1,51G	101,55 G	3,5	3,49
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	100,3G-0,31G	100,32 G	3,73	3,69
US\$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	100,13G-0,13G	100,2 G	3,89	3,89
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		90,71G-0,9G	90,92 G	4,78	4,77
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	102,14G-2,12G	102,17 G	3,52	3,51
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	102,19G-2,16G	102,21 G	3,63	3,63
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	102,84G-2,82G	102,85 G	3,51	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	104,32G-4,3G	104,35 G	3,63	3,63
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	100,48G-0,51G	100,5 G	3,71	3,68
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	100,57G-0,6G	100,6 G	3,68	3,66
US\$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	105,45G-5,42G	105,47 G	3,64	3,63
US\$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	103,53G-3,51G	103,56 G	3,52	3,51
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJK80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	100,67G-0,68G	100,69 G	3,68	3,66
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	104,14G-4,12G	104,18 G	3,91	3,91
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	103,32G-3,29G	103,35 G	3,65	3,65
US\$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	102,34G-2,31G	102,35 G	3,52	3,51
US\$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	100,34G-0,35G	100,35 G	3,62	3,62
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	100,59G-0,6G	100,6 G	3,63	3,62
US\$	100	31.12.30	30.J31D	A3LST2	US91282CJQ50	3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)	S s	100,6G-0,57G	100,61 G	3,65	3,65
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	100,74G-0,71G	100,75 G	3,51	3,51
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	101,709G-1,679G	101,73 G	3,66	3,66
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	101,429G-1,399G	101,459 G	3,52	3,52
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		98,8G-8,9G	98,96 G	4,64	4,64
US\$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	100,5G-0,5G	100,5 G	3,63	3,62
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	100,68G-0,68G	100,74 G	3,94	3,94
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		92,6G-2,81G	92,82 G	4,77	4,77
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	100,71G-0,71G	100,72 G	3,58	3,58
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	102,16G-2,13G	102,18 G	3,53	3,53
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	102,84G-2,81G	102,86 G	3,66	3,66
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	102,25G-2,22G	102,28 G	3,68	3,68
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,05G-0,05G	100,05 G	3,97	3,9
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	101,85G-1,82G	101,87 G	3,53	3,53
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	101,04G-1,03G	101,05 G	3,59	3,59
US\$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	103,36G-3,34G	103,38 G	3,53	3,53
US\$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	104,6G-4,57G	104,64 G	3,68	3,68
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	100,17G-0,18G	100,18 G	3,84	3,78
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	103,15G-3,15G	103,23 G	3,96	3,96
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	101,12G-1,11G	101,13 G	3,59	3,58
US\$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	101,37G-1,36G	101,38 G	3,57	3,56
US\$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	104,62G-4,6G	104,66 G	3,69	3,69
US\$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	103,05G-3,03G	103,07 G	3,54	3,53
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	100,27G-0,28G	100,28 G	3,8	3,75
US\$	100	15.02.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	101,46G-1,45G	101,48 G	3,51	3,51
US\$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	104,81G-4,81G	104,89 G	4,02	4,02
US\$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	103,46G-3,44G	103,5 G	3,76	3,76
US\$	100	31.01.27	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	100,47G-0,48G	100,48 G	3,62	3,62
US\$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	102,55G-2,52G	102,58 G	3,59	3,59
US\$	100	28.02.27	28.F31A	A4D7Q0	US91282CMP31	4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)	S s	100,52G-0,52G	100,53 G	3,62	3,62
US\$	100	29.02.32	28.F31A	A4D7QY	US91282CMR96	4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)	S s	102,13G-2,1G	102,16 G	3,77	3,77
US\$	100	31.03.30	31.M30S	A4D81E	US91282CMU26	4%, v. 31.03.25(30), DL-Notes 2025(30)	S s	101,66G-1,62G	101,7 G	3,6	3,6
US\$	100	31.03.32	31.M30S	A4D81F	US91282CMT52	4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)	S s	102,11G-2,09G	102,16 G	3,77	3,77
US\$	100	31.03.27	31.M30S	A4D829	US91282CMV09	3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)	S s	100,33G-0,33G	100,33 G	3,59	3,59
US\$	100	15.03.28	15.MS	A4D8JQ	US91282CMS79	3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)	S s	100,79G-0,78G	100,81 G	3,51	3,51
US\$	100	15.04.28	15.AO	A4D9RN	US91282CMW81	3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)	S s	100,56G-0,54G	100,58 G	3,51	3,51
US\$	100	30.04.32	30.A31O	A4EAGK	US91282CNA52	4%, v. 30.04.25(32), DL-Notes 2025(32)	S s	101,4G-1,38G	101,45 G	3,78	3,78
US\$	100	30.04.30	30.A31O	A4EAGL	US91282CMZ13	3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)	S s	101,2G-1,16G	101,22 G	3,6	3,6
US\$	100	30.04.27	30.A31O	A4EAGM	US91282CMY48	3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)	S s	100,23G-0,22G	100,24 G	3,59	3,58
US\$	100	15.05.28	15.MN	A4EAWY	US91282CND91	3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)	S s	100,59G-0,57G	100,61 G	3,51	3,5
US\$	100	15.05.35	15.MN	A4EAX2	US91282CNC19	4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)	S s	101,88G-1,89G	101,97 G	4,04	4,04
US\$	100	31.05.30	31.M30N	A4EBY6	US91282CNG23	4%, v. 31.05.25(30), DL-Notes 2025(30)	S s	101,68G-1,65G	101,71 G	3,61	3,61
US\$	100	31.05.32	31.M30N	A4EBY7	US91282CNF40	4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)	S s	102,07G-2,04G	102,11 G	3,79	3,79
US\$	100	31.05.27	31.M30N	A4EBY8	US91282CNE74	3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)	S s	100,41G-0,4G	100,42 G	3,58	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	30.06.27	30.J31D	A4EC40	US91282CNL18	3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027	S s	100,3G-0,3G	100,31	G	3,55	3,54
US\$	100	30.06.30	30.J31D	A4EC41	US91282CNK35	3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)	S s	101,19G-1,16G	101,21	G	3,62	3,61
US\$	100	30.06.32	30.J31D	A4EC42	US91282CNJ61	4%, v. 30.06.25(32), DL-Notes 2025(32)	S s	101,37G-1,35G	101,42	G	3,79	3,79
US\$	100	15.06.28	15.JD	A4ECQ7	US91282CNH06	3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)	S s	100,92G-0,89G	100,93	G	3,5	3,49
US\$	100	15.07.28	15.JJ	A4ED23	US91282CNM90	3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)	S s	100,92G-0,9G	100,94	G	3,51	3,5
US\$	100	15.08.28	15.FA	A4EE8R	US91282CNU17	3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)	S s	100,39G-0,36G	100,4	G	3,5	3,5
US\$	100	15.08.35	15.FA	A4EE8S	US91282CNT44	4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)	S s	101,79G-1,81G	101,87	G	4,06	4,06
US\$	100	31.07.32	31.JJ	A4EEU3	US91282CNR87	4%, v. 31.07.25(32), DL-Notes 2025(32)	S s	101,32G-1,3G	101,36	G	3,81	3,8
US\$	100	31.07.27	31.JJ	A4EEU4	US91282CNP22	3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027	S s	100,5G-0,49G	100,51	G	3,55	3,54
US\$	100	31.07.30	31.JJ	A4EEU5	US91282CNN73	3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)	S s	101,2G-1,17G	101,23	G	3,62	3,61
US\$	100	31.08.32	28.F31A	A4EF70	US91282CNW72	3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)	S s	100,56G-0,54G	100,6	G	3,82	3,81
US\$	100	31.08.27	28.FA	A4EF71	US91282CNV99	3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027	S s	100,17G-0,16G	100,18	G	3,55	3,54
US\$	100	31.08.30	28.F31A	A4EF7Z	US91282CNX55	3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)	S s	100,14G-0,1G	100,17	G	3,63	3,63
US\$	100	15.09.28	15.MS	A4EGWL	US91282CNY39	3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)	S s	99,78G-9,74G	99,78	G	3,51	3,51
US\$	100	30.09.27	31.M30S	A4EHRQ	US91282CPB18	3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)	S s	99,99G-9,99G	100,01	G	3,54	3,53
US\$	100	30.09.30	31.M30S	A4EHRR	US91282CPA35	3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)	S s	100,13G-0,1G	100,16	G	3,63	3,63
US\$	100	30.09.32	31.M30S	A4EHRS	US91282CNZ04	3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)	S s	100,53G-0,51G	100,57	G	3,82	3,82
US\$	100	15.10.28	15.AO	A4EJHQ	US91282CPC90	3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)	S s	100,07G-0,03G	100,08	G	3,52	3,51
US\$	100	15.11.28	15.MN	A4EK0X	US91282CPK17	3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)	S s	100,06G-0,03G	100,08	G	3,52	3,51
US\$	100	15.11.35	15.MN	A4EK0Y	US91282CPJ44	4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035	S s	99,67G-9,68G	99,75	G	4,08	4,08
US\$	100	31.10.27	30.A31O	A4EKEW	US91282CPE56	3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)	S s	100G-99,98G	100,01	G	3,54	3,53
US\$	100	31.10.30	30.A31O	A4EKEY	US91282CPD73	3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)	S s	100,11G-0,08G	100,14	G	3,64	3,63
US\$	100	31.10.32	30.A31O	A4EKEK	US91282CPF22	3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)	S s	99,75G-9,73G	99,79	G	3,83	3,83
US\$	100	30.11.27	31.M30N	A4ELT3	US91282CPL99	3 3/8%, v. 30.11.25(27), DL-Notes 2025(27)	S s	99,81G-9,8G	99,82	G	3,52	3,52
US\$	100	30.11.30	31.M30N	A4ELXA	US91282CPN55	3 1/2%, v. 30.11.25(30), DL-Notes 2025(30)	S s	99,56G-9,53G	99,59	G	3,64	3,64
US\$	100	30.11.32	31.M30N	A4ELXB	US91282CPM72	3 3/4%, v. 30.11.25(32), DL-Notes 2025(32)	S s	99,7G-9,68G	99,76	G	3,84	3,84
US\$	100	15.12.28	15.JD	A4EMGT	US91282CPP04	3 1/2%, v. 15.12.25(28), DL-Notes 2025(28)	S s	100,07G-0,03G	100,09	G	3,52	3,51
US\$	100	31.12.30	30.J31D	A4EMXD	US91282CPR69	3 5/8%, v. 31.12.25(30), DL-Notes 2025(30)	S s	100,07G-0,04G	100,12	G	3,65	3,65
US\$	100	31.12.32	30.J31D	A4EMXE	US91282CPQ86	3 7/8%, v. 31.12.25(32), DL-Notes 2025(32)	S s	100,42G-0,4G	100,46	G	3,84	3,84
US\$	100	31.12.27	30.J31D	A4EMXF	US91282CPS43	3 3/8%, v. 31.12.25(27), DL-Notes 2025(27)	S s	99,82G-9,8G	99,83	G	3,52	3,51
US\$	100	15.01.29	15.JJ	A4ENK5	US91282CPT26	3 1/2%, v. 15.01.26(29), DL-Notes 2026(29)	S s	100,07G-0,04G	100,09	G	3,51	3,51
US\$	100	15.02.29	15.FA	A4EP47	US91282CQA26	3 1/2%, v. 15.02.26(29), DL-Notes 2026(29)	S s	100,07G-0,04G	100,09	G	3,52	3,52
US\$	100	15.02.36	15.FA	A4EP48	US91282CPZ85	4 1/8%, v. 15.02.26(36), DL-Notes 2026(36)	S s	100,62G-0,64G	100,7	G	4,09	4,09
US\$	100	31.01.31	31.JJ	A4EPD0	US91282CPW54	3 3/4%, v. 31.01.26(31), DL-Notes 2026(31)	S s	100,63G-0,6G	100,66	G	3,65	3,65
US\$	100	31.01.33	31.JJ	A4EPDZ	US91282CPY11	4%, v. 31.01.26(33), DL-Notes 2026(33)	S s	101,17G-1,15G	101,2	G	3,85	3,85
						United States Steel Corp. Registered Notes						
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		104,33G-4,45G	104,73	G	6,19	6,19
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		100,11G-0,1G	100,25	G	6,95	6,96
						United Utilities Water Finance PLC Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		88,63G-8,58G	88,64	G	1,97	1,97
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		90,83G-0,83G	90,85	G	4,74	4,74
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		101,28G-1,21G	101,27	G	3,58	3,57
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		91,65G-1,47G	91,73	G	6,44	6,44
Euro	1.000	27.02.33	27.02.	A4D7KJ	XS3011736108	3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)		100,47G-0,18G	100,37	G	3,47	3,47
Euro	1.000	07.08.35	07.08.	A4EE5U	XS3144971127	3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)		99,52G-9,47G	99,6	G	3,82	3,81
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)		106,95G-7,03G	106,99	G	4,97	4,97
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		113,16G-3,24G	113,15	G	5,17	5,17
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,81G-9,8G	99,8	G	3,98	3,97
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		82,08G-2,26G	82,2	G	5,74	5,74
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		76,23G-6,4G	76,24	G	5,73	5,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.10.40	15.AO	A1A20C	US91324PBN15	5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)		104,4G-4,5G	103,87	G	5,32	5,32
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)		105,87G-5,92G	105,93	G	5,44	5,44
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		91,57G-1,47G	91,53	G	5,51	5,51
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		85,99G-6,17G	85,95	G	5,59	5,59
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		98,95G-8,98G	99	G	4,82	4,81
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		89,99G-90,18G	90,09	G	5,66	5,66
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		91,75G-1,77G	91,78	G	4,19	4,19
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		74,66G-4,77G	74,73	G	5,37	5,37
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		64,2G-4,56G	64,57	G	5,67	5,66
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		61,11G-1,3G	61,27	G	5,79	5,79
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		83,65G-3,75G	83,75	G	5,26	5,26
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)		74,46G-4,71G	74,63	G	5,74	5,74
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		96,24G-6,27G	96,27	G	4,08	4,07
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		72,14G-2,49G	72,44	G	5,81	5,81
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,86G-9,84G	99,84	G	3,97	3,97
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)		84,28G-4,58G	84,51	G	5,74	5,74
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,71G-9,71G	99,69	G	3,98	3,97
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		86,54G-6,82G	86,65	G	5,81	5,81
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)		86,73G-7,03G	86,91	G	5,9	5,9
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)		99G-9,05G	99,03	G	4,42	4,42
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)		99,33G-9,37G	99,34	G	2,31	2,31
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)		90,84G-0,85G	90,87	G	4,32	4,32
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)		76,26G-6,36G	76,33	G	5,41	5,41
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		67,73G-8,03G	67,94	G	5,72	5,72
US\$	1.000	15.07.44	15.JJ	A3L150	US91324PFF30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		99,25G-9,45G	99,33	G	5,62	5,62
US\$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		98,08G-8,48G	98,3	G	5,82	5,81
US\$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		97,92G-8,25G	98,11	G	5,95	5,95
US\$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		100,21G-0,23G	100,21	G	4,17	4,12
US\$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)		102,75G-2,73G	102,76	G	4,07	4,07
US\$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)		102,83G-2,85G	102,87	G	4,44	4,44
US\$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)		102,97G-3,1G	103,06	G	4,75	4,75
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		100,98G-1,3G	101,23	G	5,86	5,86
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,42G-2,39G	102,4	G	4,01	4,01
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)		104,28G-4,28G	104,29	G	4,16	4,16
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)		104,54G-4,61G	104,58	G	4,62	4,62
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)		102,45G-2,82G	102,75	G	5,95	5,95
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,79G-0,78G	100,8	G	4	4
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		99,47G-9,54G	99,52	G	4,63	4,63
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)		90,43G-0,68G	90,66	G	5,81	5,81
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)		89,86G-90,13G	90,16	G	5,94	5,94
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,74G-0,74G	100,75	G	3,96	3,95
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)		102G-1,97G	101,99	G	4,06	4,06
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)		102,96G-2,99G	102,95	G	4,29	4,29
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		101,97G-2,01G	101,99	G	4,75	4,75
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		94,58G-5,1G	94,86	G	5,81	5,81
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		94,55G-4,87G	94,86	G	5,92	5,92
US\$	1.000	15.06.28	15.JD	A4EC5L	US91324PFN78	4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)		100,91G-0,9G	100,93	G	4,02	4,02
US\$	1.000	15.01.31	15.JJ	A4EC5M	US91324PPF27	4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)		101,79G-1,78G	101,8	G	4,29	4,29
US\$	1.000	15.06.35	15.JD	A4EC5N	US91324PFQ00	5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)		103,83G-3,89G	103,87	G	4,83	4,83
US\$	1.000	15.06.55	15.JD	A4EC5P	US91324PFR82	5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)		102,97G-3,25G	103,16	G	5,8	5,8
						Universal Health Services Inc. Senior Secured Notes						
US\$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		100,48G-0,55G	100,57	G	4,51	4,5
US\$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)		98,61G-8,71G	98,77	G	5,31	5,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		100,68G-0,58G	100,59 G	2,55	2,54
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138			102,08G-2,09G	102,07 G	3,38	3,37
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665			104G-3,67G	103,82 G	3,23	3,23
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		76,65G-6,52G	76,73 G	5,5	5,5
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		45,74G-5,59G	45,8 G	5,62	5,62
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) 6%, v. 10.06.24(54), DL-Notes 2024(24/54)		79,43G-9,61G	79,98 G	6,23	6,23
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			75,25G-5,53G	75,75 G	6,11	6,11
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38			97,04G-7,4G	97,71 G	6,29	6,29
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		100,14G-99,93G	99,91 G	3,68	3,68
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	Upjohn Finance B.V. Guaranteed Registered Notes 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)		98,41G-8,41G	98,43 G	2,6	2,59
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			90,23G-0,01G	90,07 G	3,71	3,71
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		93,53G-3,54G	93,53 G	0,27	0,27
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			98,58G-8,47G	98,48 G	2,75	2,75
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			88,48G-8,32G	88,33 G	1,13	1,13
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770			99,29G-9,19G	99,27 G	3,48	3,48
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	Urenco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) 3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)		100,04G-0,06G	100,06 G	3,24	3,24
Euro	1.000	18.06.35	18.06.	A4ECLS	XS3092615189			99,66G-9,71G	99,7 G	3,66	3,66
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)		121,28G-1,29G	121,43 G	4,5	4,5
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			92,03G-1,97G	91,99 G	5,61	5,61
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			88,75G-8,64G	88,66 G	5,1	5,1
US\$	1	14.02.37	14.FA	A4D6XM	US760942BH42			104,77G-4,73G	104,8 G	4,94	4,94
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		118,97G-9,28G	119,29 G	4,63	4,63
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S 5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S		100,8G-0,81G	100,86 G	5,14	5,14
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717			106,9G-6,88G	106,91 G	5,08	5,07
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455			101,94G-1,93G	101,94 G	3,76	3,75
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437			107,82G-7,75G	107,81 G	5,44	5,45
Euro	1.000	25.02.29	25.02.	A4D7E6	XS3008639810			(exA)-103,56G-3,55G	103,55 G	3,82	3,82
US\$	1.000	25.05.32	25.MN	A4D7E7	XS3008644737			108,83G-8,72G	108,81 G	5,36	5,35
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,34G-0,34G	100,34 G	2,99	2,99
US\$	1.000	07.05.30	07.MN	A4EAWA	XS3063464070	Uzbekneftegaz JSC Registered Notes 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S		108,81G-8,84G	108,8 G	6,41	6,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		(exA)-94,61G-4,61G	94,42 G	0,53	0,53
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			(exA)-82,25G-1,73G	82,2 G	1,53	1,53
Euro	1.000	07.03.26	07.03.	A3LEV M	XS2592659242			96,09G-6,09G	96,82 G	8,24	8,24
Euro	1.000	07.03.29	07.03.	A3LEV N	XS2592659671			102,33G-2,31G	102,29 G	3,43	3,43
US\$	1.000	17.01.34	17.JJ	A0ABYD	US919111TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		120,87G-0,86G	120,71 G	5,08	5,08
US\$	1.000	21.11.36	21.MN	A0G2EY	US919111TAH68			113,715G-3,744G	113,675 G	5,25	5,25
US\$	1.000	10.11.39	10.MN	A1APM Z	US919111TAK97			113,658G-3,81G	113,71 G	5,51	5,5
US\$	1.000	08.07.30	08.JJ	A28ZPL	US919111TAQ67			96,75G-6,48G	96,67 G	4,7	4,7
US\$	1.000	28.06.54	28.JD	A3L0U4	US919111TAS24			104,11G-4,09G	104,09 G	6,19	6,19
US\$	1.000	12.06.33	12.JD	A3LJY Z	US919111TAR41			107,4G-7,5G	107,5 G	4,95	4,94
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		101,28G-1,46G	101,74 G	5,56	5,56
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	Valéo S.E. Medium - Term Notes 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) 5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31) 4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)		95,98G-5,88G	95,34 G	2,07	2,07
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16			101,45G-2,26G	101,28 G	3,49	3,48
Euro	100.000	12.04.29	12.04.	A3LPN J	FR001400L9Q7			107,24G-7,35G	107,3 G	3,35	3,35
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8			102,67G-2,38G	102,29 G	3,86	3,86
Euro	100.000	20.05.31	20.05.	A4EBB M	FR001400WJR8			104,65G-4,65G	104,65 G	4,11	4,11
Euro	100.000	23.03.32	24.03.	A4EHEH	FR0014012SJ2			101,52G-1,41G	101,29 G	4,35	4,35
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,4%, v. 12.09.16(26), DL-Notes 2016(16/26) 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,8%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,65%, v. 29.11.21(51), DL-Notes 2021(21/51) 5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)		115,15G-5,18G	115,16 G	4,68	4,68
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			99,65G-9,68G	99,68 G	4,03	4
US\$	1.000	15.03.45	15.MS	A1ZYK W	US91913YAT73			90,48G-0,8G	90,84 G	5,78	5,78
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			99,78G-9,75G	99,74 G	4,13	4,13
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			75,08G-5,22G	75,16 G	5,95	5,94
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			90,28G-1,9G	91,92 G	4,46	4,45
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			70,62G-0,87G	70,79 G	5,94	5,94
US\$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60			103,54G-3,47G	103,48 G	4,23	4,23
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,58G-9,66G	99,72 G	4,86	4,84
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			100,81G-0,75G	100,71 G	4,16	4,15
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	Valiant Bank AG Pfandbrief - Anleihe 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) 1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		93,9G-3,73G	93,78 G	0,27	0,27
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			97,63G-7,4G	97,5 G	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			97,74G-7,85G	98,05 G	0,2	0,2
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485			103,29G-3,4G	103,4 G	0,34	0,34
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		98,54G-8,54G	98,54 G	1,78	1,78
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			100,13G-0,13G	100,14 G	2,43	2,43
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900			100,33G-0,34G	100,33 G	2,15	2,14
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)		106,74G-6,75G	106,73 G	3,23	3,23
Euro	1.000	12.03.31	12.03.	A4D78Z	XS3019303133			101,65G-1,67G	101,67 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		110,35G-0,37G	110,39 G	7,11	7,1
Euro	1.000	24.06.26 12.02.29 18.10.26	24.06.	A2R3U7	XS2009891479	Vattenfall AB Medium - Term Notes 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		99,34G-9,33G	99,33 G	1	1
Euro	1.000		12.02.	A3KLRY	XS2297882644			93,14G-3,14G	93,09 G	0,27	0,27
Euro	1.000		18.10.	A3LAE4	XS2545248242			100,8G-0,8G	100,79 G	2,46	2,45
Euro	1.000	19.03.77 29.06.83 17.08.83	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		99,87G-9,87G	99,87 G	3	3
£	1.000		29.06.	A3KS61	XS2355631693			94,94G-4,92G	94,96 G	2,67	2,67
£	1.000		17.08.	A3LHVL	XS2619829869			102,52G-2,55G	102,54 G	6,7	6,69
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		102,61G-2,85G	102,9 G	0,39	0,39
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		99,15G-9,16G	99,15 G	4,66	4,62
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			100,33G-0,36G	100,37 G	4,31	4,31
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			101,43G-1,55G	101,59 G	4,43	4,43
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51			104,5G-4,6G	104,66 G	5,01	5
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32) 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37) 3,209%, v. 14.01.26(31), EO-Medium-Term Nts 2026(26/31) 3,639%, v. 14.01.26(34), EO-Medium-Term Nts 2026(26/34) 4,052%, v. 14.01.26(38), EO-Medium-Term Nts 2026(26/38)		118,42G-8,46G	118,53 G	3,37	3,37
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432			97,4G-7,29G	97,16 G	2,51	2,51
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			95,62G-5,62G	95,52 G	1,94	1,94
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			94,25G-4,25G	94,4 G	2,99	2,99
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			99,4G-9,41G	99,4 G	2,29	2,28
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			96,55G-6,26G	96,43 G	2,78	2,77
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			102,55G-2,38G	102,4 G	2,39	2,38
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			98,56G-8,56G	98,4 G	2,39	2,38
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			98,06G-8,06G	98,04 G	2,25	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			89,39G-9,37G	89,5 G	1,48	1,48
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			97,51G-7,48G	97,49 G	2,48	2,47
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			98,88G-8,75G	98,77 G	2,42	2,41
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			82,07G-1,75G	81,84 G	3,02	3,02
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			87,49G-7,42G	87,6 G	1,83	1,83
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			96,9G-6,55G	96,65 G	2,9	2,9
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			99,37G-9,37G	99,36 G	2,26	
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71			100,68G-0,66G	100,74 G	3,48	3,48
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0			99,94G-9,94G	99,68 G	2,99	2,99
Euro	100.000	17.06.32	17.06.	A4ECK6	FR0014010IP4			100,37G-0,36G	100,38 G	3,26	3,26
Euro	100.000	17.06.37	17.06.	A4ECK7	FR0014010IQ2			99,61G-9,49G	99,65 G	3,85	3,85
Euro	100.000	14.01.31	14.01.	A4ENFE	FR0014015B31			100,75G-0,76G	100,78 G	3,04	3,04
Euro	100.000	14.01.34	14.01.	A4ENFF	FR0014015BK9			101,11G-1,05G	101,16 G	3,48	3,48
Euro	100.000	14.01.38	14.01.	A4ENFG	FR0014015BL7			101,71G-1,47G	101,67 G	3,89	3,89
Euro	100.000	endlos	24.01.	A4EHEQ	FR0014012S06	Veolia Environnement S.A. Subordinated Floating Rate Medium - Term Notes 4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)		100,98G-1G	100,98 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		97,29G-7,33G	97,04 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			99,4G-9,23G	99,26 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6			98,03G-7,83G	97,88 G		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3			106,55G-6,6G	106,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	20.08.	A4EBBG	FR001400YRU1	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)		102,58G-2,54G	102,59 G		
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	Verallia SA Guaranteed Notes 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		98,12G-8,32G	98,15 G	4,17	4,16
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) 4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33) 3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)		97,61G-7,5G	97,23 G	2,8	2,8
Euro	1.000	14.11.33	14.11.	A4EK3F	FR00140144U5			100G-0,25G	100,03 G	4,33	4,33
Euro	1.000	14.11.29	14.11.	A4EK3G	FR00140144T7			100,05G-0,13G	100,01 G	3,46	3,46
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		103,05G-2,97G	103 G	3,55	3,55
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		67,31G-7G	67,08 G	2,65	2,65
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		101,76G-1,73G	101,78 G	2,89	2,89
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	115,06G-4,83G	114,99 G	5,06	5,06
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			109,2G-9,01G	109,15 G	5,5	5,49
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			100,73G-0,56G	100,78 G	6,08	6,08
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			98,94G-8,97G	98,96 G	3,6	3,6
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			97,23G-7,43G	97,42 G	3,01	3
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			85,04G-4,95G	85,03 G	6,89	6,89
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			83,65G-3,49G	83,74 G	6,39	6,39
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			93,81G-3,59G	93,77 G	6,22	6,22
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			101,16G-1,17G	101,15 G	3,22	3,22
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			80,03G-79,8G	79,97 G	6,51	6,51
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			74,46G-4,53G	74,52 G	5,13	5,13
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			70,13G-0,04G	70,23 G	5,73	5,73
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			98G-8G	98 G	2,67	2,67
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			91,68G-1,68G	91,65 G	2,45	2,45
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			80,04G-0,05G	80,02 G	4,98	4,98
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) 4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32) 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37) 3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29) 4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34) 5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38) 3 7/8%, v. 16.01.26(31), EO-Notes 2026(26/31) 4 7/8%, v. 16.01.26(36), EO-Notes 2026(26/36) 5 3/8%, v. 16.01.26(40), EO-Notes 2026(26/40)		54,8G-4,79G	54,81 G	5,43	5,43
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789			81,77G-1,76G	81,76 G	3,53	3,53
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168			96,08G-6,04G	96,07 G	3,46	3,46
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436			80,77G-0,75G	80,74 G	4,61	4,61
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242			102,7G-2,72G	102,69 G	3,99	3,98
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530			102,39G-2,44G	102,44 G	4,22	4,22
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613			101,98G-1,98G	101,93 G	4,89	4,89
Euro	1.000	19.09.29	19.09.	A4EG7U	XS3185370890			100,37G-0,32G	100,34 G	3,4	3,39
Euro	1.000	19.03.34	19.03.	A4EG7V	XS3185370973			100,62G-0,66G	100,62 G	4,4	4,4
Euro	1.000	19.03.38	19.03.	A4EG7W	XS3185371195			100,7G-0,7G	100,65 G	5,05	5,04
Euro	1.000	16.05.31	16.05.	A4ENQ0	XS3265539729			100,22G-0,24G	100,22 G	3,82	3,82
Euro	1.000	16.05.36	16.05.	A4ENQ1	XS3265540909			100,91G-0,88G	100,92 G	4,76	4,76
Euro	1.000	16.05.40	16.05.	A4ENQ2	XS3276212035			101,01G-1,02G	101 G	5,27	5,27
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,35%, v. 11.08.16(47), DL-Bonds 2016(47)		76,72G-6,49G	76,63 G	6,51	6,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Vereinigte Mexikanische Staaten Treasury Notes					
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)		78,828G-8,668G		6,53	6,53
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		99,24G-9,24G	78,801 G	4,22	4,21
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		95,12G-5,07G	99,25 G	4,62	4,62
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		98,27G-8,22G	95,08 G	5,15	5,15
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		82G-1,93G	98,34 G	6,57	6,57
US\$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		105,14G-5,12G	82,07 G	4,7	4,69
US\$	1.000	13.05.37	13.MN	A3L7YK	US91087BBC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		108,27G-8,17G	105,16 G	5,95	5,95
US\$	1.000	13.05.55	13.MN	A3L7YL	US91087BBB10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		109,88G-9,79G	108,29 G	6,72	6,72
US\$	1.000	02.07.32	02.JJ	A4EDBG	US91087BBE92	5,85%, v. 02.07.25(32), DL-Notes 2025(25/32)		103,47G-3,67G	109,96 G	5,23	5,22
US\$	1.000	29.01.38	29.JJ	A4EDBH	US91087BBF67	6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38)		105,71G-5,59G	103,76 G	6,05	6,05
US\$	1.000	22.03.31	22.MS	A4EHEL	US91087BBJ89	4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31)		99,56G-9,52G	105,8 G	4,92	4,92
US\$	1.000	22.03.33	22.MS	A4HEHM	US91087BBK52	5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		100,22G-0,17G	99,56 G	5,42	5,42
US\$	1.000	22.09.35	22.MS	A4EHEN	US91087BBL36	5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)		99,9G-9,82G	100,27 G	5,73	5,72
US\$	1.000	09.02.34	09.FA	A4ENA1	US91087BBQ23	5 5/8%, v. 09.01.26(34), DL-Notes 2026(26/34)		101,07G-0,97G	99,96 G	5,55	5,55
US\$	1.000	09.02.38	09.FA	A4ENA2	US91087BBR06	6 1/8%, v. 09.01.26(38), DL-Notes 2026(26/38)		101,37G-1,28G	101,11 G	6,06	6,06
US\$	1.000	09.02.56	09.FA	A4ENA3	US91087BBS88	6 3/4%, v. 09.01.26(56), DL-Notes 2026(26/56)		101,57G-1,49G	101,46 G	6,74	6,75
						Verisign Inc. Registered Notes					
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)		90,7G-0,59G		4,78	4,78
						Verisk Analytics Inc. Registered Notes					
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		99,6G-9,69G	90,7G-0,59G	4,28	4,28
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		105,1G-4,95G	99,68 G	4,97	4,97
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		100,95G-0,99G	104,78 G	5,17	5,16
						Verisure Holding AB Guaranteed Registered Notes					
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		101,93G-1,93G	100,94 G	6,14	6,13
						Verisure Midholding AB Senior Secured Notes					
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		100,55G-0,52G	101,93 G	5,12	5,12
						Verizon Communications Inc. Medium - Term Notes					
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,34G-9,55G	99,95 G	4,88	4,86
						Verizon Communications Inc. Registered Notes					
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		81,29G-1,67G		5,73	5,72
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		96,54G-6,52G	81,48 G	2,74	2,73
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		83,05G-2,92G	96,68 G	5,44	5,43
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100,28G-0,3G	83,07 G	3,87	3,86
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		101,35G-1,44G	100,31 G	5,14	5,14
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		97,69G-8,15G	101,41 G	5,73	5,73
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)		90,68G-0,98G	97,87 G	5,8	5,8
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		99,23G-9,33G	90,94 G	4,66	4,66
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		99,41G-9,41G	99,32 G	2,27	2,26
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		96,67G-6,65G	99,41 G	2,85	2,85
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		90,2G-0,1G	96,81 G	3,93	3,93
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		83,08G-3,07G	90,21 G	5,51	5,51
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		91,92G-2,17G	83,12 G	5,58	5,57
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,8G-1,99G	92,22 G	5,59	5,59
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		110,12G-0,33G	81,99 G	5,7	5,69
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		86,83G-7,16G	110,28 G	6,04	6,04
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		89,65G-9,84G	87,05 G	5,79	5,79
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)		84,64G-4,91G	89,87 G	5,8	5,8
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)		83,82G-4,2G	84,87 G	5,89	5,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)		97,45G-7,58G	97,48	G	4,8	4,8
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		97,51G-7,49G	97,14	G	3,11	3,1
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		88,95G-8,97G	88,98	G	3,35	3,35
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		88,93G-8,94G	88,95	G	3,93	3,93
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)		72,6G-2,62G	72,67	G	5,43	5,43
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		62,6G-2,83G	62,8	G	5,78	5,77
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		59,11G-9,29G	59,28	G	5,79	5,79
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		92,67G-2,63G	92,67	G	2,42	2,42
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		66,54G-6,48G	66,57	G	5,59	5,59
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		77,47G-7,69G	77,47	G	5,8	5,8
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)		96,48G-6,51G	96,5	G	4,13	4,13
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		86,08G-6,34G	86,45	G	2,98	2,98
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)		75,73G-5,69G	75,79	G	4,15	4,14
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		98,35G-8,41G	98,4	G	1,76	1,76
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		93,4G-3,46G	93,45	G	2,64	2,64
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		99,77G-9,78G	99,8	G	4,12	4,12
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		74,02G-4,03G	74,13	G	4,02	4,02
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		86,96G-6,97G	86,99	G	1,99	1,99
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		89,61G-9,53G	89,56	G	4,15	4,15
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		99,82G-9,85G	99,86	G	3,97	3,97
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		74,92G-5,17G	75,08	G	5,8	5,8
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		88,9G-8,98G	88,93	G	4,5	4,5
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)		96,39G-6,43G	96,41	G	3,95	3,95
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)		91,92G-2,01G	91,96	G	4,37	4,37
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)		78,87G-9,06G	78,91	G	5,53	5,53
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,74G-2,14G	72	G	5,72	5,72
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)		68,74G-8,97G	68,9	G	5,86	5,86
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		93,15G-3,18G	93,24	G	0,8	0,8
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		86,38G-6,33G	86,39	G	1,72	1,72
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		79,73G-9,76G	79,69	G	2,8	2,8
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,68%, v. 06.10.20(30), DL-Notes 2020(30)		89,42G-9,4G	89,43	G	3,74	3,74
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)		60,39G-0,62G	60,63	G	5,81	5,81
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)		73,01G-3,07G	72,97	G	5,52	5,51
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		105,39G-5,07G	105,3	G	3,07	3,06
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		108,65G-8,24G	108,46	G	3,62	3,62
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)		103,16G-3,22G	103,22	G	4,57	4,57
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		101,3G-1,27G	101,31	G	3,27	3,27
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		99,95G-9,89G	100,01	G	3,76	3,76
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGW81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		96,9G-7,3G	97,19	G	5,78	5,78
US\$	1.000	02.04.35	02.AO	A4D89W	US92343VGZ13	5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)		102,43G-2,48G	102,5	G	4,97	4,97
Euro	1.000	29.10.32	29.10.	A4EE5C	XS3144675231	3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)		99,77G-9,77G	99,76	G	3,29	3,29
Euro	1.000	06.08.37	06.08.	A4EE5D	XS3144675744	3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)		98,99G-8,72G	98,88	G	3,89	3,89
US\$	1.000	15.01.33	15.JJ	A4EK69	US92343VHF40	4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)		100,88G-0,95G	100,94	G	4,64	4,64
US\$	1.000	15.01.36	15.JJ	A4EK7A	US92343VHG23	5%, v. 24.11.25(36), DL-Notes 2025(25/36)		100,09G-0,19G	100,12	G	5,04	5,04
US\$	1.000	30.11.45	30.MN	A4EK7B	US92343VHH06	5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)		100,57G-0,72G	100,69	G	5,77	5,77
US\$	1.000	30.11.55	30.MN	A4EK7C	US92343VHJ61	5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)		100,14G-0,48G	100,31	G	5,93	5,92
US\$	1.000	30.11.65	30.MN	A4EK7D	US92343VHK35	6%, v. 24.11.25(65), DL-Notes 2025(25/65)		100,12G-0,44G	100,35	G	6,06	6,06
						Verizon Communications Inc. Subordinated Floating Rate Notes						
Euro	1.000	15.06.56	15.06.	A4EKPT	XS3226542861	3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56)		99,7G-9,73G	99,73	G	4,01	4,01
						Verizon Communications Inc. Anleihen						
sfrs	5.000	30.11.27	30.11.	A19HY7	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		101,08G-1,1G	101,15	G	0,37	0,37
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,555%, v. 24.03.21(31), SF-Anl. 2021(31)		98,23G-8,46G	98,48	G	0,87	0,87
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		99,02G-9,2G	99,15	G	0,39	0,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Versuni Group B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		98,61G-8,6G	98,57 G	3,8	3,79
Euro	1.000	02.04.29	01.JAJO	A4D79Y	SE0023848429	Verve Group SE Floating Rate Notes 6,019%, zinsv. v. 02.01.26-31.03.26, v. 01.04.25(29), EO-FLR Notes 2025(25/29)		97G-7G	97 G	7,3	7,29
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		100,38G-0,37G	100,38 G	2,83	2,8
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042			104,06G-4,17G	104,32 G	3,25	3,25
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		89,35G-9,2G	89,24 G	3,52	3,52
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543			96,59G-6,58G	96,29 G	2,59	2,59
Euro	1.000	10.07.26 24.05.27 18.10.31 07.05.32	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		99,87G-9,75G	99,73 G	2,67	2,65
Euro	1.000		24.05.	A2R2LE	XS2001183164			98,68G-8,62G	98,62 G	2,64	2,64
Euro	1.000		18.10.	A3KXLA	XS2398710546			87,48G-7,39G	87,4 G	1,71	1,71
Euro	1.000		07.05.	A3LYBC	XS2815987834			103,57G-3,56G	103,65 G	3,35	3,35
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		69,57G-4,28G	69,71 G	28,85	28,63
Euro	1.000	19.03.26 16.01.32	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) 4%, v. 16.01.26(32), EO-Bonds 2026(26/32)		99,65G-9,66G	99,62 G	6,8	6,8
Euro	100.000		16.01.	A4ENPM	BE6371052927			101,03G-1,01G	101 G	3,8	3,8
Euro	100.000	17.01.30 29.01.31	17.01.	A3K01L	BE6332787454	VGP N.V. Senior Notes 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)		96,05G-5,74G	95,8 G	3,44	3,44
Euro	100.000		29.01.	A4D9GW	BE6362152199			102,53G-2,5G	102,53 G	3,68	3,68
Euro	1.000	29.10.32	29.10.	A4EJ3J	XS3215399802	VIA Outlets B.V. Registered Notes 3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)		98,72G-8,74G	98,81 G	3,71	3,71
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		97,11G-7,11G	96,8 G	2,87	2,87
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		68,04G-8,41G	68,17 G	6,74	6,74
US\$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)		101,58G-1,59G	101,62 G	4,86	4,86
US\$	1.000	01.04.35	01.AO	A4D9JB	US925650AK98			102,24G-2,27G	102,33 G	5,38	5,38
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		93,62G-3,62G	93,54 G	2,39	2,39
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		96,895G-7,02G	96,995 G	5,68	5,67
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		81,59G-1,03G	81,39 G	2,44	2,44
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		99,97G-9,93G	99,93 G	3,75	3,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)	S s	107,35G-7,36G	106,97 G	4,24	4,24
Euro	100.000	02.04.45	02.04.	A4D89M	AT0000A3KDX9		S s	104,96G-4,98G	104,98 G	4,24	4,24
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		100,45G-0,06G	100,46 G	3,75	3,74
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	Vier Gas Transport GmbH Medium - Term Notes 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)		96,61G-7,07G	97,11 G	2,69	2,69
Euro	100.000	10.09.29	10.09.	A2YNNV8	XS2049090595			91,24G-1,24G	91,13 G	0,27	0,27
Euro	100.000	10.09.34	10.09.	A2YNNV9	XS2049146215			78,1G-8,1G	78 G	1,28	1,28
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772			102,02G-2,02G	102,03 G	2,67	2,66
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159			106,97G-7,07G	107,18 G	3,4	3,4
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385			100,86G-0,84G	100,86 G	3,21	3,21
Euro	100.000	08.09.33	08.09.	A4DFWR	XS3170345980			100,92G-0,86G	100,94 G	3,49	3,49
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		95,86G-5,68G	95,69 G	2,84	2,84
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		93,54G-3,48G	93,51 G	2,48	
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638			95,54G-5,54G	95,49 G	2,8	2,8
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452			97,7G-7,7G	97,57 G	2,46	2,46
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166			98,1G-8,12G	98,11 G	4,11	4,11
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174			86,66G-6,61G	86,63 G	4,68	4,68
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9			86,5G-6,58G	86,75 G	1,15	1,15
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2			101,15G-1,2G	101,26 G	3,17	3,17
US\$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		85,54G-5,34G	85,62 G	9,34	9,31
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		89,58G-9,47G	89,36 G	6,66	6,65
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		89,74G-9,7G	89,66 G	6,96	6,94
US\$	1.000	15.05.29	15.MN	A2R186	USG9371KAC48	Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		97,42G-7,34G	97,72 G	6,53	6,52
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602			91,79G-1,8G	91,81 G	6,79	6,79
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,6%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32) 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D 5%, v. 30.03.23(33), DL-Notes 2023(23/33) 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) 4,9%, v. 10.09.25(35), DL-Notes 2025(25/35)	S s	99,29G-9,53G	99,5 G	4	4
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36			83,01G-3,18G	83,52 G	5,62	5,62
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40		S s	90,04G-89,99G	90,37 G	5,63	5,63
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06		S s	87,16G-7,33G	87,55 G	5,65	5,65
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01		S s	57,88G-8G	58 G	5,68	5,68
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61			85,67G-6,11G	86,23 G	5,78	5,78
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28		S s	68,87G-9,16G	69,42 G	5,76	5,76
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32		S s	89,22G-9,39G	89,37 G	4,45	4,45
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96		S s	102,1G-2,09G	102,22 G	4,8	4,8
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79		S s	97,24G-7,24G	97,8 G	5,83	5,83
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44			102,3G-2,34G	102,53 G	4,66	4,66
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27			95,55G-5,87G	96,62 G	5,83	5,84
US\$	1.000	15.09.35	15.MS	A4EGXY	US927804GV09			99,78G-9,7G	100,21 G	5	5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.55	15.MS	A4EGXZ	US927804GW81	Virginia Electric & Power Co. Registered Notes 5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)		97,8G-7,92G	98,29 G	5,83	5,83
Euro	1.000	15.10.30	15.AO	A4D8LD	XS3023943692	Viridien S.A. Senior Secured Notes 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S		106,48G-6,49G	106,43 G	6,96	6,94
Euro	100.000	16.11.35	16.11.	A4EJPJ	XS3201936724	Viridium Group S.a.r.l. Subordinated Notes 4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)		98,04G-7,97G	98,11 G	4,64	4,63
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	VISA Inc. Registered Notes 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		98,68G-8,67G	98,63 G	3,67	3,66
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		79,1G-9,35G	79,28 G	5,33	5,33
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		95,9G-5,89G	95,89 G	1,56	1,56
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)		87,7G-7,7G	87,7 G	2,51	2,51
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		54,77G-4,97G	55 G	5,38	5,38
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)		77,75G-7,82G	77,91 G	4,95	4,95
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,96G-8G	97,98 G	3,75	3,74
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)		93,08G-3,12G	93,1 G	3,9	3,9
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		99,77G-9,76G	99,75 G	2,3	2,28
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		98,5G-8,43G	98,46 G	2,5	2,5
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		94,9G-4,8G	94,75 G	3,09	3,09
Euro	1.000	15.05.28	15.05.	A4EAVJ	XS3063724325	2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)		99,55G-9,47G	99,52 G	2,5	2,49
Euro	1.000	15.05.33	15.05.	A4EAVK	XS3063724598	3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)		100,49G-0,35G	100,41 G	3,07	3,07
Euro	1.000	15.05.37	15.05.	A4EAVL	XS3063724754	3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)		100,24G-0,25G	100,26 G	3,47	3,47
Euro	1.000	15.05.44	15.05.	A4EAVM	XS3063725058	3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)		99,84G-9,44G	99,89 G	3,92	3,92
US\$	1.000	12.02.29	12.FA	A4EPUC	US92826CAY84	3,8%, v. 12.02.26(29), DL-Notes 2026(26/29)		100,29G-0,34G	100,36 G	3,71	3,71
US\$	1.000	12.02.31	12.FA	A4EPUD	US92826CAZ59	4,1%, v. 12.02.26(31), DL-Notes 2026(26/31)		101,02G-1,02G	101,09 G	3,91	3,91
US\$	1.000	12.02.33	12.FA	A4EPUE	US92826CBA99	4,4%, v. 12.02.26(33), DL-Notes 2026(26/33)		101G-1,04G	101,05 G	4,27	4,27
US\$	1.000	12.02.36	12.FA	A4EPUF	US92826CBB72	4,7%, v. 12.02.26(36), DL-Notes 2026(26/36)		101,18G-1,26G	101,34 G	4,59	4,59
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		101,12G-1,18G	101,21 G		
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		105,07G-5,08G	105,07 G	3,47	3,47
Euro	1.000	08.06.30	08.JD	A4ELRX	XS3230546148	Vivion Investments S.àr.l. Medium - Term Notes 5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30)		98,16G-8,16G	98,18 G	6,21	6,2
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		99,48G-9,53G	99,54 G	5,51	5,49
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		96,41G-6,53G	96,42 G	5,36	5,36
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		93,85G-3,34G	93,32 G	4,84	4,84
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		88,21G-8,13G	88,25 G	7,33	7,31
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMWare LLC Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		99,38G-9,37G	99,38 G	4,39	4,37
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)		101,61G-1,61G	101,61 G	4,32	4,32
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		107,92G-7,85G	107,93 G	4,52	4,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Vodafone Group PLC Medium - Term Notes 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) 6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50)	S s	92,83G-2,75G	92,91 G	3,07	3,07
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			66,01G-5,8G	65,99 G	6,17	6,17
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			56,83G-6,6G	56,84 G	6,2	6,2
£	1.000	12.08.56	12.08.	A184WVM	XS1472483772			99,24G-9,54G	99,55 G	0,58	0,58
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			100,3G-0,21G	100,2 G	0,42	0,42
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			98,9G-8,86G	98,96 G	4,93	4,92
A\$	10.000	13.12.27	13.12.	A19S5V	AU3CB0249373			97,02G-6,94G	97,05 G	2,75	2,75
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			90,51G-0,49G	90,73 G	3,9	3,9
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			93,63G-3,67G	93,54 G	3,6	3,6
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			94,61G-4,4G	94,48 G	2,91	2,9
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500		S s	85,25G-5,11G	84,9 G	3,97	3,96
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060			85,63G-5,51G	85,72 G	6,25	6,25
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197			101,32G-1,03G	101,38 G	6,29	6,28
£	1.000	03.07.50	03.07.	A4EDQN	XS3109655962						
						Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		109,23G-9,32G	109,39 G	4,68	4,68
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63						
						Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		113,43G-3,6G	113,65 G	4,17	4,17
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05			109,86G-9,92G	109,94 G	5,03	5,03
US\$	1.000	27.02.37	27.FA	A0LNNWW	US92857WAQ33			101,57G-1,45G	101,6 G	3,73	3,73
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53			99,92G-9,97G	99,97 G	5,07	5,06
US\$	1.000	30.05.38	30.MN	A191JJ	US92857WBL37			93,55G-3,7G	93,53 G	5,84	5,84
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			86,75G-7,32G	87,16 G	5,61	5,61
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			91,11G-1,1G	91,31 G	5,81	5,81
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			88,48G-8,7G	88,61 G	5,84	5,84
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89			79,8G-80,02G	80,03 G	5,87	5,87
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36			98,38G-8,77G	98,64 G	6,04	6,04
US\$	1.000	28.06.64	28.JD	A3LOVX	US92857WCB46			96,76G-7,17G	96,89 G	5,92	5,92
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57			96,28G-6,73G	96,53 G	6,06	6,06
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23						
						Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) 4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) 4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)		109,09G-9,37G	109,07 G	5,92	5,92
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717			110,09G-0,18G	110,2 G	7,25	7,24
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570			100,31G-0,35G	100,32 G	4,1	4,1
Euro	1.000	12.09.55	12.04.	A4EG2F	XS3181537286			99,97G-100,1G	100,01 G	4,62	4,62
Euro	1.000	12.09.55	12.04.	A4EG2G	XS3181537526						
						Vodafone Group PLC Subordinated Floating Rate Notes 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		97,34G-7,23G	96,97 G	3,11	3,11
Euro	1.000	04.04.79	04.AO	A281WU	XS2225204010			105,63G-5,7G	105,75 G	6,72	6,72
US\$	1.000	03.10.78	03.10.	A2R0A2	US92857WBQ24			102,19G-2,15G	102,14 G	4,1	4,1
Euro	1.000	04.06.81	04.JD	A2RSG5	XS1888179550			94,38G-4,36G	94,35 G	4,45	4,45
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91			80,2G-0,6G	80,42 G	6,51	6,51
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74						
						Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33) 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)		100,07G-99,76G	99,9 G	3,41	3,41
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613			101,71G-1,75G	101,74 G	2,64	2,64
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462			102G-1,82G	101,98 G	3,5	3,5
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116			95,69G-5,54G	95,67 G	4,38	4,38
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300			100,05G-99,91G	99,95 G	2,78	2,77
Euro	1.000	03.07.29	03.07.	A4EDQK	XS3109654726			100,05G-99,86G	99,8 G	3,39	3,39
Euro	1.000	03.07.33	03.07.	A4EDQL	XS3109655020			99,75G-9,74G	99,45 G	3,9	3,9
Euro	1.000	03.07.38	03.07.	A4EDQM	XS3109655293						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		99,9G-9,88-9,88-9,88-9,88-9,88G	99,87 G	2,75	2,72
Euro	500	03.10.29	03.10.	A3L2M2	AT0000A3FA05	3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		103,65G-3,6G	103,64 G	2,68	2,68
Euro	100.000	09.09.31	09.09.	A4EGEK	AT000B122403	Volksbank Wien AG Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)		101,41G-1,41G	101,37 G	3,34	3,34
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,46G-2,48G	102,48 G	2,36	2,36
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	S s	0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	99,9G-9,89G 102,48G-2,48G	99,9 G 102,39 G	1,74 2,33	1,74 2,33
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155						
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		99,97G-9,97G	99,97 G	0,75	0,75
Euro	100.000	21.06.34	21.06.	A3LWA0	AT000B122270	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		105,55G-5,34G 105,09G-5,09G	105,32 G 105,12 G	4,95 4,83	4,94 4,83
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296						
Euro	100.000	10.12.27	10.MJSD	A460DX	XS3249926695	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 2,719%, zinsv. v. 10.12.25-09.03.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27) 2,666%, zinsv. v. 02.01.26-01.04.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)		100,2G-0,15G 100,07G-0,01G	100,16 G 100,01 G	2,66 2,69	2,66 2,69
Euro	100.000	02.10.28	02.JAJO	A460N5	XS3195126837						
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	Volkswagen Bank GmbH Medium - Term Notes 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) 2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28) 3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31) 3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29) 3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32) 3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29) 3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)		100,03G-0,02G 103,19G-3,23G 105,91G-5,9G 100,01G-99,94G 101,15G-1,04G 100,54G-0,42G 101,34G-1,31G 100,45G-0,38G 100,85G-0,68G	100,02 G 103,23 G 106,08 G 99,98 G 101,16 G 100,49 G 101,3 G 100,43 G 100,84 G	2,44 2,82 3,36 2,77 3,28 3 3,53 3,01 3,51	2,42 2,82 3,36 2,77 3,28 3 3,53 3,01 3,5
Euro	100.000		03.05.	A1X3QC	XS2617456582						
Euro	100.000		03.05.	A1X3QD	XS2617457127						
Euro	100.000		19.06.	A1X3QE	XS3099828355						
Euro	100.000		19.06.	A1X3QF	XS3099830419						
Euro	100.000		10.12.	A460DY	XS3249926935						
Euro	100.000		10.12.	A460DZ	XS3249928394						
Euro	100.000		02.10.	A460N6	XS3195126084						
Euro	100.000		02.10.	A460N7	XS3195124204						
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	Volkswagen Financial Services AG Floating Rate Medium -Term Notes 2,849%, zinsv. v. 10.12.25-09.03.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,29G-0,29G	100,29 G	2,64	2,64
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31) 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		99,903G-9,901G 99,605G-9,61G 101,425G-1,504-1,436G 97,785G-7,802G 90,377G-0,43G 96,751G-6,677G 100,7G-0,7G 103,15G-3,21G 100,87G-0,83G 102,65G-2,47G 101,91G-1,87G	99,902 G 99,624 G 101,425 G 97,786 G 90,321 G 96,686 G 100,69 G 103,21 G 100,84 G 102,59 G 101,9 G	2,4 2,5 2,66 0,26 0,83 1,81 2,4 3,1 2,55 3,39 3,01	2,39 2,49 2,66 0,26 0,83 1,81 2,39 3,1 2,54 3,39 3
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696						
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904						
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044						
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823						
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240						
Euro	1.000	10.09.26	10.09.	A2LQ6W	XS2837886014						
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287						
Euro	100.000	19.05.27	19.05.	A4DFAA	XS2941360963						
Euro	100.000	19.11.31	19.11.	A4DFAB	XS2941605235						
Euro	100.000	19.05.29	19.05.	A4DFAC	XS2941605078						
A\$	10.000	13.04.26	13.AO	A3LFYZ	AU3CB0298438	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 4,95%, v. 13.04.23(26), AD-Medium-Term Notes 2023(26)		99,95G-9,95G	99,95 G	5,37	5,25

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1205

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		98,66G-8,37G	98,55 G	3,56	3,56
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		85,21G-4,93G	85,23 G	4,53	4,53
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		95,341G-5,35G	95,324 G	2,91	2,91
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		95,51G-5,51G	95,49 G	1,83	1,83
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		87,06G-7,17G	87,23 G	2,85	2,85
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		68,36G-8,28G	68,53 G	4,38	4,38
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		101,81G-1,82G	101,83 G	2,56	2,55
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		103,03G-3,04G	103,04 G	2,64	2,64
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		105,11G-5,01G	105,05 G	3,09	3,08
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		100,13G-0,12G	100,13 G	2,46	2,44
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		103,96G-4,01G	103,96 G	2,87	2,87
Euro	100.000	02.09.35	02.09.	A4EF5M	XS3171593661	4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)		101,75G-1,7G	101,75 G	3,91	3,9
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		99,34G-9,33G	99,32 G	2,5	2,5
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		99,39G-9,38G	99,4 G	4,25	4,22
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		100,2G-0,14G	100,18 G	2,54	2,53
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		100,6G-0,5G	100,59 G	3,13	3,13
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		95,96G-5,89G	95,98 G	4,96	4,96
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		100,34G-0,06G	100,52 G	4,12	4,12
						Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		98,98G-9,07G	99,02 G		
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		99,734G-9,78G	99,789 G	2,21	2,19
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		93,91G-3,91G	93,91 G	1,06	1,06
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		99,223G-9,177G	99,21 G	0,75	0,75
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		92,75G-2,749G	92,742 G	1,34	1,34
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601	3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)		100,73G-0,735G	100,729 G	2,4	2,39
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		102,689G-2,747G	102,697 G	2,77	2,77
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		103,775G-3,9G	103,794 G	3,16	3,16
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081	4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)		100,13G-0,13G	100,12 G	2,75	2,71
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		105,033G-5,07G	105,031 G	2,88	2,88
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		107,552G-7,432G	107,575 G	3,27	3,26
						Volvo Car AB Medium - Term Notes					
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		99,32G-9,38G	99,36 G	2,89	2,89
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		102,36G-2,37G	102,38 G	3,14	3,14
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		104,84G-4,23G	104,22 G	3,64	3,64
Euro	1.000	10.06.29	10.06.	A4ECBA	XS3088627982	4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)		101,61G-1,66G	101,63 G	3,65	3,65
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		99,29G-9,3G	99,3 G	2,48	2,48
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		99,51G-9,51G	99,49 G	2,21	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		100,95G-0,91G	100,93 G	2,49	2,49
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		101,14G-1,16G	101,15 G	2,77	2,77
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		101,17G-1,17G	101,17 G	2,65	2,64
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		103,73G-3,74G	103,74 G	4,38	4,37
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402	3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)		100,66G-0,63G	100,64 G	2,58	2,56
Euro	1.000	08.09.26	08.09.	A3LUCH	XS2760218185	3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)		100,37G-0,36G	100,37 G	2,42	2,4
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		101,32G-1,34G	101,37 G	2,65	2,65
Euro	1.000	20.05.30	20.05.	A4EA8D	XS3074383996	3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)		100,71G-0,6G	100,64 G	2,85	2,84
Euro	1.000	11.02.33	11.02.	A4EP1Z	XS3295034022	3 1/4%, v. 11.02.26(33), EO-Med.-Term Notes 2026(26/33)		100,38G-0,3G	100,46 G	3,2	3,2

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1207

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.30	15.JJ	A4ED26	US92936UAN90	W.P. Carey Inc. Registered Notes 4,65%, v. 10.07.25(30), DL-Notes 2025(25/30) 3 1/4%, v. 24.02.26(31), EO-Notes 2026(26/31) 3 3/4%, v. 24.02.26(35), EO-Notes 2026(26/35)		100,7G-0,73G	100,75 G	4,51	4,51
Euro	1.000	02.10.31	02.10.	A4EQR8	XS3297733613			99,44G-9,35G	99,44 G	3,38	3,37
Euro	1.000	10.05.35	10.05.	A4EQR9	XS3297733704			98,76G-8,57G	98,71 G	3,94	3,94
US\$	1.000	15.09.34	15.MS	A3L117	US384802AF19	W.W. Grainger Inc. Registered Notes 4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)		99,18G-9,27G	99,45 G	4,61	4,6
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		97,22G-7,64G	97,22 G	2,55	2,55
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	Walliser Kantonalbank Anleihen 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		96,48G-6,65G	96,65 G	0,31	0,31
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			99,26G-9,2G	99,2 G	0,51	0,51
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			97,54G-7,75G	97,8 G	0,2	0,2
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			95,16G-5,45G	95,45 G	0,26	0,26
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		107,57G-7,55G	107,61 G	4,05	4,05
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2%, v. 15.04.08(38), DL-Notes 2008(38) 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49) 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27) 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) 4%, v. 18.04.23(26), DL-Notes 2023(23/26) 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) 4%, v. 18.04.23(30), DL-Notes 2023(23/30) 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27) 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30) 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)		106,35G-6,55G	106,56 G	4,45	4,45
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			116,68G-6,68G	116,64 G	4,66	4,66
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			113,51G-3,65G	113,6 G	4,76	4,76
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			94,07G-4,05G	94,1 G	4,64	4,64
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			84,31G-4,42G	84,46 G	5,31	5,31
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			99,94G-9,95G	100,01 G	3,76	3,75
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			79,51G-9,75G	79,63 G	5,25	5,25
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78			102,85G-2,91G	103,02 G	4,78	4,78
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950			107,83G-7,84G	107,82 G	2,54	2,54
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30			102,32G-2,69G	102,45 G	4,67	4,67
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66			106,99G-7,03G	107,04 G	5,02	5,02
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53			87,91G-8,08G	88,17 G	5,11	5,11
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422			100G-99,96G	100 G	2,87	2,84
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95			98,63G-8,6G	98,62 G	3,73	3,72
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13			99,62G-9,63G	99,6 G	4,12	4,07
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27			95,38G-5,41G	95,32 G	3,79	3,79
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44			69,39G-9,45G	69,39 G	5,28	5,28
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77			100,37G-0,35G	100,36 G	3,75	3,74
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82			94,71G-4,72G	94,74 G	3,15	3,15
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12			63,94G-4,26G	64,2 G	5,26	5,26
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00			98,47G-8,46G	98,44 G	2,12	2,12
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65			89,58G-9,64G	89,65 G	3,92	3,92
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39			73,57G-3,68G	73,57 G	5	5
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65			100,01G-0,01G	100 G	3,93	3,87
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49			100,33G-0,34G	100,35 G	3,77	3,76
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22			101G-0,98G	101 G	3,78	3,77
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05			100,44G-0,39G	100,4 G	4,08	4,08
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87			89,12G-9,38G	89,38 G	5,31	5,31
US\$	1.000	28.04.27	28.AO	A4EALJ	US931142FL21			100,46G-0,45G	100,48 G	3,73	3,73
US\$	1.000	28.04.30	28.AO	A4EALL	US931142FN86			101,83G-1,88G	101,87 G	3,89	3,89
US\$	1.000	28.04.35	28.AO	A4EALM	US931142FP35			103,52G-3,48G	103,59 G	4,48	4,48
Euro	100.000	15.01.31	15.01.	A4EJG0	BE0390256254	Warehouses De Pauw N.V. Medium - Term Notes 3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)		99,84G-9,77G	99,81 G	3,18	3,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)		99,05G-8,98G	99,06 G	3,88	3,88
US\$	1.000	01.09.35	01.MS	A4EB61	US94106BAJ08			104,16G-4,27G	104,3 G	4,74	4,74
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		100,74G-0,78G	100,78 G	3,99	3,98
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30) 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32) 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)		84,51G-4,69G	84,68 G	5,37	5,37
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36			101,26G-1,26G	101,28 G	3,89	3,89
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19			102,27G-2,3G	102,29 G	4,07	4,07
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91			102,98G-3G	102,98 G	4,28	4,28
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74			102,2G-2,27G	102,23 G	4,69	4,69
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40			98,33G-8,75G	98,55 G	5,51	5,51
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	Waste Management Inc. Registered Notes 1,15%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,95%, v. 12.05.21(41), DL-Notes 2021(21/41) 4,95%, v. 03.07.24(27), DL-Notes 2024(24/27) 4,95%, v. 03.07.24(31), DL-Notes 2024(24/31) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		94,79G-4,79G	94,74 G	2,41	2,41
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31			87,61G-7,64G	87,64 G	3,4	3,4
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00			61,05G-1,04G	61 G	5,44	5,43
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14			93,71G-3,67G	93,68 G	4,13	4,13
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96			76,88G-6,93G	77,02 G	5,22	5,22
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64			101,36G-1,38G	101,39 G	3,92	3,91
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48			103,76G-3,81G	103,83 G	4,19	4,19
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52			102,08G-2,11G	102,14 G	4,08	4,08
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26			101,64G-1,67G	101,68 G	4,39	4,39
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09			102,7G-2,71G	102,72 G	3,94	3,94
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81			103G-3,07G	103,05 G	4,46	4,46
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		103,39G-3,34G	103,38 G	8,21	8,18
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		103,81G-3,61G	103,86 G	8,65	8,65
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	Webuild S.p.A. Senior Notes 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) 7%, v. 27.09.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)		100,09G-0,15G	100,14 G	3,45	3,45
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452			105,47G-5,48G	105,49 G	3,59	3,58
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418			104,92G-4,96G	104,92 G	3,57	3,57
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297			108,08G-8,07G	108,02 G	3,66	3,65
Euro	1.000	03.07.31	03.07.	A4EDB6	XS3106096178			101,96G-1,97G	102 G	3,71	3,71
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		89,21G-9,3G	89,22 G	4	4
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		93G-3G	93 G	10,34	10,31
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		99,4G-9,4G	99,39 G	3,9	3,9
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10			93,79G-3,84G	93,85 G	3,99	3,99
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65			100,78G-0,85G	100,82 G	4,34	4,33
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49			91,6G-1,84G	91,85 G	5,7	5,7
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52			77,95G-8,11G	78,06 G	5,23	5,23
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918			96,67G-6,59G	96,62 G	2,61	2,61
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19			97,96G-7,95G	97,95 G	3,37	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
						Wells Fargo & Co. Floating Rate Medium -Term Notes 3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31) 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29) 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) 4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29) 4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36) 4,182%, zinsv. v. 23.01.26-22.01.29, v. 23.01.26(30), DL-FLR Med.-Term Nts 26(26/30) 4,96%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), DL-FLR Med.-Term Nts 26(26/37) 5,433%, zinsv. v. 23.01.26-22.01.46, v. 23.01.26(47), DL-FLR Med.-Term Nts 26(26/47)		99,68G-9,67G 95,24G-5,26G 102,41G-2,47G 103,96G-4,04G 104,93G-5G 103,33G-3,33G 101,8G-1,8G 100,81G-0,8G 103,58G-3,58G 101,28G-1,28G 101,82G-1,84G 103,4G-3,38G 105,06G-5,12G 100,02G-99,95G 101,39G-1,42G 99,51G-9,56G 99,72G-9,74G 100,3G-0,28G 100,12G-0,23G 98,63G-8,94G	99,65 G 95,27 G 102,49 G 104,04 G 105,01 G 103,33 G 101,81 G 100,81 G 103,59 G 101,28 G 101,87 G 103,38 G 105,09 G 99,99 G 101,41 G 99,58 G 99,8 G 100,31 G 100,22 G 98,91 G	3,48 4,04 4,95 4,84 4,88 4,55 4,87 4,51 4,47 -0,4 4,38 4,46 5,02 2,78 3,7 4,26 4,98 4,14 4,99 5,59	3,47 4,04 4,95 4,84 4,88 4,55 4,86 4,5 4,47 4,38 4,38 4,45 5,02 2,78 3,7 4,25 4,98 4,14 4,99 5,59
						Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	S s	99,45G-9,43G 99,11G-9,12G 98,92G-8,89G 97,12G-7,05G 99,66G-9,67G 98,79G-8,79G 81,55G-1,71G 99,97G-9,97G 90,36G-0,4G 94,31G-4,26G 87,7G-7,63G 91,46G-1,46G 100,47G-0,45G 99,45G-9,4G	99,43 G 99,16 G 98,9 G 97,13 G 99,67 G 98,78 G 81,6 G 99,97 G 90,36 G 94,34 G 87,74 G 91,34 G 100,52 G 99,41 G	2,24 4,84 2,42 4,46 4,55 2,02 5,52 2,16 1,38 4,47 4,7 1,36 4,02 3,87	2,24 4,82 2,41 4,45 4,49 2,02 5,52 2,15 1,38 4,47 4,69 1,36 4,02 3,86
						Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		105,04G-4,98G 95,85G-5,67G 99,86G-9,86G 99,46G-9,45G	105,37 G 95,88 G 99,86 G 99,43 G	4,74 5,27 3,95 3,89	4,74 5,26 3,88 3,86
						Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		103,81G-3,93G	103,83 G	5,03	5,03
						Wells Fargo & Co. Registered Subordinated Notes 5,606%, v. 26.11.13(44), DL-Notes 2013(44)		99,49G-9,79G	99,7 G	5,7	5,7
						Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		95,47G-5,29G 84,02G-4,33G 88,69G-8,92G 90,3G-0,53G	95,52 G 84,25 G 88,97 G 90,57 G	5,58 5,8 5,74 5,79	5,58 5,79 5,74 5,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	Wells Fargo & Co. Subordinated Medium - Term Notes 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		97,7G-7,84G	97,74 G	5,65	5,64
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80			100,28G-0,28G	100,29 G	4,13	4,12
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			100,02G-0,03G	100 G	4,01	3,95
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48			87,92G-8,04G	88,08 G	5,78	5,78
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 3,1%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 2,7%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)		100,51G-0,5G	100,52 G	4,59	4,58
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012			95,19G-5,21G	95,23 G	5,19	5,19
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31			96,31G-6,34G	96,37 G	4,17	4,17
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74			100,2G-0,19G	100,34 G	4,1	4,1
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04			98,66G-8,73G	98,72 G	4,09	4,09
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69			92,7G-2,78G	92,83 G	4,4	4,39
US\$	1.000	01.07.30	01.JJ	A4EDDR	US95041AAF57	Welltower OP LLC Registered Notes 4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)		101,34G-1,39G	101,42 G	4,19	4,18
US\$	1.000	01.07.35	01.JJ	A4EDDS	US95041AAG31			102,53G-2,68G	102,69 G	4,82	4,82
Euro	100.000	26.04.26 18.01.34 01.06.31 19.06.30 11.08.33	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) 3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)		99,81G-9,8G	99,8 G	2,6	2,57
Euro	100.000		18.01.	A3K1DA	FR0014006VH2			84,48G-4,23G	84,3 G	3,26	3,26
Euro	100.000		01.06.	A3KRYA	FR0014003S72			89,83G-9,76G	89,88 G	2,21	2,21
Euro	100.000		19.06.	A3LJ6F	FR001400ION6			105,14G-5,12G	105,09 G	3,21	3,2
Euro	100.000		11.08.	A4EFBJ	FR0014012241			100,85G-0,75G	100,87 G	3,63	3,63
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	Wepa Hygieneprodukte GmbH Notes 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		104,2G-4,09G	104,18 G	4,73	4,73
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		103,64G-3,65G	103,65 G	2,94	2,93
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195			103,73G-3,75G	103,76 G	3,27	3,27
Euro	100.000	12.02.32	12.02.	A4ECBD	XS3090952519			100,99G-1G	101,01 G	3,44	3,44
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		98,75G-8,76G	98,75 G	1,01	1,01
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		84,06G-3,9G	84,03 G	2,27	2,27
£	1.000	31.10.32	31.10.	A3LFOG	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)		99,03G-9,01G	99,05 G	5,3	5,29
£	1.000	19.09.34	19.03.	A4D8L2	XS3025173710			103,01G-3,01G	103,05 G	5,67	5,66
£	1.000	19.09.40	19.03.	A4D8L3	XS3025173983			102,95G-2,92G	103,02 G	6,18	6,18
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		99,23G-9,25G	99,24 G	4,22	4,19
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829			97,25G-7,3G	97,34 G	4,5	4,49
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,76G-7,91G	97,92 G	4,37	4,36
A\$	100	24.10.35	24.AO	A4EBAZ	AU3SG0003197	Western Australian Treasury Corp. Registered Bonds 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)		97,17G-7,25G	97,2 G	5,18	5,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)		97,94G-7,94G	97,94 G	3,52	3,52
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29) 5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35)		106,33G-6,34G	106,31 G	5,14	5,14
US\$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48			105,29G-5,17G	105,1 G	4,47	4,46
US\$	1.000	15.12.35	15.JD	A4EL7G	US958667AJ69			100,44G-0,61G	100,47 G	5,49	5,49
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) 1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)		105,19G-4,83G	105,33 G	5,67	5,67
US\$	1.000	21.06.40	21.JD	A1AYGK	US959802AM19			104,98G-4,71G	104,89 G	5,79	5,79
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			99,77G-9,76G	99,73 G	2,69	2,69
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guarateed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		94,45G-4,42G	94,45 G	4,6	4,6
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		98,43G-8,43G	98,43 G	1,96	1,96
US\$	1.000	29.05.30	29.MN	A4EBPV	US960386AS98	Westinghouse Air Brake Technologies Corp. Registered Notes 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)		102,45G-2,33G	102,34 G	4,34	4,34
US\$	1.000	29.05.35	29.MN	A4EBPW	US960386AT71			104,06G-4,19G	104,16 G	4,99	4,99
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		95,65G-5,46G	95,62 G	3,05	3,05
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 4,98799%, zinsv. v. 16.09.25-15.12.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 4,57126%, zinsv. v. 03.10.25-04.01.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		99,73G-9,73G	99,73 G	9,91	9,91
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688			99,96G-9,95G	99,95 G	4,67	4,66
US\$	1.000	01.07.30	01.JAJO	A4EDB3	US961214GD95	Westpac Banking Corp. Floating Rate Notes 5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30)		100,75G-0,77G	100,75 G	5,07	5,07
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 4,7008%, zinsv. v. 14.10.25-11.01.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30) 2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32)		92,15G-2,13G	92,13 G	2,77	2,77
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			90,06G-0,08G	90,04 G	2,77	2,77
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			99,89G-9,89G	99,88 G	0,75	0,75
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			94,23G-4,23G	94,22 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			74,8G-4,66G	74,87 G	1	1
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			101,43G-1,44G	101,44 G	2,25	2,25
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,21G-0,21G	100,21 G	4,66	4,66
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385			106,72G-6,95G	107,05 G	0,38	0,38
Euro	1.000	14.05.30	14.05.	A4EAZ1	XS3067881832			100,06G-0,06G	100,07 G	2,57	2,57
Euro	1.000	26.11.32	26.11.	A4ELKY	XS3238272903			100,39G-0,43G	100,4 G	2,84	2,84
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		98,34G-8,33G	98,34 G	1,77	1,77
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			97,64G-7,64G	97,62 G	2,48	2,47
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			98,22G-8,23G	98,23 G	2,28	2,28
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			103,91G-3,91G	103,93 G	2,72	2,72
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,85%, v. 13.05.16(26), DL-Notes 2016(26) 2,7%, v. 19.08.16(26), DL-Notes 2016(26) 3,35%, v. 06.03.17(27), DL-Notes 2017(27)		99,72G-9,75G	99,73 G	4,08	4,01
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			99,4G-9,44G	99,43 G	3,93	3,89
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			99,49G-9,52G	99,53 G	3,87	3,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach		
										ISMA	B/F	
						Westpac Banking Corp. Registered Notes						
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,4%, v. 25.01.18(28), DL-Notes 2018(28)		99,45G-9,48G	99,44	G	3,72	3,71
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,65%, v. 16.01.20(30), DL-Notes 2020(30)		95,29G-5,36G	95,38	G	3,99	3,99
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,043%, v. 26.05.22(27), DL-Notes 2022(27)		100,44G-0,45G	100,44	G	3,77	3,75
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,15%, v. 03.06.21(26), DL-Notes 2021(26)		99,24G-9,27G	99,25	G	2,31	2,31
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,15%, v. 03.06.21(31), DL-Notes 2021(31)		90,9G-0,98G	90,96	G	4,11	4,11
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,953%, v. 18.11.21(28), DL-Notes 2021(28)		95,12G-5,18G	95,15	G	3,86	3,86
US\$	1.000	20.10.26	20.AO	A3L56T	US961214FV03	4,6%, v. 20.11.24(26), DL-Notes 2024(26)		100,46G-0,47G	100,47	G	3,89	3,86
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,457%, v. 18.11.22(27), DL-Notes 2022(27)		102,82G-2,84G	102,83	G	3,77	3,76
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86	5,535%, v. 17.11.23(28), DL-Notes 2023(28)		104,38G-4,43G	104,4	G	3,84	3,83
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90	5,2%, v. 16.05.24(26), DL-Notes 2024(26)		100,13G-0,13G	100,13	G	4,24	4,16
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56	5,05%, v. 16.05.24(29), DL-Notes 2024(29)		103,51G-3,58G	103,57	G	3,86	3,86
US\$	1.000	01.07.30	01.JJ	A4EDB2	US961214GC13	4,354%, v. 01.07.25(30), DL-Notes 2025(30)		101,4G-1,37G	101,43	G	4,05	4,04
						Westpac Banking Corp. Registered Subordinated Notes						
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		93,44G-3,6G	93,58	G	5,15	5,15
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35	6,82%, v. 17.11.23(33), DL-Notes 2023(33)		112,42G-2,46G	112,54	G	4,92	4,92
						Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,62G-9,61G	99,61	G	0,84	0,84
A\$	10.000	12.02.41	12.FA	A4EP2K	AU3CB0331130	6,085%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(41), AD-FLR Med.-T. Nts 2026(36/41)		99,62G-9,7G	99,84	G	6,21	6,21
						Westpac Banking Corp. Subordinated Floating Rate Notes						
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		99,95G-9,97G	99,97	G	4,37	4,37
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		91,52G-1,52G	91,55	G	3,75	3,75
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		98,8G-8,7G	98,75	G	4,34	4,34
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		91,29G-1,32G	91,35	G	4,06	4,06
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85	5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		104,26G-4,33G	104,39	G	5,11	5,11
A\$	10.000	04.06.40	04.JD	A4EBZR	AU3CB0322337	5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40)		98,64G-8,52G	98,88	G	6,06	6,06
						Westpac Banking Corp. Subordinated Medium - Term Notes						
A\$	10.000	13.11.45	13.MN	A4EKX7	AU3CB0328193	6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45)		97,47G-7,58G	97,66	G	6,45	6,45
						Westpac Banking Corp. Subordinated Notes						
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	2,963%, v. 16.11.20(40), DL-Notes 2020(40)		77,39G-7,46G	77,48	G	5,24	5,23
US\$	1.000	18.11.41	18.MN	A3KYY6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		76,74G-6,82G	76,85	G	5,4	5,4
						Westpac Banking Corp. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		100,25G-0,27G	100,25	G		
						Westpac New Zealand Ltd. Medium - Term Notes						
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS		100,84G-0,84G	100,85	G	4,31	4,31
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78	5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		103,34G-3,3G	103,3	G	4,06	4,06
US\$	1.000	27.02.30	27.FA	A4D7RJ	US96122QAE35	4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS		102,88G-2,94G	102,96	G	4,18	4,18
US\$	1.000	16.09.30	16.MS	A4EG2N	US96122QCM33	4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		99,76G-9,74G	99,75	G	4,33	4,32
						Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		94,81G-4,81G	94,78	G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		102,81G-2,82G	102,82	G	2,38	2,38
Euro	1.000	02.07.30	02.07.	A4EDFS	XS3091027113	2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		100G-0,02G	100,01	G	2,69	2,69
						Westpac Securities NZ Ltd. Medium - Term Notes						
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		99,95G-9,92G	99,91	G	2,17	2,15
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		96,85G-6,82G	96,82	G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		98,59G-8,59G	98,58	G	0,87	0,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		98,45G-8,58G	98,55 G	4,43	4,42
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			98,76G-8,8G	98,81 G	4,4	4,39
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4,6%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		73,6G-3,76G	73,6 G	7,05	7,05
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			72,95G-3,01G	72,72 G	7,03	7,03
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61			98,69G-8,9G	98,75 G	5,22	5,22
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			91,55G-1,5G	91,7 G	6,48	6,47
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33			95,64G-5,09G	95,6 G	6,48	6,48
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98			95,7G-5,09G	95,72 G	6,65	6,66
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		93,69G-3,25G	93,49 G	1,07	1,07
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		98,47G-8,51G	98,48 G	2,53	2,53
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			95,97G-5,83G	95,84 G	2,29	2,29
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100,6G-0,6G	100,97 G	2,98	2,97
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		104,66G-4,57G	104,69 G	3,02	3,01
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)		100,45G-0,41G	100,45 G	4,36	4,35
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13			98,65G-8,89G	98,91 G	6,07	6,07
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) 6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)		97G-6,67G	96,69 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			99,54G-9,4G	99,54 G		
Euro	1.000	endlos	08.08.	A4EARC	XS3066590574			103,32G-3,37G	103,31 G		
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	Wintershall Dea Finance B.V. Guaranteed Notes 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)		95,39G-5,39G	95,5 G	2,78	2,78
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			89,76G-9,76G	89,78 G	3,9	3,9
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805			101,35G-1,35G	101,36 G	3,42	3,42
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172			101,41G-1,45G	101,16 G	4,1	4,09
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		99,31G-9,29G	99,31 G	0,2	0,2
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 3 1/8%, v. 28.01.26(36), Inh.-Schv. v.2026(2036) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		97,39G-7,4G	97,4 G	0,02	0,02
Euro	100.000	28.01.36	28.01.	A3SJZ6	DE000A3SJZ68			100,98G-1,01G	101,01 G	3,01	3
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2			98,93G-8,93G	98,89 G	2,8	2,8
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		102,62G-2,65G	102,78 G	4,15	4,15
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33) 5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55)		73,32G-3,61G	73,72 G	5,75	5,75
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76			101,93G-2,16G	102,19 G	4,64	4,64
US\$	1.000	15.12.55	15.JD	A4EL9N	US976826BT33			98,96G-9,82G	99,74 G	5,79	5,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		99,72G-9,72G	99,66 G	2,89	2,89
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) 3%, v. 30.06.25(30), EO-Notes 2025(25/30)		99,16G-8,99G	98,99 G	2,47	2,47
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271			90,86G-0,87G	90,86 G	1,64	1,64
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191			100,3G-0,18G	100,19 G	2,66	2,65
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878			95,47G-5,46G	95,4 G	0,52	0,52
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210			102,55G-2,56G	102,6 G	3,2	3,2
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210			101,42G-1,42G	101,42 G	2,76	2,76
Euro	1.000	20.03.32	20.03.	A4D8QT	XS3019296840			100,23G-0,27G	100,24 G	3,32	3,32
Euro	1.000	25.09.30	25.09.	A4EDAT	XS3101433244			99,49G-9,5G	99,52 G	3,12	3,11
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,1%, v. 12.09.24(34), DL-Notes 2024(24/34) 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28) 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30) 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32) 6%, v. 19.05.25(35), DL-Notes 2025(25/35)		98,89G-8,87G	98,9 G	4,33	4,32
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94			100,49G-0,46G	100,51 G	4,38	4,38
US\$	1.000	12.09.54	12.MS	A3L11E	US980236AS23			95,54G-5,69G	95,7 G	6,11	6,11
US\$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40			99,59G-9,63G	99,67 G	5,22	5,22
US\$	1.000	19.05.28	19.MN	A4EBGA	US980236AX18			101,19G-1,18G	101,21 G	4,38	4,38
US\$	1.000	19.05.30	19.MN	A4EBGB	US980236AT06			103,15G-3,12G	103,17 G	4,63	4,63
US\$	1.000	19.05.32	19.MN	A4EBGC	US980236AU78			105,39G-5,35G	105,43 G	4,75	4,75
US\$	1.000	19.05.35	19.MN	A4EBGD	US980236AV51			105,22G-5,23G	105,3 G	5,35	5,34
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	Woolworths Group Ltd. Medium - Term Notes 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) 5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31)		90,05G-0,07G	90,16 G	5,53	5,53
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440			94,12G-4G	94,05 G	0,8	0,8
A\$	10.000	18.04.31	18.AO	A3LPY2	AU3CB0303543			101,85G-1,91G	102,12 G	5,4	5,4
US\$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/8%, v. 27.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S		100,46G-0,45G	100,47 G	4,28	4,27
US\$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72			101,66G-1,61G	101,63 G	4,2	4,2
US\$	1.000	27.01.31	27.JJ	A4EN1P	USY9700WAD84			100,57G-0,53G	100,6 G	4,04	4,04
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		98,34G-8,23G	98,28 G	4,36	4,36
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05			95,08G-4,71G	95,05 G	4,87	4,87
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65			99,47G-9,47G	99,46 G	4,04	4,03
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) 5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		86,04G-6,67G	86,06 G	9,64	9,61
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5			88,36G-9,03G	88,25 G	9,07	9,07
Euro	100.000	10.06.30	10.06.	A4ECA1	FR0014010A08			85,5G-6,3G	85,57 G	9,53	9,5
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		91,27G-1,43G	91,42 G	1,9	1,9
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		99,54G-9,55G	99,54 G	1,75	1,75
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		99,82G-9,56G	99,69 G	3,95	3,95
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		99,57G-9,54G	99,48 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		97,35G-7,26G 99,97G-9,97G	97,3 G 99,95 G	2,69 2,49	2,69 2,46
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600						
Euro	1.000	09.06.31	09.06.	A4ELZ9	XS3239332359	WPP Finance 2013 Medium - Term Notes 3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31)		98,05G-8,07G	98,07 G	4,03	4,03
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		92,31G-2,19G	92,33 G	5,25	5,24
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		93,95G-3,8G	93,85 G	3,28	3,27
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,97G-9,96G 99,34G-9,34G	99,78 G 99,6 G	2,31 2,93	2,3 2,92
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812						
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)		99,62G-9,67G 97,85G-7,85G 101,98G-2,04G	99,72 G 97,9 G 102,07 G	4,09 4,65 4,22	4,09 4,65 4,22
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18						
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69						
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	Würth Finance International B.V. Medium - Term Notes 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		97,32G-7,32G 97,44G-7,52G 100,615G-0,684G	97,33 G 97,52 G 100,709 G	1,54 2,72 2,86	1,54 2,72 2,86
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662						
Euro	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083						
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1%, v. 16.11.22(26), SF-Obl. 2022(26)		100,78G-0,85G	100,84 G	0,91	0,91
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) 4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)		90,8G-0,8G 100,92G-0,93G	90,57 G 100,94 G	2,87 4,91	2,87 4,9
Euro	100.000	27.10.45	27.10.	A460BX	XS3201877886						
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 8 S 12	96,52G-6,52G 92,06G-2,07G	96,52 G 92,09 G	0,02 0,27	0,02 0,27
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8						
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32) 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33) 3%, v. 03.02.26(34), MTN-HPF Serie 27 v. 26(34)	S 19 S 20 S 21 S 23 S 24 S 27	102,55G-2,54G 102,69G-2,73G 100,41G-0,41G 100,07G-0,08G 100,31G-0,25G 101G-1,02G	102,61 G 102,73 G 100,43 G 100,05 G 100,27 G 101 G	2,45 2,34 2,67 2,73 2,84 2,85	2,45 2,33 2,67 2,73 2,84 2,85
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9						
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7						
Euro	100.000	25.06.32	25.06.	WBP0BN	DE000WBP0BN3						
Euro	100.000	30.09.33	30.09.	WBP0BP	DE000WBP0BP8						
Euro	100.000	03.02.34	03.02.	WBP0BS	DE000WBP0BS2						
Euro	100.000	20.05.30	20.05.	WBP0BM	DE000WBP0BM5	Wüstenrot Bausparkasse AG Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)	S 22	101,11G-1,08G	101,09 G	3,1	3,09
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		96,14G-6,4G	96,4 G	0,41	0,41
US\$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		99,37G-9,37G	99,32 G	6	5,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)		99,46G-9,47G	99,51 G	4,1	4,08
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			99,6G-9,69G	99,71 G	4,18	4,18
US\$	1.000	01.06.30	01.JD	A28VLV	US98389BAY65			96,47G-6,55G	96,56 G	4,34	4,34
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			94,29G-4,25G	94,25 G	4,32	4,31
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			72,34G-2,64G	72,56 G	5,67	5,67
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			100,4G-0,38G	100,37 G	4,58	4,58
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53			103,64G-3,73G	103,65 G	4,99	4,99
US\$	1.000	21.03.28	21.MS	A4D81C	US98389BBB10			101,47G-1,45G	101,48 G	4,05	4,05
US\$	1.000	15.04.35	15.AO	A4D81D	US98389BBE92			104,32G-4,4G	104,43 G	5,06	5,05
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		97,57G-7,62G	97,55 G	3,56	3,56
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		96,38G-6,35G	96,42 G	4,39	4,38
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			92,72G-2,67G	92,75 G	4,47	4,46
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			79,3G-9,43G	79,61 G	5,71	5,71
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		93,32G-3,29G	93,31 G	4,15	4,15
US\$	1.000	15.04.34	15.AO	A4EPQB	USU9841AAA61	XPLR Infrastructure Operating Partners L.P. Guaranteed Registered Notes 7 3/4%, v. 21.11.25(34), DL-Notes 2025(25/34) Reg.S		103,57G-3,05G	103,4 G	7,38	7,37
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		99,48G-9,54G	99,51 G	3,98	3,95
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 9,557%, zinsv. v. 18.12.25-17.03.26, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		103,69G-3,68G	103,68 G	6,76	6,72
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		101,21G-1,2G	101,22 G	6,49	6,46
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 4,20254%, zinsv. v. 20.10.25-18.01.26, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,65G-9,65G	99,65 G	4,68	4,67
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			93,71G-3,71G	93,67 G	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258			100,64G-0,66G	100,65 G	2,86	2,86
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015			100,32G-0,33G	100,32 G	2,66	2,66
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		95,41G-5,35G	95,4 G	1,05	1,05
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		79,05G-9,04G	79,12 G	6,1	6,09
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	65,54G-5,45G	65,53 G	6,37	6,37
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113			100,92G-0,88G	100,93 G	5,01	5
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			97,18G-7,17G	97,22 G	5,91	5,9
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		100,37G-0,43G	100,39 G	6,73	6,69
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			89,63G-9,67G	89,64 G	8,17	8,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		94,99G-5,02G 98,39G-8,4G	95 G 98,44 G	4,8 5	4,8 5
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		97,79G-7,8G	97,8 G	2,89	2,89
Euro Euro	100.000 100.000	23.10.27 23.10.29	23.10. 23.10.	A2R9EN A2R9EP	XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		99,58G-9,38G 95,59G-5,68G	99,38 G 95,56 G	2,88 4,3	2,88 4,29
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.03.29 31.01.29 12.06.30 17.02.32	13.03. 31.01. 12.06. 17.02.	A3LNA1 A3LT3U A4ECEP A4EN9L	XS2681541327 XS2757520965 XS3091660194 XS3296386264	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30) 5 1/2%, v. 17.02.26(32), EO-Medium-Term Nts 2026(26/32)	S s	104,49G-4,58G 101,21G-1,27G 107,49G-7,26G 99,81G-100,07G	104,44 G 101,2 G 107,12 G 99,8 G	4,48 4,28 5,07 5,49	4,48 4,27 5,06 5,48
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	21.09.28 06.05.27 25.05.27 03.05.28	21.09. 06.05. 25.05. 03.05.	A289EV A3E5KP A3H24P A3MP6J	XS2231331260 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		99,77G-9,85G 98,88G-8,94G 99,57G-9,61G 97,22G-7,33G	99,84 G 98,91 G 99,43 G 96,91 G	3,81 2,91 3,07 3,54	3,8 2,91 3,06 3,54
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		95,34G-5,16G	95,45 G	4,28	4,28
Euro Euro	1.000 1.000	28.02.30 15.11.32	15.JJ 15.MN	A28TG4 A3L4DB	XS2116386132 XS2914769299	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		88,59G-8,67G 91,9G-1,95G	88,57 G 91,82 G	6,76 7,83	6,76 7,82
Euro US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000	13.12.26 15.08.45 15.11.27 24.11.31 15.12.32	13.12. 15.FA 15.11. 24.MN 15.12.	A1899U A1ZYN3 A2SADH A3KY95 A3L563	XS1532779748 US98956PAH55 XS2079105891 US98956PAV40 XS2875106168	Zimmer Biomet Holdings Inc. Registered Notes 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)		100,08G-0,08G 88,59G-8,64G 97,88G-7,87G 91,15G-1,15G 100,39G-0,43G	100,05 G 88,44 G 97,88 G 91,12 G 100,37 G	2,32 5,47 2,37 4,41 3,44	2,31 5,47 2,37 4,4 3,44
sfrs sfrs	5.000 5.000	04.09.35 04.09.30	04.09. 04.09.	A4EGB0 A4EBZ	CH1478430759 CH1478430742	Zimmer Biomet Holdings Inc. Senior Notes 1,56%, v. 04.09.25(35), SF-Notes 2025(35/35) 0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)		101,8G-1,82G 100,24G-0,2G	101,85 G 100,25 G	1,35 0,88	1,35 0,88
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 8,575%, zinsv. v. 09.12.25-08.03.26, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		101G-1G	101 G	8,34	8,31
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.28 12.09.27 12.09.47 15.05.30 15.05.50 16.11.32 17.08.28 17.08.35	20.FA 12.MS 12.MS 15.MN 15.MN 16.MN 17.FA 17.FA	A194X4 A19NYU A19NYV A28XA1 A28XA2 A3LBCN A4EFH0 A4EFH1	US98978VAN38 US98978VAL71 US98978VAM54 US98978VAS25 US98978VAT08 US98978VAV53 US98978VAW37 US98978VAX10	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) 4,15%, v. 18.08.25(28), DL-Notes 2025(25/28) 5%, v. 18.08.25(35), DL-Notes 2025(25/35)		99,9G-9,89G 98,57G-8,61G 81,58G-1,62G 91,92G-1,93G 67,23G-7,42G 106,67G-6,7G 100,46G-0,48G 101,57G-1,64G	99,9 G 98,57 G 81,42 G 91,93 G 67,38 G 106,74 G 100,48 G 101,65 G	3,99 3,98 5,48 4,15 5,51 4,48 3,98 4,84	3,98 3,96 5,48 4,14 5,51 4,48 3,97 4,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	Zug Estates Holding AG Anleihen 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		99,26G-9,44G	99,35 G	0,93	0,93
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		100,18G-0,25G	100,25 G	0,24	0,24
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341			96,89G-6,86G	96,89 G	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891			98,81G-8,9G	98,9 G	0,25	0,25
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296			99,13G-9,2G	99,23 G	0,51	0,51
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772			101,95G-2G	102,04 G	0,31	0,31
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461			97,54G-7,5G	97,55 G	0,1	0,1
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,48G-9,85G	99,85 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) 4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) 4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) 3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)		99,02G-9,04G	99,05 G	2,49	2,49
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149			103,2G-3,1G	103,15 G	3,14	3,14
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392			101G-1,01G	101,02 G	3,77	3,76
Euro	200.000	11.09.31	11.09.	A4EGUF	CH1471403852			100,33G-0,34G	100,35 G	3,08	3,08
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,4%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) 0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) 2,762%, v. 08.07.25(30), EO-Anl. 2025(30) 2,95%, v. 26.01.26(31), EO-Anl. 2026(31) 0 3/4%, v. 27.01.26(32), SF-Anl. 2026(32) 1%, v. 27.01.26(36), SF-Anl. 2026(36)	S s	99,8G-9,89G	99,9 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339		S s	99,95G-9,98G	100,03 G	0,31	0,31
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280		S s	101,2G-1,35G	101,35 G	0,46	0,46
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121			96,08G-6,5G	96,55 G	0,1	0,1
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946			95,52G-5,53G	95,51 G	0,67	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238		S s	98,79G-8,76G	98,79 G	0,25	0,25
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111			98,96G-9,05G	99,15 G	0,4	0,4
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621			99,49G-9,56G	99,58 G	0,46	0,46
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925			103,32G-3,35G	103,4 G	0,41	0,41
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000			99,47G-9,48G	99,5 G	2,44	
sfrs	5.000	16.05.33	16.05.	A4EA4S	CH1446452307			100,36G-0,46G	100,49 G	0,63	0,63
Euro	100.000	08.07.30	08.07.	A4EDRT	CH1423931653			100,05G-0,05G	100,05 G	2,75	2,75
Euro	1.000	26.01.31	26.01.	A4EN3R	CH1515238439			100,58G-0,59G	100,64 G	2,82	2,82
sfrs	5.000	27.01.32	27.01.	A4EPNV	CH1498422984			101,1G-1,22G	101,26 G	0,54	0,54
sfrs	5.000	25.01.36	25.01.	A4EPNW	CH1498422992			101,66G-1,85G	101,88 G	0,81	0,81
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	79,47G-9,08G	79,31 G	3,64	3,63
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		94,7G-4,27G	94,31 G	2,18	2,18
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190			90,95G-0,82G	90,81 G	4,08	4,08
US\$	1.000	23.04.55	23.04.	A3L40S	XS2924856896	Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55) 6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)		100,26G-0,26G	100,28 G	5,48	5,48
US\$	1.000	22.11.55	22.11.	A4EBLW	XS3078479576			105,02G-5,02G	105,03 G	5,89	5,88
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		96,44G-6,57G	96,48 G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792			100,4G-0,55G	100,55 G	0,42	0,41
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712			101,62G-1,82G	101,84 G	0,58	0,57
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			97G-7G	97,3 G	0,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2026	Einheitspreis 24.02.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		100,41G-0,75G	100,75 G	1,47	1,47
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,39G-0,45G	100,44 G	0,38	0,38
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		99,92G-9,93G	99,93 G	0,02	0,02
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		96,24G-6,2G	96,2 G	0,5	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		96,02G-6,51G	96,48 G	0,88	0,88
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		110,97G-0,9G	110,95 G	0,65	0,65
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		99,7G-9,75G	99,8 G	0,24	0,24
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		98,13G-8,14G	98,11 G	1,07	1,07
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		101,16G-1,21G	101,25 G	0,51	0,51
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		107,74G-8,05G	108,08 G	1,14	1,14
sfrs	5.000	25.11.30	25.11.	A3KRSE	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		97,86G-7,85G	97,85 G	0,46	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		79,85G-80,65G	80,1 G	0,62	0,62
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		109,47G-9,99G	110,01 G	1,1	1,1
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		110,05G-0,51G	110,57 G	1,02	1,02
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		104,73G-4,9G	104,96 G	0,66	0,66
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		103,03G-3,13G	103,05 G	1,13	1,13
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,35%, v. 26.03.24(45), SF-Anl. 2024(45)		103,32G-3,85G	103,79 G	1,12	1,12
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		104,17G-4,32G	104,36 G	0,62	0,62
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		102,9G-3,42G	103,38 G	1,13	1,13
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		104,26G-4,48G	104,48 G	0,75	0,75

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A3LDXB ISIN XS2583633966 Extag 05.02.2026 Alter Name: Alpha Services and Holdings S.A. Neuer Name: Alpha Bank S.A. WKN A3LTR1 ISIN XS2752471206 Extag 05.02.2026 Alter Name: Eurobank Ergasias Services and Holdings S.A. Neuer Name: Eurobank S.A. WKN 918692 ISIN US0240611030 Extag 05.02.2026 Alter Name: American Axle & Manufacturing Holdings Inc. Neuer Name: Dauch Corp. WKN A4EB1X ISIN XS3044351867 Extag 05.02.2026 Alter Name: Eurobank Ergasias Services and Holdings S.A. Neuer Name: Eurobank S.A. WKN A4EKPF ISIN XS3224517410 Extag 05.02.2026 Alter Name: Eurobank Ergasias Services and Holdings S.A. Neuer Name: Eurobank S.A. WKN A3LZW8 ISIN XS2835739660 Extag 05.02.2026 Alter Name: Alpha Services and Holdings S.A. Neuer Name: Alpha Bank S.A. WKN A4D5Y4 ISIN XS2987792269 Extag 05.02.2026 Alter Name: Eurobank Ergasias Services and Holdings S.A. Neuer Name: Eurobank S.A. WKN A3L3BB ISIN XS2805274326 Extag 05.02.2026 Alter Name: Alpha Services and Holdings S.A. Neuer Name: Alpha Bank S.A. WKN A40ZUV ISIN DE000A40ZUV2 Extag 05.02.2026 Alter Name: Varengold Bank AG Neuer Name: Ascory Bank AG WKN A3C3E0 ISIN KYG3871A1004 Extag 06.02.2026	Alter Name: Genor Biopharma Holdings Ltd. Neuer Name: Edding Genor Group Holdings Ltd. WKN A0D9NA ISIN GB00B0305S97 Extag 06.02.2026 Alter Name: Begbies Traynor Group PLC Neuer Name: BTG Consulting PLC WKN A14KRD ISIN DE000A14KRD3 Extag 06.02.2026 Alter Name: Deutsche Konsum REIT-AG Neuer Name: Deutsche Konsum Real Estate AG WKN A40SKF ISIN US67054R2031 Extag 09.02.2026 Alter Name: Nukkleus Inc. Neuer Name: T3 Defense Inc. WKN A3C9W0 ISIN US69376K1060 Extag 11.02.2026 Alter Name: P10 Inc. Neuer Name: Ridgepost Capital Inc. WKN A3L3HM ISIN XS2901369897 Extag 11.02.2026 Alter Name: Piraeus Financial Holdings S.A. Neuer Name: Piraeus Bank S.A. WKN A4EJF2 ISIN XS3201977595 Extag 11.02.2026 Alter Name: Piraeus Financial Holdings S.A. Neuer Name: Piraeus Bank S.A. WKN A3LTAJ ISIN XS2747093321 Extag 11.02.2026 Alter Name: Piraeus Financial Holdings S.A. Neuer Name: Piraeus Bank S.A. WKN A4EDAZ ISIN XS3103647031 Extag 11.02.2026 Alter Name: Piraeus Financial Holdings S.A. Neuer Name: Piraeus Bank S.A. WKN A0DNL1 ISIN PLCCC0000016 Extag 19.02.2026 Alter Name:

Bekanntmachungen		
Namensänderungen		
CCC S.A. Neuer Name: Modivo S.A. WKN A41G72 ISIN US37954A3032 Extag 23.02.2026 Alter Name: Global Medical REIT Inc. Neuer Name: Chiron Real Estate Inc. WKN A0BLQ5 ISIN ID1000094006 Extag 24.02.2026 Alter Name: PT Bukit Asam TBK Neuer Name: PT Bukit Asam (Persero) TBK WKN A2DSHL ISIN US00737L1035 Extag 24.02.2026 Alter Name: Adtalem Global Education Inc. Neuer Name: Covista Inc. Düsseldorf, den 25.02.2026 Geschäftsführung der Börse Düsseldorf		
WeGrow AG - Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1		
Mit Ablauf des 09. April 2025 wechseln die Inhaber-Aktien o.N. der WeGrow AG WKN A2LQUV ISIN DE000A2LQUV1 aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf. Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung. Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 08. April 2025 Geschäftsführung der Börse Düsseldorf		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
18.02.26	23.02.26	A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG	Namens-Aktien o.N.	24.02.26	27.02.26	A3LEWN	US055451AY40	BHP Billiton Finance [USA] Ltd.	4,875% DL-Notes 2023(23/26)
18.02.26		A18X84	US037833BY53	Apple Inc.	3,25% DL-Notes 2016(16/26)	24.02.26	27.02.26	A1ZD96	XS1040506898	BP Capital Markets PLC	2,972% EO-Medium-Term Notes 2014(26)
18.02.26		A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	Acciones Nominativas EO 1	24.02.26	27.02.26	A3LVB7	US14913UAF75	Caterpillar Financial Services Corp.	5,05% DL-Medium-Term Nts 2024(24/26)
18.02.26	23.02.26	A3KL4R	XS2305244241	Ayvens Bank N.V.	0,25% EO-Medium-Term Notes 2021(26)						
18.02.26		A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	Registered Shs GBP (Dist) o.N.	24.02.26	27.02.26	A3LEWH	US532457CE69	Eli Lilly and Co.	5% DL-Notes 2023(23/26)
18.02.26	23.02.26	PB1KK9	XS1369250755	BNP Paribas S.A.	1,625% EO-Medium-Term Notes 2016(26)	24.02.26	27.02.26	A2RYDK	XS1956037664	Fortum Oyj	1,625% EO-Medium-Term Nts 2019(19/26)
18.02.26		A181RM	US096630AE83	Boardwalk Pipelines LP	5,95% DL-Bonds 2016(16/26)	24.02.26	27.02.26	885455	IL0010823123	Magic Software Enterprises Ltd.	Registered Shares IS -,01
18.02.26		A3H245	DE000A3H2457	Deutsche Börse AG	Anleihe v.21(21/26)	24.02.26		A3LEWR	US75513ECQ26	RTX Corp.	5% DL-Notes 2023(23/26)
18.02.26	23.02.26	GRN002	DE000GRN0024	Deutsche Kreditbank AG	0,01% Inh.-Schv. v.2021(2026)	25.02.26		A3K2XQ	XS2451372499	Ayvens S.A.	1,25% EO-Med.-Term Nts 2022(26)Reg.S
18.02.26	10.03.35	A4D58U	DE000A4D58U2	Multitude Bank PLC	13,018% EO-FLR Notes 2025(30/35)	25.02.26	01.03.26	A2RYKR	US101137AW79	Boston Scientific Corp.	3,75% DL-Notes 2019(19/26)
18.02.26	23.02.26	A3KL47	XS2305600723	Santander Consumer Finance S.A.	EO-Medium-Term Notes 2021(26)	25.02.26	01.03.26	A283VA	CA135087L518	Canada, Government of...	0,25% CD-Bonds 2020(26)
18.02.26	21.02.26	A3LEEV	US907818GE22	Union Pacific Corp.	4,75% DL-Notes 2023(23/26)	25.02.26	02.03.26	A3KMFB	US14913R2K23	Caterpillar Financial Services Corp.	0,9% DL-Medium-Term Nts 2021(21/26)
18.02.26		A2832T	FR00140007K5	Veolia Environnement S.A.	2,25% EO-FLR Notes 2020(26/Und.)	25.02.26	28.02.26	A18YFR	US17275RBC51	Cisco Systems Inc.	2,95% DL-Notes 2016(16/26)
18.02.26		A2P1PE	CA98388T1021	XTM Inc.	Registered Shares o.N.	25.02.26	02.03.26	A3LE1M	US194162AQ62	Colgate-Palmolive Co.	4,8% DL-Notes 2023(23/26)
19.02.26	15.05.29	A3LRG2	USU02413AJ82	American Airlines Inc.	8,5% DL-Nts 2023(23/29) Reg.S	25.02.26	02.03.26	A18YCK	XS1372911690	Deutsche Bahn AG	0,75% EO-Medium-Term Notes 2016(26)
19.02.26		A114WV	CA11120Q3026	Brixton Metals Corp.	Registered Shares o.N.	25.02.26	02.03.26	A1U994	EU000A1U9944	Europäischer Stabilitätsmechanismus [ESM]	0,5% EO-Medium-Term Notes 2016(26)
19.02.26		A2QDKZ	CA30219M1059	Epic Gold Corp.	Registered Shares o.N.						
19.02.26	24.02.26	A28YYF	US58933YAY14	Merck & Co. Inc.	0,75% DL-Notes 2020(20/26)	25.02.26	01.03.26	A18YRC	US30231GAT94	Exxon Mobil Corp.	3,043% DL-Notes 2016(16/26)
19.02.26		A4ED8F	XS3100081762	NTT Finance Corp.	3,678% EO-Med.-Term Nts 25(25/33)144A	25.02.26	01.03.26	A3KMFY	US31620MBR60	Fidelity National Information Services Inc.	1,15% DL-Notes 2021(21/26)
19.02.26	01.09.30	A281DK	US674599ED34	Occidental Petroleum Corp.	6,625% DL-Notes 2020(20/30)	25.02.26	01.03.29	A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd.	9,375% DL-Notes 2024(24/29) Reg.S
19.02.26	01.01.31	A286PC	US674599EF81	Occidental Petroleum Corp.	6,125% DL-Notes 2020(20/31)	25.02.26	01.03.26	A28Y1P	FR0013519253	Frankreich, Republik	0,1226% EO-Infl.Index-Lkd OAT 2020(26)
19.02.26	24.02.26	A28T1S	FR0013486701	Société Générale S.A.	0,125% EO-Preferred MTN 2020(26)						
19.02.26	24.02.26	A3LEFZ	FR001400FZ73	Société Générale SFH S.A.	3,125% EO-M.-T.O.Fin.Hab. 2023(26)	25.02.26	01.03.26	A18YL5	US37045XBG07	General Motors Financial Co. Inc.	5,25% DL-Notes 2016(16/26)
19.02.26	11.05.81	A2PASS	CA86084H1001	Stingray Group Inc.	Subord. Voting Shares o.N.	25.02.26	01.03.26	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG & Co. KGaA	6% Anleihe v.2019 (21/21-26)
19.02.26		A28TEC	XS2082429890	Telia Company AB	1,375% EO-FLR Securities 2020(26/81)	25.02.26	01.03.26	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc.	3,875% DL-Notes 2019(19/26)
20.02.26	25.02.26	A18X7E	XS1369278764	Amgen Inc.	2% EO-Notes 2016(16/26)	25.02.26	01.03.26	A1A1QV	IT0004644735	Italien, Republik	4,5% EO-B.T.P. 2010(26)
20.02.26	25.02.26	A4SJ70	FR0128838507	Frankreich, Republik	EO-Treasury Bills 2025(26)	25.02.26	01.03.26	A18YKQ	US478160BY94	Johnson & Johnson	2,45% DL-Notes 2016(16/26)
20.02.26	25.02.26	A28V96	FR0013508470	Frankreich, Republik	EO-OAT 2020(26)	25.02.26	01.03.26	A3KMC6	XS2307573993	Paccar Financial Europe B.V.	EO-Medium-Term Notes 2021(26)
20.02.26	25.02.26	A18YAM	US718172BT54	Philip Morris International Inc.	2,75% DL-Notes 2016(16/26)	25.02.26	01.03.26	A3LVM9	US842400JB09	Southern California Edison Co.	5,35% DL-Bonds 2024(24/26)
23.02.26	26.02.26	A3LU43	US17275RBP64	Cisco Systems Inc.	4,9% DL-Notes 2024(24/26)	25.02.26	01.03.26	A2RYUS	US854502AK74	Stanley Black & Decker Inc.	3,4% DL-Notes 2019(19/26)
23.02.26	26.02.26	A421MB	US18469Y1010	Clear Street Group Inc.	Registered Shares Cl.A o.N.	25.02.26	01.03.26	A2RX25	US902494BJ16	Tyson Foods Inc.	4% DL-Notes 2019(19/26)
23.02.26		A2RX8N	XS1953833750	Elisa Oyj	1,125% EO-Medium-Term Nts 2019(25/26)	25.02.26	28.02.26	A3K2SV	XS2450200824	Unilever Finance Netherlands B.V.	0,75% EO-Medium-Term Nts 2022(22/26)
23.02.26		A28T7R	XS2125145867	General Motors Financial Co. Inc.	0,85% EO-Med.-Term Nts 2020(20/26)	25.02.26	28.02.26	A2RYEU	US9128286F22	United States of America	2,5% DL-Notes 2019(26)
23.02.26	23.02.26	A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	Registered SHS HD 0,000005	25.02.26	28.02.26	A3KMDQ	US91282CBQ33	United States of America	0,5% DL-Bonds 2021(26)
23.02.26		A28XVT	XS2178857285	Rumänien, Republik	2,75% EO-Med.-Term Nts 2020(26)Reg.S	25.02.26	28.02.26	A3LVGE	US91282CKB62	United States of America	4,625% DL-Notes 2024(26)
23.02.26		A28XVU	XS2179038745	Rumänien, Republik	2,75% EO-Med.-Term Nts 2020(26) 144A	25.02.26	01.02.29	A3K26R	US958102AQ89	Western Digital Corp.	2,85% DL-Notes 2021(21/29)
23.02.26	26.02.26	A3EP87	CA8839301097	Thesis Gold & Silver Inc.	Registered Shares o.N.	26.02.26	03.03.26	BA0AGN	US06051GFU85	Bank of America Corp.	4,45% DL-Medium-Term Notes 2016(26)
23.02.26		A3K4VM	CZ0001006506	Tschechien, Republik	6% KC-Bonds 2022(26)	26.02.26	03.03.26	A3LE4H	US24422EWT27	John Deere Capital Corp.	5,05% DL-Medium-Term Notes 2023(26)
23.02.26	26.02.26	A4SLY2	US912797RU32	United States of America	DL-Treasury Bills 2025(26)	26.02.26	03.03.26	A1ZD64	XS1040105980	Philip Morris International Inc.	2,875% EO-Medium-Term Notes 2014(26)
24.02.26	12.02.27	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A.	1,125% EO-FLR Med.-T.Obl.2021(26/27)	26.02.26	03.03.26	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,625% EO-Medium-Term Notes 2016(26)
24.02.26	15.07.27	A19KX1	XS1640668940	Belden Inc.	3,375% EO-Notes 2017(22/27) Reg.S	27.02.26	04.03.26	A2R7JK	XS2051361264	AT & T Inc.	0,25% EO-Notes 2019(19/26)
						27.02.26	04.03.26	CZ40NS	DE000CZ40NS9	Commerzbank AG	1% MTN-IHS S.923 v.19(26)
						27.02.26	04.03.26	A3KNYF	EU000A3KNYF7	Europäische Union	EO-Medium-Term Notes 2021(26)

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27.02.26	04.03.26	A3LU9M	XS2775174340	KBC IFIMA S.A.	2,393% EO-FLR Med.-Term Nts 2024(26)	10.03.26	13.03.26	A3LDXT	US63743HFH03	National Rural Utilities Cooperative Finance Corp.	4,45% DL-Medium-Term Nts 2023(23/26)
27.02.26	04.03.26	A2RYPC	AT000B122031	Volksbank Wien AG	0,375% EO-Schuldversch. 2019(26)	10.03.26	13.03.26	A3LFGV	USU64106CD47	Nestlé Holdings Inc.	5,25% DL-Notes 2023(23/26) Reg.S
02.03.26	05.03.26	A2RYQC	XS1958616176	Aktia Bank PLC	0,375% EO-Cov. Med.-Term Nts 2019(26)	10.03.26	13.03.26	A2G8VT	DE000A2G8VT5	SAP SE	1% Med.Term Nts. v.2018(25/26)
02.03.26	05.03.26	A2RX2R	CH0460054437	Aroundtown SA	1,72% SF-Med.-Term Notes 2019(26)	10.03.26	13.03.26	A2RY5S	XS1962535644	Stadshypotek AB	0,375% EO-Med.-T. Hyp.-Pfandbr.19(26)
02.03.26	05.03.26	A4SL5K	US912797RV15	United States of America	DL-Treasury Bills 2025(26)	10.03.26	13.03.26	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys	0,5% EO-Med.-Term Cov. Bds 2019(26)
03.03.26	06.03.26	A2RYQA	XS1958646082	Colgate-Palmolive Co.	0,5% EO-Bonds 2019(19/26)	10.03.26	13.03.26	A3LFCF	XS2597408439	The Toronto-Dominion Bank	3,879% EO-Med.-Term Cov.Bds 2023(26)
03.03.26	06.03.26	A2RU8K	FR0013385655	Edenred SE	1,875% EO-Notes 2018(18/26)	11.03.26	16.03.26	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S	1,75% EO-Medium-Term Nts 2018(18/26)
03.03.26	06.03.26	A4D7LB	EU000A4D7LB6	Europäische Union	EO-Bills Tr. 6.3.2026	11.03.26	15.03.26	A3KM2P	US001055BK72	AFLAC Inc.	1,125% DL-Notes 2021(21/26)
03.03.26	06.03.26	A3LVX0	US24422EXK09	John Deere Capital Corp.	4,95% DL-Medium-Term Notes 2024(26)	11.03.26	15.03.26	A18Y2C	US084670BS67	Berkshire Hathaway Inc.	3,125% DL-Notes 2016(16/26)
03.03.26	06.03.26	A19W9P	FR0013321080	Legrand S.A.	1% EO-Obl. 2018(18/26)	11.03.26	16.03.26	A3LCWM	XS2574080789	Council of Europe Development Bank (CEB)	4,25% LS-Medium-Term Notes 2023(26)
03.03.26	06.03.26	A4SJ9C	ES0L02603063	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)	11.03.26	15.03.26	A3KM7X	US036752AR45	Elevance Health Inc.	1,5% DL-Notes 2021(21/26)
04.03.26	09.03.26	A18YNF	US172967KJ96	Citigroup Inc.	4,6% DL-Notes 2016(26)	11.03.26	16.03.26	A3KNB1	XS2317058720	International Bank for Reconstruction and Development	1,25% NK-Medium-Term Notes 2021(26)
04.03.26	08.03.26	A3KM07	XS2310747915	Eaton Capital Unlimited Co.	0,128% EO-Notes 2021(21/26)	11.03.26	15.03.26	A3KMAE	XS2305742434	IQVIA Inc.	1,75% EO-Notes 2021(21/26) Reg.S
04.03.26	07.03.26	A2RYPG	XS1959338630	Export Development Canada	0,25% EO-Medium-Term Notes 2019(26)	11.03.26	16.03.26	A383BF	US500769KF01	Kreditanstalt für Wiederaufbau	5% DL-Anl.v.2024 (2026)
04.03.26	08.03.26	A18YSC	US404280AW98	HSBC Holdings PLC	4,3% DL-Notes 2016(26)	11.03.26	15.03.26	A2RYPN	US512807AS72	Lam Research Corp.	3,75% DL-Notes 2019(19/26)
04.03.26	08.03.26	A19XGX	BE0002583616	KBC Bank N.V.	0,75% EO-Med.-T.Mortg.Cov.Bds 18(26)	11.03.26	16.03.26	A12TZO	XS1379610675	Landwirtschaftliche Rentenbank	0,375% Med.T.Nts.v.16(26)
04.03.26	09.03.26	A168Y5	DE000A168Y55	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2016 (2026)	11.03.26	14.03.26	A1Z6PR	US571748AZ55	Marsh & McLennan Cos. Inc.	3,75% DL-Notes 2015(15/26)
04.03.26	09.03.26	A3MQUL	XS2596437918	Landeskreditbank Baden-Württemberg - Förderbank	4,875% DL-MTN Serie 5663 v.23(26)	11.03.26	15.03.26	A1AJAZ	AT0000A0DXC2	Österreich, Republik	4,85% EO-Med.-Term Nts 2009(26) 144A
04.03.26	09.03.26	A2AAL3	DE000A2AAL31	Mercedes-Benz International Finance B.V.	1,5% Medium Term Notes v.16(26)	11.03.26	16.03.26	A3KNEL	FR0014002G44	SAFRAN	0,125% EO-Obl. 2021(21/26)
04.03.26	09.03.26	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC	2% DL-Notes 2021(21/26) Reg.S	11.03.26	16.03.26	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)	1,875% EO-Obl. 2015(15/26)
04.03.26	09.03.26	NWB906	XS2311370337	NRW.BANK	0,875% DL-MTN-IHS Ausg.906 v.21(26)	11.03.26	15.03.26	A18YW2	US863667AN16	Stryker Corp.	3,5% DL-Notes 2016(16/26)
04.03.26	09.03.26	A18YNH	XS1376614118	Unibail-Rodamco-Westfield SE	1,375% EO-Medium-Term Nts 2016(16/26)	11.03.26	15.03.26	A3LE7K	US91282CGR60	United States of America	4,625% DL-Notes 2023(26)
04.03.26	07.03.26	A3LEVW	XS2592659242	V.F. Corp.	4,125% EO-Notes 2023(23/26)	11.03.26	15.03.26	A3KMF8	US959802AZ22	Western Union Co.	1,35% DL-Notes 2021(21/26)
05.03.26	10.03.26	A18YV5	XS1377679961	British Telecommunications PLC	1,75% EO-Med.-Term Notes 2016(16/26)	11.03.26	16.03.26	A3K3AX	XS2455983358	Westpac Banking Corp.	4,988% LS-FLR Med.-T.Cov.Nts 2022(26)
05.03.26	10.03.26	A28UVS	US74432QCH65	Prudential Financial Inc.	1,5% DL-Med.-Term Notes 2020(20/26)	12.03.26	17.03.26	A3MQYW	XS2456247605	BASF SE	0,75% MTN v.2022(2022/2026)
05.03.26	10.03.26	A3LCW7	XS2575155671	UBS AG	7,75% LS-Medium-Term Nts 2023(26)	12.03.26	17.03.26	A3KNA8	XS2315951041	Eurasian Development Bank	1% EO-Medium-Term Nts 2021(26)
06.03.26	11.03.26	A2RY54	US03938LBA17	ArcelorMittal S.A.	4,55% DL-Notes 2019(19/26)	12.03.26	17.03.26	A3H249	DE000A3H2499	Niedersachsen, Land	0,01% Landessch.v.21(26) Ausg.903
06.03.26	11.03.26	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V.	2,388% EO-FLR Notes 2024(26)	12.03.26	17.03.26	A282LN	XS2228683277	Nissan Motor Co. Ltd.	2,652% EO-Notes 2020(20/26) Reg.S
06.03.26	11.03.26	A2RYXN	XS1960685383	Nokia Oyj	2% EO-Medium-Term Notes 19(19/26)	13.03.26	18.03.26	BU0E27	DE000BU0E279	Deutschland, Bundesrepublik	Unv.Schatz.A.25/04 f.18.03.26
06.03.26	11.03.26	A3KM0N	USN82008AX66	Siemens	1,2% DL-Notes 2021(21/26) Reg.S	13.03.26	18.03.26	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.l.	0,2% EO-Notes 2019(19/26)
09.03.26	12.03.26	A4MD1M	BE0312810824	Financieringsmaatschappij N.V. Belgien, Königreich	EO-Treasury Certs 12.3.2026	13.03.26	18.03.26	A2RZB3	XS1963717704	Nordea Mortgage Bank PLC	0,25% EO-Med.-Term Cov. Bds 2019(26)
09.03.26	12.03.26	A2RY3L	XS1961135172	European Investment Bank (EIB)	4,3277% LS-FLR Med.-Term Nts 2019(26)	16.03.26	19.03.26	A2RZGZ	XS1964617879	Cemex S.A.B. de C.V.	3,125% EO-Notes 2019(19/26) Reg.S
09.03.26	12.03.26	A4SL0Q	US912797SB42	United States of America	DL-Treasury Bills 2025(26)	16.03.26	19.03.26	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V.	1,125% EO-Notes 2018(18/26)
10.03.26	13.03.26	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia	4,8861% DL-FLR M.-T.Nts 2023(26) Reg.S	16.03.26	19.03.26	A4SKAN	US912797PV33	United States of America	DL-Treasury Bills 2025(26)
10.03.26	13.03.26	A1ZYDC	FR0012602761	Engie S.A.	1% EO-Med.-Term Notes 2015(15/26)	16.03.26	19.03.26	A195M2	BE0002611896	VGP N.V.	3,5% EO-Bonds 2018(26)
10.03.26	13.03.26	A1879Y	XS1509006208	European Investment Bank (EIB)	EO-Medium-Term Notes 2016(26)	17.03.26	20.03.26	A16801	DE000A168015	Berlin, Land	0,625% Landessch.v.2016(2026)Ausg.487
10.03.26	13.03.26	A4SJ9Z	IT0005640666	Italien, Republik	EO-B.O.T. 2025(26)	17.03.26	20.03.26	A3LWJJ	US134429BL20	Campbells Co.	5,3% DL-Notes 2024(24/26)
						17.03.26	20.03.26	A4SKAT	PTPBTYGE0041	Portugal, Republik	EO-Bilhetes d.Tes. 2025(26)
						17.03.26	20.03.26	A3LWFM	USU9273AEA98	Volkswagen Group America Finance LLC	5,4% DL-Notes 2024(24/26) Reg.S

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18.03.26	23.03.26	A3KNRX	US00828EEE59	African Development Bank	0,875% DL-Medium-Term Notes 2021(26)						
18.03.26	23.03.26	A19XJ6	CH0407153359	Basellandschaftliche Kantonalbank	0,375% SF-Anl. 2018(26)						
18.03.26	23.03.26	A19X02	FR0013323664	BPCE S.A.	1,375% EO-Non-Preferred MTN 2018(26)						
18.03.26	21.03.26	A2RZQZ	IT0005366460	Cassa Depositi e Prestiti S.p.A.	2,125% EO-Medium-Term Notes 2019(26)						
18.03.26	23.03.26	A3K817	XS2527432277	Clydesdale Bank PLC	4,6085% LS-FLR Med.-T.Cov.Bds 2022(26)						
18.03.26	23.03.26	CZ40LD	DE000CZ40LD5	Commerzbank AG	4% T2 Nachr.MTN S.865 v.2016(26)						
18.03.26	23.03.26	A19X3C	XS1793349926	Compagnie de Saint-Gobain S.A.	1,125% EO-Medium-Term Notes 2018(26)						
18.03.26	23.03.26	A18Y8J	XS1382784509	Coöperatieve Rabobank U.A.	1,25% EO-Medium-Term Notes 2016(26)						
18.03.26	22.03.26	A1Z4F0	GB00BY5F144	Großbritannien und Nord-Irland	0,1964% LS-Inflat.Lkd.Treas.St.15(26)						
18.03.26	22.03.26	A18ZER	XS1385239006	Kolumbien, Republik	3,875% EO-Bonds 2016(16/26)						
18.03.26	23.03.26	LB384E	DE000LB384E5	Landesbank Baden-Württemberg	2,875% MTN-Pfandbr.Ser.834 v.23(26)						
18.03.26	23.03.26	A3K3MC	XS2460043743	Royal Bank of Canada	0,625% EO-M.-T.Mortg.Cov.Bds 2022(26)						
18.03.26	21.03.26	A19X5L	FR0013324340	Sanofi S.A.	1% EO-Medium-Term Nts 2018(18/26)						
18.03.26	23.03.26	A3K3NA	XS2455401328	SEGRO Capital S.a r.l.	1,25% EO-Notes 2022(22/26)						
18.03.26	22.03.26	A19X8H	XS1796208632	SES S.A.	1,625% EO-Med.-Term Nts 2018(25/26)						
18.03.26	23.03.26	A3KNMA	AT000B122080	Volksbank Wien AG	0,875% EO-Non-Preferred MTN 2021(26)						
18.03.26	22.03.26	A19X8A	DE000A19X8A4	Vonovia SE	1,5% EO-Medium-Term Nts 2018(18/26)						
19.03.26	24.03.26	A18ZGH	XS1385945131	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	2,375% EO-Medium-Term Notes 2016(26)						
19.03.26	24.03.26	A18ZD5	XS1386139841	Nederlandse Waterschapsbank N.V.	2,375% DL-Med.-Term Nts 2016(26)Reg.S						
19.03.26	24.03.26	A3KNRQ	XS2320747285	OP Yrityspankki Oyj	0,25% EO-Non-Preferred MTN 2021(26)						
19.03.26	24.03.26	A1ZE3J	XS1048529041	Shell International Finance B.V.	2,5% EO-Medium-Term Notes 2014(26)						
19.03.26	24.03.26	A18ZFG	XS1319820897	Southern Gas Corridor	6,875% DL-Notes 2016(26) Reg.S						
19.03.26	24.03.26	A3K2MM	XS2448001813	Westpac Securities NZ Ltd.	1,099% EO-Medium-Term Notes 2022(26)						
20.03.26	25.03.26	A3KNYA	US00206RML32	AT & T Inc.	1,7% DL-Notes 2021(21/26)						
20.03.26	25.03.26	A28232	US05530QAN07	B.A.T. International Finance PLC	1,668% DL-Notes 2020(20/26)						
20.03.26	25.03.26	A3H2Y3	DE000A3H2Y32	Berlin, Land	0,01% Landessch.v.2021(2026)Ausz.533						
20.03.26	25.03.26	A2TSDD	DE000A2TSDD4	Deutsche Telekom AG	0,875% MTN v.2019(2026)						
20.03.26	25.03.26	A4SKN0	FR0128838515	Frankreich, Republik	EO-Treasury Bills 2025(26)						
20.03.26	25.03.26	A3KNYP	US68389XCC74	Oracle Corp.	1,65% DL-Notes 2021(21/26)						
20.03.26	25.03.26	A1ZE3F	XS1048519679	TotalEnergies Capital International S.A.	2,5% EO-Medium-Term Notes 2014(26)						
20.03.26	25.03.26	A3KNUC	US892331AM12	Toyota Motor Corp.	1,339% DL-Notes 2021(21/26)						
20.03.26	25.03.26	A3514T	XS2694872081	Volkswagen Leasing GmbH	4,5% Med.Term Nts.v.23(26)						

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Geschäftsführung der Börse Düsseldorf
25.02.2026

Einbeziehung

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Cassa Depositi e Prestiti S.p.A.	81560029E2CE4D14F425	A4EQD4	IT0005695553	300.000.000 Stück	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2026(34)	100.000	16.02.2034	ICF	18.02.26	05.03.26
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A4EQ2A	US14913UBJ88		Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/29)	1.000	23.02.2029	ICF	25.02.26	
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A4EQ2B	US14913UBK51		Caterpillar Fin.Services Corp. DL-FLR Med.-Term Nts 2026(29)	1.000	23.02.2029	ICF	25.02.26	
Cencora Inc.	A18GXW8LG5WK7E9UD086	A4EQAA	US03073EBC84		Cencora Inc. DL-Notes 2026(26/29)	2.000	13.02.2029	ICF	18.02.26	
Cencora Inc.	A18GXW8LG5WK7E9UD086	A4EQAB	US03073EBB02		Cencora Inc. DL-Notes 2026(26/30)	2.000	15.11.2030	ICF	18.02.26	
Cencora Inc.	A18GXW8LG5WK7E9UD086	A4EQAC	US03073EBD67		Cencora Inc. DL-Notes 2026(26/33)	2.000	13.02.2033	ICF	18.02.26	
Cencora Inc.	A18GXW8LG5WK7E9UD086	A4EQAD	US03073EBE41		Cencora Inc. DL-Notes 2026(26/36)	2.000	13.02.2036	ICF	18.02.26	
Cencora Inc.	A18GXW8LG5WK7E9UD086	A4EQAE	US03073EBF16		Cencora Inc. DL-Notes 2026(26/56)	2.000	13.02.2056	ICF	18.02.26	
CHAPTERS Group AG	3912001BNTWG0PIZYX13	A4DFK3	DE000A4DFK32		CHAPTERS Group AG Inh.-Schv. v.2025(27/30)	1.000	08.08.2030	ICF	24.02.26	
CoinShares Digital Securities Ltd.	549300DR7967WVLR3P83	A4ARMT	GB00BVBVJQ593		CoinShares Digital Securities OPEN END 26(Und.) Hyperliquid	1		ICF	24.02.26	
Comunidad Autónoma de Madrid	959800KASH3LCM57Q344	A4EQYB	ES00001010S1	100.000 Stück	Comunidad Autónoma de Madrid EO-Obligaciones 2026(36)	1.000	30.04.2036	ICF	26.02.26	
Cousins Properties L.P.	254900ZQIHJ5FQH4C329	A4EQAJ	US222793AD30		Cousins Properties L.P. DL-Notes 2026(26/33)	2.000	01.03.2033	ICF	18.02.26	
Crédit Agricole Home Loan SFH	969500C9913Z7PKUGB44	A4EQD5	FR0014016606		Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2026(31)	100.000	18.07.2031	ICF	18.02.26	
Deutsche Bank AG	7LTWFZYICNSX8D621K86	A460FW	US25160PAR82		Deutsche Bank AG FLR-DL-Senior Nts v.26(31/32)	150.000	06.02.2032	ICF	20.02.26	
DSM B.V.	724500SNT1MK246AHP04	A4EQP4	XS3300918359		DSM B.V. EO-Medium-Term Nts 2026(26/31)	100.000	25.02.2031	ICF	23.02.26	
DSM B.V.	724500SNT1MK246AHP04	A4EQP5	XS3300916064		DSM B.V. EO-Medium-Term Nts 2026(26/38)	100.000	25.02.2038	ICF	23.02.26	
DTE Electric Co.	9N0FWODEJVKHC2DYLO03	A4EQ2E	US23338VBB18		DTE Electric Co. DL-Bonds 2026(26/36)	2.000	01.03.2036	ICF	25.02.26	
DTE Electric Co.	9N0FWODEJVKHC2DYLO03	A4EQ2F	US23338VBA35		DTE Electric Co. DL-Bonds 2026(26/56)	2.000	01.03.2056	ICF	25.02.26	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0XD	LU3116008346		Xtr.Xtr.Div.Ptf 20%Eq.ETF Act.Port. 1C EUR Acc. oN	1		ICF	18.02.26	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0XE	LU3116008429		Xtr.Xtr.Div.Ptf 40%Eq.ETF Act.Port. 1C EUR Acc. oN	1		ICF	18.02.26	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0XF	LU3116008692		Xtr.Xtr.Div.Ptf 60%Eq.ETF Act.Port. 1C EUR Acc. oN	1		ICF	18.02.26	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0XG	LU3116008775		Xtr.Div.Ptf 80%Equ.UCITS ETF Act.Port. 1C EUR Acc. oN	1		ICF	18.02.26	
Emirates NBD Bank PJSC	54930029BCN8HF3B1286	A4EQEN	XS3296967667	775.000.000 US\$ 500.000.000 Euro	Emirates NBD Bank PJSC EO-Medium-Term Notes 2026(31)	100.000	13.02.2031	ICF	18.02.26	
Enexis Holding N.V.	7245009Q5867Q0YC9Q13	A4EQP8	XS3299702137		Enexis Holding N.V. EO-Medium-Term Nts 2026(26/32)	100.000	25.02.2032	ICF	23.02.26	
Epic Gold Corp.	549300JB13Q7SZV3E328	A423RJ	CA29391A1030		Epic Gold Corp. Registered Shares o.N.	1		ICF	26.02.26	
Equinix Europe 2 Financing Co. LLC	254900FSZR46BPMCKI50	A4EQ7B	US29390XAH70		Equinix Europe 2 Fin. Co. LLC DL-Notes 2026(26/33)	2.000	15.03.2033	ICF	25.02.26	
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A2SCAY	EU000A2SCAY6		Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(31)	1.000	03.03.2031	ICF	26.02.26	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A4EPUJ	US298785KP00		European Investment Bank DL-Notes 2026(36)	1.000	08.02.2036	ICF	23.02.26	
Exelon Corp.	3SOUA6IRML7435B56G12	A4EQ2C	US30161NBV29		Exelon Corp. DL-Notes 2026(26/36)	2.000	15.03.2036	ICF	25.02.26	
Fastighets AB Balder	549300GHKJCEZOAEUU82	A4EQDN	XS3293803279		Fastighets AB Balder EO-Medium-Term Nts 2026(26/31)	100.000	25.08.2031	ICF	23.02.26	
Fidelidade - Companhia de Seguros S.A.	529900FNLE8ZOPUOT704	A4EQEB	PTFIDDOM0007		Fidelidade-Companhia de Seg.SA EO-FLR Notes 2026(35/46)	100.000	17.02.2046	ICF	18.02.26	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A4EQSG	XS3299544711		Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/29)	100.000	17.05.2029	ICF	18.02.26	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A4EQSH	XS3299544802		Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/33)	100.000	17.02.2033	ICF	18.02.26	
Frankreich, Republik	969500KCGF3SUYJHPV70	A4EQPA	FR0014016CV2		Frankreich EO-OAT 2026(57)	1	25.05.2057	ICF	20.02.26	
Frankreich, Republik	969500KCGF3SUYJHPV70	A4EQXJ	FR0014016G71		Frankreich EO-OAT 2026(29)	1	24.09.2029	ICF	26.02.26	
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	A412DL	IE000N7LUK04		Chimera-Boreas Sol.Quant.Comp. Registered Shares USD Acc. o.N	1		ICF	25.02.26	
Gatwick Funding Ltd.	213800NK8FA3GKS6X167	A4EQRW	XS3298932198		Gatwick Funding Ltd. LS-Medium-Term Nts 2026(26/38)	100.000	18.02.2038	ICF	20.02.26	
HA Sustainable Infrastructure Capital Inc.	254900ZZRL7MWL1X8E92	A4EQ2G	US41068XAH35		HA Sustainable Infra.Cap.Inc. DL-FLR Cap.Notes 2026(31/56)	2.000	15.11.2056	ICF	25.02.26	
HA Sustainable Infrastructure Capital Inc.	254900ZZRL7MWL1X8E92	A4EQ7E	US41068XAK63		HA Sustainable Infra.Cap.Inc. DL-Notes 2026(26/36)	2.000	15.03.2036	ICF	25.02.26	

Geschäftsführung der Börse Düsseldorf
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HANetf Management Ltd.	2549008B8SCKUGH55I96	A417E0	IE000T8QD852	675.571.000 Stück	HANETF-Yield.Semic.Option Inc Reg.Shs USD Dis. oN	1		ICF	26.02.26	26.02.26
Harbin Electric Co. Ltd.	529900QH6Y4U07RU0U61	A0M4X8	CNE1000003C0		Harbin Electric Co. Ltd. Registered Shares H YC 1	1		ICF	25.02.26	
Heineken N.V.	724500K5PTPSST86UQ23	A4EQP2	XS3302904555		Heineken N.V. EO-Medium-Term Nts 2026(26/34)	100.000	26.02.2034	ICF	23.02.26	
Heineken N.V.	724500K5PTPSST86UQ23	A4EQP3	XS3302912061		Heineken N.V. EO-Medium-Term Nts 2026(26/38)	100.000	26.02.2038	ICF	23.02.26	
Hemlo Mining Corp.	529900LAXG9T9UEN3T86	A41UK3	CA42366G1046		Hemlo Mining Corp. Registered Shares o.N.	1		ICF	24.02.26	
Hemsö Fastighets AB	549300VOTS5OZ82UTG69	A4EQPC	XS3286670537		Hemsö Fastighets AB EO-FLR Notes 2026(26/58)	100.000	18.02.2058	ICF	18.02.26	
Hercules Capital Inc.	549300UJ5OC256GR2B73	A4EQGF	US42711MAA18		Hercules Capital Inc. DL-Notes 2026(26/29)	2.000	10.02.2029	ICF	23.02.26	
Hessen, Land	529900P5TAD0ABFTMV10	A1RQE5	DE000A1RQE59		Hessen, Land Schatzanw. S.2503 v.2025(2035)	1.000	18.06.2035	ICF	26.02.26	
Howmet Aerospace Inc.	549300HO5WFZUT5N2T22	A4EQNX	US443201AF51		Howmet Aerospace Inc. DL-Notes 2026(26/28)	2.000	03.03.2028	ICF	23.02.26	
Howmet Aerospace Inc.	549300HO5WFZUT5N2T22	A4EQNY	US443201AG35		Howmet Aerospace Inc. DL-Notes 2026(26/29)	2.000	15.04.2029	ICF	23.02.26	
Howmet Aerospace Inc.	549300HO5WFZUT5N2T22	A4EQNZ	US443201AH18	225.465.941 Stück	Howmet Aerospace Inc. DL-Notes 2026(26/36)	2.000	15.04.2036	ICF	23.02.26	03.03.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A1C22H	IE00B5SG8Z57		HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N.	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A1CXGS	IE00B5VX7566		HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A1CY1Q	IE00B5WFAQ36		HSBC MSCI USA UCITS ETF Registered Shares o.N.	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A1JHYS	IE00B51B7Z02		HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3DN5A	IE00022VXYM7		HSBC MSCI AC F.E.ex JAP.UC.ETF Reg.Shs USD Dis. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3DN5B	IE000YFGN231		HSBC ETFS-USA Screen.Eq.U.ETF Reg.Shs USD Dis. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3DN5C	IE0006RFB3X2		HSBC MSCI JAPAN UCITS ETF Reg.Shs USD Acc. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3DQV1	IE000P1WR081		HSBC ETFS-A.P.x Jpn Scr.Eq.ETF Reg.Shs USD Dis. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3DQV2	IE000ZGT8JM8		HSBC ETFS-HSBC D.W.Scr.Eq.ETF Reg.Shs USD Dis. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3DQV3	IE000XYBMEH0	16.837 Stück	HSBC ETFS-HSBC E.M.Scr.Equ.ETF Reg.Shs USD Dis. oN	1		ICF	25.02.26	12.02.2027
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3DQV4	IE000J3F4J90		HSBC ETFS-Japan Scr.Eq.U.ETF Reg.Shs USD Dis. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3DQV5	IE000O0KDG23		HSBC ETFS-MSCI USA Cl.P.AI.ETF Reg.Shs USD Dis. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A3E4UT	IE00096S6AV7		HSBC ETFS-FTSE E.N.D.PAR.A.ETF Reg.Shs USD Acc. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A4095U	IE0006CHRED6		HSBC GI.F-GI.Agg.Bd Idx Fd Reg.Shs ETFCEO EUR Acc. oN	1		ICF	25.02.26	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	A40TQS	IE0008BU0XC3		HSBC GI-EUR Lo.Ca.Gov.10+Ye.Bd Reg.Shs ETFC EUR Acc. oN	1		ICF	25.02.26	
Indiana Michigan Power Co.	JHR9V15J0ZRG02MIRD06	A4EQ2H	US454889AW64		Indiana Michigan Power Co. DL-Notes 2026(26/56) Ser.Q	2.000	15.03.2056	ICF	25.02.26	
Intapp Inc.	529900NMU89HO9PL5020	A3CTLE	US45827U1097		Intapp Inc. Reg.Shares DL -,001	1		ICF	25.02.26	
Ionic Rare Earths Ltd.	5299005SWRKT01SOJC02	A2P18Q	AU0000081341		Ionic Rare Earths Ltd. Registered Shares o.N.	1		ICF	19.02.26	
Italien, Republik	815600DE60799F5A9309	A4SM4P	IT0005695256		Italien, Republik EO-B.O.T. 2026(27)	1.000		ICF	20.02.26	
Ivanhoe Electric Inc.	529900CQSYGI54GDUR52	A3DNSS	US46578C1080	10.000.000 Euro	Ivanhoe Electric Inc. Registered Shares DL -,001	1		ICF	18.02.26	24.02.26
Joby Aviation Inc.	254900NMVFUM8FO88E56	A3CWWU	KYG651631007		Joby Aviation Inc. Registered Shares DL -,0001	1		ICF	18.02.26	
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	A41W9Q	IE00064TWYK9		JPM ETFs(IE)Eu.Eq.P.I.A.U.ETF Reg.Shs JPETFdIEUR EUR Dis. oN	1		ICF	19.02.26	
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	A41W9R	IE0000BNORX6		JPM ETFs(IE)Eu.Eq.P.I.A.U.ETF Reg.Shs JPETFAcEUR EUR Acc. oN	1		ICF	19.02.26	
Korea, Republik	549300O0QCVSQGPGDT58	A4EP8E	US50064FBA12		Korea, Republik DL-Notes 2026(31)	200.000	12.02.2031	ICF	24.02.26	
Kreissparkasse Köln	529900RTSGHDD7OOSO86	A4DFJ7	DE000A4DFJ76		Kreissparkasse Köln Inh.Schv. Serie 541 v.2026(33)	100.000	24.02.2033	ICF	24.02.26	

Geschäftsführung der Börse Düsseldorf
25.02.2026

Einbeziehung

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Kreissparkasse Köln Landeskreditbank Baden-Württemberg - Förderbank Landwirtschaftliche Rentenbank	529900RTSGHDD7OOSO86	A4DFJ8	DE000A4DFJ84	5.000.000 Euro	Kreissparkasse Köln Inh.Schv. Serie 542 v.2026(36)	100.000	25.02.2036	ICF	25.02.26	
	0SK1ILSPWNVBQWU0W18	A46JP0	CH1527366558		L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5707 v.26(36)	5.000	20.02.2036	ICF	23.02.26	
	529900Z3J0N6S0F7CT25	A38LEE	CH1512677001		Landwirtschaftliche Rentenbank SF-MTN Ser.1255 v.26(2034)	5.000	17.02.2034	ICF	23.02.26	
Lasertec Corp.	5299008UY0JUHZ3SAQ87	887360	JP3979200007	1.250.000.000 US\$	Lasertec Corp. Registered Shares o.N.	1		ICF	20.02.26	
Leidos Inc.	5493006I78VIN6J1BQ95	A4EQ3E	US52532XAM74		Leidos Inc. DL-Notes 2026(26/29)	2.000	15.03.2029	ICF	25.02.26	
Liberty Energy Inc.	254900PKFJW6RILDCM60	A2DQR0	US53115L1044		Liberty Energy Inc. Registered Shares Cl. A DL-,01	1		ICF	26.02.26	
Lloyds Banking Group PLC	549300PPXHEU2JF0AM85	A4EPT4	US53944YBG70		Lloyds Banking Group PLC DL-FLR Notes 2026(29/30)	200.000	10.02.2030	ICF	24.02.26	
Lloyds Banking Group PLC	549300PPXHEU2JF0AM85	A4EPT6	US53944YBJ10		Lloyds Banking Group PLC DL-FLR Notes 2026(46/47)	200.000	10.02.2047	ICF	24.02.26	
Loews Corp.	R8V1FN4M5ITGZOG7BS19	A4EQUAF	US540424AU23		Loews Corp. DL-Notes 2026(26/36)	2.000	01.04.2036	ICF	18.02.26	
LVMH Moët Hennessy Louis Vuitton SE	IOG4E947OATN0KJYSD45	A4EQP0	FR0014016GC3		LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/30)	100.000	25.06.2030	ICF	23.02.26	
LVMH Moët Hennessy Louis Vuitton SE	IOG4E947OATN0KJYSD45	A4EQP1	FR0014016GD1		LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/36)	100.000	25.02.2036	ICF	23.02.26	
Macquarie Bank Ltd.	4ZHCHI4KYZG2WVRT8631	A4EQPD	XS3298795348		Macquarie Bank Ltd. EO-Med.-Term Cov. Bds 2026(31)	100.000	18.02.2031	ICF	18.02.26	
Marks & Spencer PLC	213800CN1RI3UCIZWB95	A4EQPH	XS3293652551		Marks & Spencer PLC LS-Medium-Term Nts 2026(26/32)	100.000	18.08.2032	ICF	18.02.26	
Marriott International Inc.	225YDZ14ZO8E1TXUSU86	A4EQ2J	US571903BY80	1.000.000.000 Euro	Marriott International Inc. DL-Notes 2026(26/33)	2.000	01.05.2033	ICF	25.02.26	
Marriott International Inc.	225YDZ14ZO8E1TXUSU86	A4EQ2K	US571903BZ55		Marriott International Inc. DL-Notes 2026(26/38)	2.000	01.05.2038	ICF	25.02.26	
Marsh & McLennan Cos. Inc.	549300XMP3KDCKJXIU47	A4EQRK	US571748CF73		Marsh & McLennan Cos. Inc. DL-Notes 2026(26/36)	2.000	15.03.2036	ICF	18.02.26	
Mizuho Financial Group Inc.	353800CI5L6DDAN5XZ33	A4EP8G	US60687YDR71		Mizuho Financial Group Inc. DL-Float.Rate Nts 2026(31/32)	200.000	12.05.2032	ICF	24.02.26	
Mizuho Financial Group Inc.	353800CI5L6DDAN5XZ33	A4EP8J	US60687YDS54		Mizuho Financial Group Inc. DL-Float.Rate Nts 2026(36/37)	200.000	12.05.2037	ICF	24.02.26	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	M58KNA	US61748UAT97		Morgan Stanley DL-FLR Med.-T. Nts 2026(26/37)	1.000	30.01.2037	ICF	18.02.26	
Municipality Finance PLC	529900HEKOENJHPNN480	A4EQYA	XS3303588829		Municipality Finance PLC EO-Medium-Term Nts 2026(33)	100.000	14.06.2033	ICF	23.02.26	
National Bank of Greece S.A.	5UMCZOEYKCVFAW8ZLO05	A4EP21	XS3290846040		National Bank of Greece S.A. EO-FLR M.-T. Nts 2026(31/Und.)	200.000		ICF	25.02.26	
NatWest Group PLC	2138005O9XJ1JN4JPN90	A4EQYE	XS3303714045		NatWest Group PLC EO-FLR Med.-T.Nts 2026(36/37)	100.000	25.02.2037	ICF	23.02.26	
Nextera Energy Capital Holdings Inc.	UMI46YPGBLUE4VGNNT48	A4EPU0	US65339KDX54		Nextera Energy Capital Ho.Inc. DL-Debentures 2026(26/56)	2.000	01.03.2056	ICF	18.02.26	
Nextera Energy Capital Holdings Inc.	UMI46YPGBLUE4VGNNT48	A4EPUZ	US65339KDY38	59.122.219 Stück	Nextera Energy Capital Ho.Inc. DL-Debentures 2026(26/31)	2.000	01.03.2031	ICF	23.02.26	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A460GQ	DE000A460GQ9		Niedersachsen, Land Landessch.v.26(34) Ausg.932	1.000	24.02.2034	ICF	26.02.26	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0QB	CH1499437254		Nordrhein-Westfalen, Land SF-MTN LSA v.26(31) Reihe 1603	5.000	18.02.2031	ICF	23.02.26	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0QC	CH1499437262		Nordrhein-Westfalen, Land SF-MTN LSA v.26(36) Reihe 1602	5.000	18.02.2036	ICF	23.02.26	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0QD	CH1499437270		Nordrhein-Westfalen, Land SF-MTN LSA v.26(44) R.1603	5.000	18.02.2044	ICF	23.02.26	
Paccar Financial Corp.	PH3S12DWZBHHQKYYZ297	A4EPZQ	US69371RU385		Paccar Financial Corp. DL-Medium-Term Notes 2026(29)	1.000	05.02.2029	ICF	25.02.26	
Pacific Gas & Electric Company	1HNPXZSMMB7HMBMVBS46	A4EQ28	US694308LA38		Pacific Gas & Electric Company DL-Notes 2026(26/36)	2.000	01.05.2036	ICF	25.02.26	
Pacific Gas & Electric Company	1HNPXZSMMB7HMBMVBS46	A4EQ29	US694308LB11		Pacific Gas & Electric Company DL-Notes 2026(26/56)	2.000	01.05.2056	ICF	25.02.26	
Pacifica Silver Corp.	254900FTJ1HRYR03T658	A41ALZ	CA6951041095		Pacifica Silver Corp. Registered Shares o.N.	1		ICF	19.02.26	
Panama, Republik	549300SHS4T08CL0LP14	A4EQNR	US698299CB89		Panama, Republik DL-Bonds 2026(26/34)	200.000	23.02.2034	ICF	24.02.26	
Panama, Republik	549300SHS4T08CL0LP14	A4EQNS	US698299CC62	2.572.596 Stück	Panama, Republik DL-Bonds 2026(26/38)	200.000	23.02.2038	ICF	24.02.26	
Paris, Stadt	969500Y6KLTVY0FYAX02	A4EQEA	FR0014016C67		Paris, Stadt EO-Medium-Term Notes 2026(46)	100.000	17.02.2046	ICF	18.02.26	
PCC SE	529900BC8ZR8TF6L273	A460Q5	DE000A460Q50		PCC SE Inh.-Teilschuldv. v.26(26/28)	5.000	01.02.2028	ICF	24.02.26	
PG & E Corp.	8YQ2GSDWYZX02EDN3511	A4EQN4	US69331CAN83		PG & E Corp. DL-FLR Cap.Notes 2026(31/56)	2.000	15.09.2056	ICF	23.02.26	
Rising Stone S.A.	969500O4QKDEW4WUHX38	A423E1	FR00140164Q1		Rising Stone S.A. Actions Nom. EO 0,1	1		ICF	23.02.26	
Robeco Institutional Asset Management B.V.	ISB8ZJW1TZSQ8YPXVRC46	A41X5M	IE000OHHXGWO8		Rob.-NextGen Gl.Sm.-Cap Eq.ETF Reg.Shs ETF USD Acc. oN	1		ICF	26.02.26	
Royal Caribbean Cruises Ltd.	K2NEH8QNVW44JIWK7Z55	A4EQS0	US78017TAC71		Royal Caribbean Cruises Ltd. DL-Notes 2026(26/33)	2.000	15.05.2033	ICF	18.02.26	
Royal Caribbean Cruises Ltd.	K2NEH8QNVW44JIWK7Z55	A4EQS1	US78017TAD54		Royal Caribbean Cruises Ltd. DL-Notes 2026(26/38)	2.000	27.02.2038	ICF	18.02.26	
SAGESS - Société Anonyme de Gestion de Stocks de Sécurité	96950015LNMQ336X4W81	A4EQR7	FR0014016EE4		SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2026(33)	100.000	25.05.2033	ICF	18.02.26	
Samsara Inc.	529900IE80DQBIFK3M88	A3C9GD	US79589L1061		Samsara Inc. Registered Shares A DL -,0001	1		ICF	25.02.26	

Geschäftsführung der Börse Düsseldorf
25.02.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Santander UK Group Holdings PLC	549300F5XIFGNW4CF72	A4EQDH	XS3295829140	1.000.000.000 Euro	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(29/30)	100.000	16.02.2030	ICF	18.02.26	
Santander UK Group Holdings PLC	549300F5XIFGNW4CF72	A4EQDJ	XS3295826559		Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(33/34)	100.000	16.02.2034	ICF	18.02.26	
Scilex Holding Co.	529900SPEA2C7YTTYP45	A412WV	US80880W2052		Scilex Holding Co. Registered Shares o.N.	1		ICF	24.02.26	
Siemens AG	W38RGI023J3WT1HWRP32	A410XL	CA82620L1013	50.000 Stück	Siemens AG Reg.Shs.(Canad.Depos.Receipts)	1		ICF	26.02.26	
Sinomab Bioscience Ltd.	9845009B6CEEC4694006	A2PURU	HK0000544194	1.386.638.336 Stück	Sinomab Bioscienc. Ltd. Registered Shares o.N.	1		ICF	20.02.26	
Slowakische Republik	097900BHFMO000074794	A4EQPB	SK4000028858	2.000.000.000 Euro	Slowakei EO-Anl. 2026(46)	1	19.02.2046	ICF	20.02.26	
Spanien, Königreich	9598007A56S18711AH60	A4EQU5	ES0000012Q16		Spanien EO-Bonos 2026(31)	1.000	31.05.2031	ICF	26.02.26	
Sparkasse KölnBonn	5299001AD18FLGT0GU28	SKB09E	DE000SKB09E7	10.000.000 Euro	Sparkasse KölnBonn MTN-IHS Ser.1004 v.26(33)	100.000	24.02.2033	ICF	25.02.26	
Sparkasse KölnBonn	5299001AD18FLGT0GU28	SKB09F	DE000SKB09F4	10.000.000 Euro	Sparkasse KölnBonn MTN-IHS Ser.1005 v.26(36)	100.000	25.02.2036	ICF	25.02.26	
Stingray Group Inc.	5493003RBUKIBSD9L329	A423P2	CA86084H4070		Stingray Group Inc. Registered Shares o.N.	1		ICF	26.02.26	
Synchrony Financial	549300RS7EWPM9MA6C78	A4EQ2M	US87165BAZ67		Synchrony Financial DL-FLR Notes 2026(26/32)	2.000	25.02.2032	ICF	25.02.26	
Sysco Corp.	5RGWIFLMGH3YS7KW652	A4EQAY	US871829BW61		Sysco Corp. DL-Notes 2026(26/31)	2.000	25.07.2031	ICF	18.02.26	
Sysco Corp.	5RGWIFLMGH3YS7KW652	A4EQAZ	US871829BX45		Sysco Corp. DL-Notes 2026(26/36)	2.000	25.03.2036	ICF	18.02.26	
T-Mobile USA Inc.	549300V2JRL05DIFGE82	A4EQSD	XS3298843684		T-Mobile USA Inc. EO-Notes 2026(26/32)	100.000	19.02.2032	ICF	18.02.26	
T-Mobile USA Inc.	549300V2JRL05DIFGE82	A4EQSE	XS3298843924		T-Mobile USA Inc. EO-Notes 2026(26/35)	100.000	19.02.2035	ICF	18.02.26	
T-Mobile USA Inc.	549300V2JRL05DIFGE82	A4EQSF	XS3298844146		T-Mobile USA Inc. EO-Notes 2026(26/38)	100.000	19.02.2038	ICF	18.02.26	
The Export-Import Bank of Korea	549300APVP4R32PI3Y06	A3LYU6	AU3CB0309656		Export-Import Bk of Korea, The AD-Medium-Term Notes 2024(31)	10.000	20.05.2031	ICF	24.02.26	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A4EQTm	XS3299472111		Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(28/29)	1.000	17.02.2029	ICF	19.02.26	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A4EQTN	XS3299472384		Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(28/29)	1.000	19.02.2029	ICF	19.02.26	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A4EQTP	XS3299472202		Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(32/33)	1.000	17.08.2033	ICF	19.02.26	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A4EQTQ	XS3299472467	2.000.000.000 Euro	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(38/39)	1.000	17.02.2039	ICF	19.02.26	
The Walt Disney Co.	549300GZKULIZ0WOW665	A4EQAN	US254687GC45		Walt Disney Co., The DL-Notes 2026(26/29)	2.000	14.03.2029	ICF	18.02.26	
The Walt Disney Co.	549300GZKULIZ0WOW665	A4EQAQ	US254687GD28		Walt Disney Co., The DL-Notes 2026(26/31)	2.000	14.03.2031	ICF	18.02.26	
The Walt Disney Co.	549300GZKULIZ0WOW665	A4EQAR	US254687GE01		Walt Disney Co., The DL-Notes 2026(26/36)	2.000	14.03.2036	ICF	18.02.26	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A4EQG2	XS2636410354		Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(28)	1.000	20.01.2028	ICF	23.02.26	
UBS Group AG	549300SZJ9VS8SGXAN81	A4EP8P	USH42097FT99		UBS Group AG DL-FLR Notes 2026(31/32) Reg.S	200.000	10.08.2032	ICF	24.02.26	
UBS Group AG	549300SZJ9VS8SGXAN81	A4EP8R	USH42097FU62		UBS Group AG DL-FLR Notes 2026(36/37) Reg.S	200.000	10.08.2037	ICF	24.02.26	
UBS Switzerland AG	549300WOIFUSNYH0FL22	A4EQPJ	CH1522231302		UBS Switzerland AG EO-Pfandbr.-Anl. 2026(29)	100.000	18.08.2029	ICF	18.02.26	
UBS Switzerland AG	549300WOIFUSNYH0FL22	A4EQPK	CH1522231310		UBS Switzerland AG EO-Pfandbr.-Anl. 2026(33)	100.000	18.02.2033	ICF	18.02.26	
UniCredit Bank Austria AG	D1HEB8VEU6D9M8ZUXG17	A4EQA8	AT000B049994		UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2026(31)	100.000	18.02.2031	ICF	18.02.26	
UniCredit Bank Czech Republic and Slovakia a.s.	KR6LSKV3BTSJRD41IF75	A4EQQ5	XS3300299354		UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2026(31)	100.000	24.02.2031	ICF	23.02.26	
United States of America	254900HROIFWPRGM1V77	A4EP47	US91282CQA26		United States of America DL-Notes 2026(29)	100	15.02.2029	ICF	19.02.26	
United States of America	254900HROIFWPRGM1V77	A4EP48	US91282CPZ85		United States of America DL-Notes 2026(36)	100	15.02.2036	ICF	19.02.26	
United States of America	254900HROIFWPRGM1V77	A4EP49	US912810UR76		United States of America DL-Bonds 2026(56)	100	15.02.2056	ICF	19.02.26	
United States of America	254900HROIFWPRGM1V77	A4EPDZ	US91282CPY11		United States of America DL-Notes 2026(33)	100	31.01.2033	ICF	19.02.26	
United States of America	254900HROIFWPRGM1V77	A4EQV3	US912810UT33		United States of America DL-Bonds 2026(46)	100	15.02.2046	ICF	26.02.26	
United States of America	254900HROIFWPRGM1V77	A4SM2K	US912797TV96		United States of America DL-Treasury Bills 2026(27)	100	18.02.2027	ICF	26.02.26	
Verve Group SE	391200UIIWMXLGARB95	A4D79Y	SE0023848429		Verve Group SE EO-FLR Notes 2025(25/29)	1.000	02.04.2029	ICF	24.02.26	
Viking Holdings Ltd.	52990032GOPN7BVQMN13	A40ANH	BMG93A5A1010	315.371.680 Stück	Viking Holdings Ltd. Registered Shares o.N.	1		ICF	19.02.26	
Viper Energy Partners LP	5299009LINL232255G03	A41F4Y	US64361Q1013		Viper Energy Partners LP Registered Sh. DL-,000001	1		ICF	20.02.26	
W.P. Carey Inc.	54930042CRNE713E3Q67	A4EQR8	XS3297733613		W.P. Carey Inc. EO-Notes 2026(26/31)	100.000	02.10.2031	ICF	23.02.26	
W.P. Carey Inc.	54930042CRNE713E3Q67	A4EQR9	XS3297733704		W.P. Carey Inc. EO-Notes 2026(26/35)	100.000	10.05.2035	ICF	23.02.26	
Waystar Holding Corp.	529900QJLKXDYU36MH89	A3EXMR	US9467841055	191.681.592 Stück	Waystar Holding Corp. Registered Shares o.N.	1		ICF	24.02.26	

Geschäftsführung der Börse Düsseldorf
25.02.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	A41J2V	IE000VCYXL9	10.000 Stück	WisdomTree India Earnings ETF Reg.Shs I Sys.Hdgd EUR Acc. oN	1		ICF	24.02.26	
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	A41XGE	IE000LCKJ888		WT-Physical AI,Humanoids+Dron. Reg.Shs I Sys.Hdgd EUR Acc. oN	1		ICF	18.02.26	
Yangtze Optical Fibre and Cable Joint Stock Ltd Co.	836800VT7MZILX431W47	A12F2G	CNE100001T72		Yangtze Optic.Fibre and Cable Registered Shares H o.N.	1		ICF	25.02.26	
Zürcher Kantonalbank	165GRDQ39W63PHVONY02	A4EPNV	CH1498422984		Zürcher Kantonalbank SF-Anl. 2026(32)	5.000		ICF	23.02.26	
Zürcher Kantonalbank	165GRDQ39W63PHVONY02	A4EPNV	CH1498422992		Zürcher Kantonalbank SF-Anl. 2026(36)	5.000		ICF	23.02.26	

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1W038	CA25862T1003	Doubleview Gold Corp.	Doubleview Gold Corp. Registered Shares o.N.	25.02.26 09:33	b.a.w.	Analog Heimatbörse
A2P8CM	CA26153M5072	Dream Unlimited Corp.	Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N.	25.02.26 09:33	25.02.26 15:43	Analog Heimatbörse
A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd.	First Quantum Minerals Ltd. DL-Notes 2024(24/29) Reg.S	24.02.26 17:24	25.02.26 17:30	Delisting
A418QA	BMG053845019	Aspen Insurance Holdings Ltd.	Aspen Insurance Holdings Ltd. Registered Shares A DL -,001	24.02.26 09:37	b.a.w.	Analog Heimatbörse
A3KZ6R	US958102AQ89	Western Digital Corp.	Western Digital Corp. DL-Notes 2021(21/29)	24.02.26 09:29	25.02.26 17:30	Gesamtkündigung
885455	IL0010823123	Magic Software Enterprises Ltd.	Magic Softw. Enterprises Ltd. Registered Shares IS -,01	24.02.26 08:30	24.02.26 22:00	Analog Heimatbörse
A3CLTW	AU0000143729	Sunrise Energy Metals Ltd.	Sunrise Energy Metals Ltd. Registered Shares o.N.	24.02.26 08:05	b.a.w.	Analog Heimatbörse
A3KLU1	PTBCPHOM0066	Banco Comercial PortuguÊs S.A.	Banco Com. PortuguÊs SA (BCP) EO-FLR Med.-T.Obl.2021(26/27)	24.02.26 08:00	24.02.26 17:30	Gesamtkündigung
A19XK1	XS1640668940	Belden Inc.	Belden Inc. EO-Notes 2017(22/27) Reg.S	24.02.26 08:00	24.02.26 17:30	Gesamtkündigung
A3LW43	XS2754070899	Telereal Securitisation PLC	Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3	23.02.26 16:29	24.02.26 17:30	Vorzeitige Kündigung
LB386A	DE000LB386A8	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835	23.02.26 16:29	24.02.26 17:30	Vorzeitige Kündigung
LB4W4W	DE000LB4W4W5	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859	23.02.26 16:29	24.02.26 17:30	Vorzeitige Kündigung
A40ZV7	DE000A40ZV71	fox e-mobility AG	fox e-mobility AG Namens-Aktien o.N.	23.02.26 14:22	b.a.w.	Entscheidung der Geschäftsführung
LB2CQG	DE000LB2CQG8	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27)	23.02.26 13:51	24.02.26 17:30	Tender Offer
LB3807	DE000LB38077	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831	23.02.26 13:51	24.02.26 17:30	Tender Offer
A1W36D	GB00B9GQVG73	AB Dynamics PLC	AB Dynamics PLC Registered Shares LS -,01	23.02.26 12:19	b.a.w.	analog Handhabung an anderen Börsen
A1JY35	MT0000650102	Angler Gaming PLC	Angler Gaming PLC Reg. Shares EO -,01	23.02.26 08:46	24.02.26 11:12	Analog Heimatbörse
931084	FR0000074072	BigBen Interactive S.A.	BigBen Interactive S.A. Actions Port. EO 2	20.02.26 09:10	b.a.w.	analog Handhabung anderer Börsen
A2P0XB	FR0013482791	Nacon S.A.	Nacon S.A. Act.Port. EO 1	20.02.26 09:10	b.a.w.	analog Handhabung anderer Börsen
A3EP87	CA8839301097	Thesis Gold & Silver Inc.	Thesis Gold Inc. Registered Shares o.N.	20.02.26 08:43	23.02.26 22:00	analog Heimatmarkt
A286PC	US674599EF81	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/31)	19.02.26 15:44	19.02.26 17:30	Vorzeitige Kündigung
A281DK	US674599ED34	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/30)	19.02.26 15:44	19.02.26 17:30	Vorzeitige Kündigung
A3LRG2	USU02413AJ82	American Airlines Inc.	American Airlines Inc. DL-Nts 2023(23/29) Reg.S	19.02.26 14:26	19.02.26 17:30	Vorzeitige Kündigung
A28TEC	XS2082429890	Telia Company AB	Telia Company AB EO-FLR Securities 2020(26/81)	19.02.26 14:15	19.02.26 17:30	Vorzeitige Kündigung
A114WV	CA11120Q3026	Brixton Metals Corp.	Brixton Metals Corp. Registered Shares o.N.	19.02.26 11:51	19.02.26 22:00	Delisting
A41MZV	CA75974M2040	Renegade Gold Inc.	Renegade Gold Inc. Registered Shares o.N.	19.02.26 09:17	19.02.26 15:51	analog Heimatmarkt
A3DTM0	AU0000237554	Atlantic Lithium Ltd.	Atlantic Lithium Ltd. Registered Shares o.N.	19.02.26 09:15	23.02.26 08:39	Analog Heimatbörse
A2832T	FR00140007K5	Veolia Environnement S.A.	Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.)	18.02.26 15:33	18.02.26 17:30	Emission gekündigt
A2P1PE	CA98388T1021	XTM Inc.	XTM Inc. Registered Shares o.N.	18.02.26 11:33	18.02.26 22:00	Delisting
A2P5GK	CA56783M1068	Marimaca Copper Corp.	Marimaca Copper Corp. Registered Shares o.N.	18.02.26 09:08	18.02.26 15:17	Analog Heimatbörse
A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	Arima Real Estate Socimi S.A. Acciones Nominativas EO 1	18.02.26 09:08	18.02.26 22:00	Analog Heimatbörse
A2QDKZ	CA30219M1059	Epic Gold Corp.	Exploits Discovery Corp. Registered Shares o.N.	18.02.26 08:28	19.02.26 22:00	Kapitalmaßnahme
A181RM	US096630AE83	Boardwalk Pipelines LP	Boardwalk Pipelines LP DL-Bonds 2016(16/26)	18.02.26 08:00	18.02.26 17:30	Emission gekündigt
A1H6MD	CA5362161047	Lion One Metals Ltd.	Lion One Metals Ltd. Registered Shares o.N.	13.02.26 09:38	b.a.w.	Analog Heimatbörse
A2PASS	CA86084H1001	Stingray Group Inc.	Stingray Group Inc. Subord. Voting Shares o.N.	13.02.26 09:11	19.02.26 22:00	Analog Heimatbörse
A421MB	US18469Y1010	Clear Street Group Inc.	Clear Street Group Inc. Registered Shares Cl.A o.N.	13.02.26 08:00	23.02.26 22:00	wegen verschobenem IPO
A3CR8A	CA54180A1066	Loncor Gold Inc.	Loncor Gold Inc. Registered Shares o.N.	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	Avadel Pharmaceuticals PLC Registered Shares	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A420BX	US7562553039	Reckitt Benckiser Group PLC	Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N.	03.02.26 08:00	b.a.w.	fehlende Abwicklungserklärung
A4208A	NL0015073TP4	PicS N.V.	PicS N.V. Registered Shares EO -,01	30.01.26 08:00	b.a.w.	Abwicklungsprobleme
A119RF	BE0974278104	ABO-Group Environment S.A.	ABO-Group Environment S.A. Actions au Porteur o.N.	26.01.26 11:12	24.02.26 17:50	analog Heimatmarkt
A2P7NB	DK0061273125	Shape Robotics A/S	Shape Robotics A/S Navne Aktier DK -,10	06.01.26 13:43	b.a.w.	analog Handhabung anderer Börsen
929183	FI0009008098	Dovre Group Oyj	Dovre Group Oyj Registered Shares o.N.	02.01.26 09:40	b.a.w.	Analog Heimatbörse
866490	US1380063099	Canon Inc.	Canon Inc. Reg. Shares (ADRs)/1 o.N.	30.12.25 09:16	b.a.w.	analog Handhabung anderer Börsen
A40R34	US5504243032	Luminar Technologies Inc.	Luminar Technologies Inc. Registered Shs.Cl.A New o.N.	29.12.25 09:29	b.a.w.	analog Handhabung anderer Börsen
A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	Plastiques du Val de Loire SA Actions Port. EO 0,90	22.12.25 17:10	b.a.w.	Analog Heimatbörse
A0MSNT	FR0010465534	EO2	EO2 Actions Nom. EO 1	12.12.25 15:02	b.a.w.	analog Heimatmarkt
A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	Argo Blockchain PLC Registered Shares LS -,001	12.12.25 10:02	b.a.w.	Analog Heimatmarkt
A2JAFY	CA50543R1091	Labrador Gold Corp.	Labrador Gold Corp. Registered Shares o.N.	08.12.25 17:08	b.a.w.	analog anderen Börsen
A3DGB4	KYG0567M1096	Arrail Group Ltd.	Arrail Group Ltd. Registered Shares o.N.	01.12.25 07:55	b.a.w.	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A407W8 A3D38F A3CSVV A12GNE A3DCXE A3CNND A3C8TS A1W3LA A0YDGL A3ECUE A2AEVZ A3E5EC A3DM1X A2PYJJ A0MVLV 590363 A2JR1Q A3DMEJ A3C6TN A41748 907473 A3CTYR A14Y51	CA75941A1012 CA1348083025 SE0016075063 CNE100001TK2 US10488Q1022 CA03169D1024 CA94950R1038 US65461T1016 AU000000CTD3 CA37149M2040 CA65341P1053 DE000A3E5EC4 CA87588D1087 KYG1611B1077 CA6752221037 KYG210891001 IT0005340051 CA09353K3073 CA88035N1033 CA04368A2048 FR0000035784 CA3771304068 HK0000264595	Rektron Group Inc. Canacol Energy Ltd. Intellego Technologies AB Shengjing Bank Co. Ltd. Brainchip Holdings Ltd. AmmPower Corp. Wellfield Technologies Inc. Nippon Steel Corp. Corporate Travel Management Ltd. Generative AI Solutions Corp. Nexoptic Technology Corp. auto.de AG Tantalex Lithium Resources Corp. Brooge Energy Ltd. OceanaGold Corp. China Rare Earth Holdings Ltd. Sciuker Frames SpA Blender Bites Ltd. Tenet Fintech Group Inc. ASEP Medical Holdings Inc. Transition Evergreen S.A. Glass House Brands Inc. China Evergrande New Energy Vehicle Group Ltd.	Rektron Group Inc. Registered Shares o.N. Canacol Energy Ltd. Registered Shares o.N. Intellego Technologies AB Namn-Aktier o.N. Shengjing Bank Co. Ltd. Registered Shares H YC 1 Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. AmmPower Corp. Registered Shares o.N. Wellfield Technologies Inc. Registered Shares o.N. Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N. Corporate Travel Management Registered Shares o.N. Generative AI Solutions Corp. Registered Shares o.N. Nexoptic Technology Corp. Registered Shares o.N. auto.de AG Namens-Aktien o.N. Tantalex Lithium Resour. Corp. Registered Shares o.N. Brooge Energy Ltd. Registered Shares DL -,0001 OceanaGold Corp. Registered Shares o.N. China Rare Earth Hldgs Ltd. Registered Shares HD -,10 Sciuker Frames SpA Azioni nom. o.N. Blender Bites Ltd. Registered Shares o.N. Tenet Fintech Group Inc. Registered Shares o.N. ASEP Medical Holdings Inc. Registered Shares o.N. Transition Evergreen S.A. Actions Port. EO-,5 Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	24.11.25 14:50 18.11.25 16:04 18.11.25 11:00 14.11.25 12:43 07.11.25 10:36 06.10.25 16:50 06.10.25 09:31 30.09.25 15:07 22.08.25 08:00 07.08.25 17:51 16.07.25 16:45 09.07.25 22:00 08.07.25 14:41 20.06.25 14:09 20.06.25 11:01 18.06.25 09:16 12.06.25 08:12 16.05.25 16:12 08.05.25 19:08 07.05.25 16:36 09.04.25 10:34 04.04.25 11:43 01.04.25 09:48	b.a.w. b.a.w.	Analog Heimatbörse analog Handhabung anderer Börsen Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse analog andere Börsen analog Handhabung anderer Börsen analog Handhabung anderer Börsen Analog Heimatbörse analog anderen Börsen analog Handhabung an anderen inländischen Börsen Entscheidung der Geschäftsführung Analog Heimatbörse Analog Heimatbörse Kapitalmaßnahme Analog Heimatbörse Analog Heimatmarkt Analog Heimatbörse analog Handhabung anderer Börsen Bafin-Meldung Analog Heimatboerse Analog Heimatbörse
A3CUPM A3DHGP A3H217 A407ZR A403W8 A3D6A1 A3EEZB A3EJMU A3DDSR A2QGF2 A1JBXB A40TTS A2DVHV A2DH1J 909622 A0NEWB A0Q8DQ A0B846 A3CTY3 766627 A2QDG5 A2H6MQ A12CDJ A3EUTE A2JKBY	US00449L1026 CA46072A2020 DE000A3H2176 NL0015001ZQ0 MHY1146L2082 US37229T5092 US72941H5090 US29268T5083 US33830Q1094 KYG5700Y2097 SE0003950864 HK0001078598 GB00BDHXPJ60 KYG8020E1199 HK0941009539 CNE100000981 CNE100000BG0 HK0883013259 CA72749F2008 US8248414075 US91823Y1091 CA05334L1094 AU000000MNS3 US89686D3035 CA1377991023	Achilles Therapeutics PLC Copper Quest Exploration Inc. The New Meat Company AG Affimed N.V. Castor Maritime Inc. Kartoon Studios Inc. Plus Therapeutics Inc. Energy Focus Inc. 5E Advanced Materials Inc. Lufax Holding Ltd. Concentric AB T.S. Lines Limited i3 Energy PLC Semiconductor Manufacturing International Corp. China Mobile Ltd. China Railway Construction Corp. Ltd. CRRC Corp. Ltd. CNOOC Ltd. The Planting Hope Company Inc. Shiseido Co. Ltd. VIA optronics Holding AG Auxico Resources Canada Inc. Ryzon Materials Ltd. trivago N.V. Canntab Therapeutics Ltd.	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. Interra Copper Corp. Registered Shares o.N. The New Meat Company AG Namens-Aktien o.N. Affimed N.V. Aandelen an toonder EO -,10 Castor Maritime Inc. Registered Shares o.N. Kartoon Studios Inc. Registered Shares New DL -,001 Plus Therapeutics Inc. Registered Shares o.N. Energy Focus Inc. Registered Shares DL -,0001 5E Advanced Materials Inc. Registered Shares Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. i3 Energy PLC Registered Shares LS -,0001 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1 CRRC Corp. Ltd. Registered Shares H YC 1 CNOOC Ltd. Reg. Shares o.N. The Planting Hope Company Inc. Registered Shares o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. VIA optronics Holding AG Nam.-Akt.(sp.ADS)/1o.N. Auxico Resources Canada Inc. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 Canntab Therapeutics Ltd. Registered Shares o.N.	24.03.25 14:12 03.03.25 10:47 28.02.25 22:00 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 17.02.25 12:13 28.01.25 08:57 08.11.24 09:10 04.11.24 12:16 30.10.24 13:48 29.10.24 20:17 29.10.24 20:17 29.10.24 20:17 29.10.24 20:17 29.10.24 20:17 23.07.24 15:08 27.06.24 12:38 25.04.24 09:36 15.12.23 10:03 06.12.23 09:16 17.11.23 08:00 05.10.23 17:25	b.a.w. b.a.w.	analog Heimatmarkt analog Handhabung an anderen Börsen Entscheidung der Geschäftsführung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Handhabung an anderen Börsen Analog Heimatbörse analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Analog Heimatbörse analog Referenzbörsen analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt Analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14R82 A3DMSC A2P5AC A3C14J A2JMCZ A14UCJ A2QGU5 A3DMQC A3KPTW A2QFC0 649290 A3KNA8 A3KRXX A3KYQC	BE0974281132 AU0000221251 CA31447M1077 CA27786T1093 CA49374L3065 AU000000DNK9 KYG812901018 AU0000221418 DE000A3KPTW3 GB00BJP5HK17 DE0006492903 XS2315951041 XS2346922755 XS2404309754	Biocartis Group NV Leo Lithium Ltd. FenixOro Gold Corp. Eat Well Investment Group Inc. Khiron Life Sciences Corp. Danakali Ltd. Shinsun Holdings Group Co Ltd. Ten Sixty Four Ltd. Opus-Chartered Issuances S.A. Home REIT PLC a.i.s. AG Eurasian Development Bank Steel Funding DAC National Power Company Ukrenergo PJSC	Biocartis Group NV Actions nom. 144 A/Reg S o.N. Leo Lithium Ltd. Registered Shares o.N. FenixOro Gold Corp. Registered Shares o.N. Eat Well Investment Group Inc. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Ten Sixty Four Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Home REIT PLC Registered Shs LS -,01 a.i.s. AG Inhaber-Aktien o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	25.09.23 09:56 15.09.23 08:00 07.09.23 15:35 10.07.23 16:33 08.05.23 17:15 03.04.23 12:20 03.04.23 09:32 24.02.23 09:20 22.02.23 14:07 03.01.23 14:46 24.11.22 11:43 04.03.22 08:13 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt analog Heimatmarkt Russland-Bezug Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A18U3U A19KJA A2R5EN A2RYV4 A0NJ9S A1KA74 A2FY5U A2FY5V A1CWZ5 789125 A0BK6G	XS1303929894 RU000A0JXU14 XS2027394233 RU000A1006S9 US37949E2046 DE000A1KA742 DE000A2FY5U5 DE000A2FY5V3 IT0004607518 AGP8696W1045 AU000000SDL6	Ukraine, Republik Russische Föderation Kondor Finance PLC Russische Föderation GlobalTrans Investment PLC Calvatis GmbH Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Stefanel S.p.A. Sinovac Biotech Ltd. Sundance Resources Ltd.	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Russische Föderation DL-Bonds 2017(47) Reg.S Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine Russische Föderation DL-Bonds 2019(35) Reg.S GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket Stefanel S.p.A. Azioni nom. o.N. Sinovac Biotech Ltd. Registered Shares DL -,001 Sundance Resources Ltd. Registered Shares o.N.	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 01.03.22 16:50 02.12.21 15:00 11.10.19 11:10 11.10.19 10:55 06.06.19 18:25 25.02.19 11:51 05.09.18 08:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Abwicklungsprobleme Entscheidung der Geschäftsführung Ordnungsgemaesser Boersenhandel nicht sichergestellt Ordnungsgemaesser Boersenhandel nicht sichergestellt analog Heimatbörse Aussetzung andere Märkte analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

25.02.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2P8CM A3LVB3 A3LW43 LB386A LB4W4W LB2CQG LB3807 A1JY35 A41MZV A3DTM0 A2P5GK A119RF	CA26153M5072 USC3535CAQ18 XS2754070899 DE000LB386A8 DE000LB4W4W5 DE000LB2CQG8 DE000LB38077 MT0000650102 CA75974M2040 AU0000237554 CA56783M1068 BE0974278104	Dream Unlimited Corp. First Quantum Minerals Ltd. Telereal Securitisation PLC Landesbank Baden-Württemberg Landesbank Baden-Württemberg Landesbank Baden-Württemberg Landesbank Baden-Württemberg Angler Gaming PLC Renegade Gold Inc. Atlantic Lithium Ltd. Marimaca Copper Corp. ABO-Group Environment S.A.	Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. First Quantum Minerals Ltd. DL-Notes 2024(24/29) Reg.S Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3 Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859 Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831 Angler Gaming PLC Reg. Shares EO -,01 Renegade Gold Inc. Registered Shares o.N. Atlantic Lithium Ltd. Registered Shares o.N. Marimaca Copper Corp. Registered Shares o.N. ABO-Group Environment S.A. Actions au Porteur o.N.	25.02.26 15:43 25.02.26 17:30 24.02.26 17:30 24.02.26 17:30 24.02.26 17:30 24.02.26 17:30 24.02.26 17:30 24.02.26 11:12 19.02.26 15:51 23.02.26 08:39 18.02.26 15:17 24.02.26 17:50	analog Handhabung andere Börsen Delisting Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Tender Offer Tender Offer Analog Heimatbörse analog Handhabung an anderen Boersen Analog Heimatbörse analog Heimatbörse analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
25.02.2026

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A3LDXB ISIN XS2583633966 Extag 05.02.2026 Alter Name: Alpha Services and Holdings S.A. Neuer Name: Alpha Bank S.A. WKN A4EB1X ISIN XS3044351867 Extag 05.02.2026 Alter Name: Eurobank Ergasias Services and Holdings S.A. Neuer Name: Eurobank S.A. WKN A4EKPf ISIN XS3224517410 Extag 05.02.2026 Alter Name: Eurobank Ergasias Services and Holdings S.A. Neuer Name: Eurobank S.A. WKN A3LTR1 ISIN XS2752471206 Extag 05.02.2026 Alter Name: Eurobank Ergasias Services and Holdings S.A. Neuer Name: Eurobank S.A. WKN A3LZW8 ISIN XS2835739660 Extag 05.02.2026 Alter Name: Alpha Services and Holdings S.A. Neuer Name: Alpha Bank S.A. WKN 918692 ISIN US0240611030 Extag 05.02.2026 Alter Name: American Axle & Manufacturing Holdings Inc. Neuer Name: Dauch Corp. WKN A40ZUV ISIN DE000A40ZUV2 Extag 05.02.2026 Alter Name: Varengold Bank AG Neuer Name: Ascory Bank AG WKN A4D5Y4 ISIN XS2987792269 Extag 05.02.2026 Alter Name: Eurobank Ergasias Services and Holdings S.A. Neuer Name: Eurobank S.A. WKN A3L3BB ISIN XS2805274326 Extag 05.02.2026 Alter Name: Alpha Services and Holdings S.A. Neuer Name: Alpha Bank S.A. WKN A0D9NA ISIN GB00B0305S97 Extag 06.02.2026	Alter Name: Beggies Traynor Group PLC Neuer Name: BTG Consulting PLC WKN A14KRD ISIN DE000A14KRD3 Extag 06.02.2026 Alter Name: Deutsche Konsum REIT-AG Neuer Name: Deutsche Konsum Real Estate AG WKN A3C3E0 ISIN KY63871A1004 Extag 06.02.2026 Alter Name: Genor Biopharma Holdings Ltd. Neuer Name: Edding Genor Group Holdings Ltd. WKN A40SKF ISIN US67054R2031 Extag 09.02.2026 Alter Name: Nukkleus Inc. Neuer Name: T3 Defense Inc. WKN A3L3HM ISIN XS2901369897 Extag 11.02.2026 Alter Name: Piraeus Financial Holdings S.A. Neuer Name: Piraeus Bank S.A. WKN A3LTAJ ISIN XS2747093321 Extag 11.02.2026 Alter Name: Piraeus Financial Holdings S.A. Neuer Name: Piraeus Bank S.A. WKN A4EDAZ ISIN XS3103647031 Extag 11.02.2026 Alter Name: Piraeus Financial Holdings S.A. Neuer Name: Piraeus Bank S.A. WKN A3C9W0 ISIN US69376K1060 Extag 11.02.2026 Alter Name: P10 Inc. Neuer Name: Ridgepost Capital Inc. WKN A4EJF2 ISIN XS3201977595 Extag 11.02.2026 Alter Name: Piraeus Financial Holdings S.A. Neuer Name: Piraeus Bank S.A. WKN A1JJTE ISIN IE00B469F816 Extag 19.02.2026 Alter Name:

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen						
Namensänderungen	Namensänderungen	Kurstreichung Freiverkehr						
SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI Emerging Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI Emerging Markets UCITS ETF WKN A40F93 ISIN IE000DD75KQ5 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI All Country World Investable Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF WKN A0DNL1 ISIN PLCCC0000016 Extag 19.02.2026 Alter Name: CCC S.A. Neuer Name: Modivo S.A. WKN A2PWMR ISIN LU2089239193 Extag 19.02.2026 Alter Name: Amundi Index Solutions SICAV - AMUNDI PRIME US TREASURY Neuer Name: Amundi Index Solutions SICAV - Amundi Core US Treasury Bond WKN A1JJTD ISIN IE00B3YLTy66 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI All Country World Investable Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF WKN A2PBLR ISIN LU1931975319 Extag 19.02.2026 Alter Name: Amundi Index Solutions SICAV - AMUNDI PRIME US TREASURY Neuer Name: Amundi Index Solutions SICAV - Amundi Core US Treasury Bond WKN A2PFYX ISIN IE00B979GK47 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P US Dividend Aristocrats UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF WKN A1191U ISIN IE00BKWQ0K51 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE II PLC -	SPDR MSCI Europe Technology UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE II PLC - State Street SPDR MSCI Europe Technology UCITS ETF WKN A1JKS0 ISIN IE00B6YX5D40 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P US Dividend Aristocrats UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR S&P U.S. Dividend Aristocrats UCITS ETF WKN A41G72 ISIN US37954A3032 Extag 23.02.2026 Alter Name: Global Medical REIT Inc. Neuer Name: Chiron Real Estate Inc. WKN A2DSHL ISIN US00737L1035 Extag 24.02.2026 Alter Name: Adtalem Global Education Inc. Neuer Name: Covista Inc. WKN A0BLQ5 ISIN ID1000094006 Extag 24.02.2026 Alter Name: PT Bukit Asam TBK Neuer Name: PT Bukit Asam (Persero) TBK Düsseldorf, den 25.02.2026 Geschäftsführung der Börse Düsseldorf <tr><th>Einschränkung des Handels für FW-Anleihen in RUB</th></tr> <tr><td> Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr. Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) </td></tr> <tr><td> Preislöschungen - Quotrix-Kursblatt NTT FINANCE 25/33MTN 144A (XS3100081762) Preis: 18.02.2026 um 08:44:15 Uhr 101,932 % 100.000 EUR nom.(Kauf) Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 18. 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Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Kurstreichung Freiverkehr	Kurstreichung Freiverkehr	Kurstreichung Freiverkehr
Preislöschung - Quotrix-Kursblatt TOSHIBA TEC CORP. (JP3594000006) Preis: 20.02.2026 22:51:24 Uhr Preis: 25,40 EUR Umsatz: 11 Stk. (Kauf) Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. Februar 2026 Geschäftsführung der Börse Düsseldorf	Preislöschungen - Quotrix-Kursblatt 12 Käufe ISIN/Bezeichnung: US00653A1079/ADAPTH.TH.SP.ADR6 DL-,001 Datum: 24.02.2026 Zeitstempel Stück Preis Währung 07:47:05,363 2 1,04000 EUR 07:46:37,534 2 0,95000 EUR 07:46:22,214 40 0,90500 EUR 07:46:18,110 55 0,89500 EUR 07:45:45,271 20 0,82000 EUR 07:45:13,538 2 0,74500 EUR 07:43:38,814 98 0,50500 EUR 07:43:35,051 8 0,50000 EUR 07:35:48,435 1 0,19100 EUR 07:34:49,646 119 0,16000 EUR 07:34:00,761 723 0,13700 EUR 07:31:39,624 134 0,06750 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 24. Februar 2026 Geschäftsführung der Börse Düsseldorf	Preislöschung - Quotrix-Kursblatt ADAPTH.TH.SP.ADR6 DL-,001 (US00653A1079) Preis: 24.02.2026 07:35:00 Uhr 0,0125 EUR 69481 Stk. (Verkauf) Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 25. Februar 2026 Geschäftsführung der Börse Düsseldorf
Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr
Preisänderung - Quotrix-Kursblatt VIZSLA SILVER CORP. (CA92859G6085) Preis: 23.02.2026 08:29:38 Uhr Preis 3,19 EUR Umsatz: 2327 Stk. (Verkauf) Neuer Preis: 3,22 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. Februar 2026 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 24. Februar 2026 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt XTR-CSI500 SWAP 1CDLA (LU2788421340) Preis: 25.02.2026 13:35:10 Uhr Preis 48,70 EUR Umsatz: 559 Stk. (Verkauf) Neuer Preis: 48,755 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 25. Februar 2026 Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2026 -

Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:

Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Donnerstag	Kein Handel
Heilige Drei Könige*	06.01.	Dienstag	7:30 22:00 Uhr
Rosenmontag*	16.02.	Montag	7:30 22:00 Uhr
Int. Frauentag*	08.03.	Sonntag	kein Handel
Karfreitag	03.04.	Freitag	Kein Handel
Ostermontag	06.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Freitag	Kein Handel
Christi Himmelfahrt	14.05.	Donnerstag	7:30 22:00 Uhr
Pfingstmontag	25.05.	Montag	7:30 22:00 Uhr
Fronleichnam*	04.06.	Donnerstag	7:30 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel
Tag der dt. Einheit	03.10.	Samstag	Kein Handel
Reformationstag*	31.10.	Samstag	Kein Handel
Allerheiligen*	01.11.	Sonntag	Kein Handel
Buß- und Betttag*	18.11.	Mittwoch	7:30 22:00 Uhr
Heiligabend*	24.12.	Donnerstag	Kein Handel
1. Weihnachtstag	25.12.	Freitag	Kein Handel
2. Weihnachtstag	26.12.	Samstag	Kein Handel
letzter Börsentag	30.12.	Mittwoch	7:30 14:00 Uhr (verkürzt)
Silvester*	31.12.	Donnerstag	Kein Handel
* kein bundesweiter Feiertag			

Handelszeiten

Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

Quotrix(Market Maker)

Aktien	Mo. bis Fr.
	7:30 22:00 Uhr
Anleihen	Mo. bis Fr.
	7:30 22:00 Uhr
Fonds/ETPs	Mo. bis Fr.
	7:30 22:00 Uhr
Genussscheine	Mo. bis Fr.
	7:30 22:00 Uhr

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

Düsseldorf, den 03. Dezember 2025
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
18.02.26	23.02.26	A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG	Namens-Aktien o.N.	24.02.26	27.02.26	A1ZD96	XS1040506898	BP Capital Markets PLC	2,972% EO-Medium-Term Notes 2014(26)
18.02.26		A18X84	US037833BY53	Apple Inc.	3,25% DL-Notes 2016(16/26)	24.02.26	27.02.26	A3LVBT	US14913UAF75	Caterpillar Financial Services Corp.	5,05% DL-Medium-Term Nts 2024(24/26)
18.02.26		A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	Acciones Nominativas EO 1	24.02.26	27.02.26	A3LEWH	US532457CE69	Eli Lilly and Co.	5% DL-Notes 2023(23/26)
18.02.26	23.02.26	A3KL4R	XS2305244241	Ayvens Bank N.V.	0,25% EO-Medium-Term Notes 2021(26)	24.02.26	27.02.26	A2RYDK	XS1956037664	Fortum Oyj	1,625% EO-Medium-Term Nts 2019(19/26)
18.02.26	23.02.26	PB1KK9	XS1369250755	BNP Paribas S.A.	1,625% EO-Medium-Term Notes 2016(26)	24.02.26	27.02.26	885455	IL0010823123	Magic Software Enterprises Ltd.	Registered Shares IS -,01
18.02.26	01.06.26	A181RM	US096630AE83	Boardwalk Pipelines LP	5,95% DL-Bonds 2016(16/26)	24.02.26		A3LEWR	US75513ECQ26	RTX Corp.	5% DL-Notes 2023(23/26)
18.02.26	22.02.26	A3H245	DE000A3H2457	Deutsche Börse AG	Anleihe v.21(21/26)	25.02.26		A3K2XQ	XS2451372499	Ayvens S.A.	1,25% EO-Med.-Term Nts 2022(26)Reg.S
18.02.26	23.02.26	GRN002	DE000GRN0024	Deutsche Kreditbank AG	0,01% Inh.-Schv. v.2021(2026)	25.02.26	02.03.26	A2RYKR	US101137AW79	Boston Scientific Corp.	3,75% DL-Notes 2019(19/26)
18.02.26	10.03.35	A4D58U	DE000A4D58U2	Multitude Bank PLC	13,018% EO-FLR Notes 2025(30/35)	25.02.26	01.03.26		CA135087L518	Canada, Government of...	0,25% CD-Bonds 2020(26)
18.02.26	23.02.26	A3KL47	XS2305600723	Santander Consumer Finance S.A.	EO-Medium-Term Notes 2021(26)	25.02.26	01.03.26		US14913R2K23	Caterpillar Financial Services Corp.	0,9% DL-Medium-Term Nts 2021(21/26)
18.02.26	21.02.26	A3LEEV	US907818GE22	Union Pacific Corp.	4,75% DL-Notes 2023(23/26)	25.02.26	02.03.26	A283VA	US17275RBC51	Cisco Systems Inc.	2,95% DL-Notes 2016(16/26)
18.02.26		A2832T	FR00140007K5	Veolia Environnement S.A.	2,25% EO-FLR Notes 2020(26/Und.)	25.02.26	02.03.26	A3KMF8	US194162AQ62	Colgate-Palmolive Co.	4,8% DL-Notes 2023(23/26)
18.02.26		A2P1PE	CA98388T1021	XTM Inc.	Registered Shares o.N.	25.02.26	02.03.26	A18YCK	XS1372911690	Deutsche Bahn AG	0,75% EO-Medium-Term Notes 2016(26)
19.02.26	15.05.29	A3LRG2	USU02413AJ82	American Airlines Inc.	8,5% DL-Nts 2023(23/29) Reg.S	25.02.26	02.03.26	A1U994	EU000A1U9944	Europäischer Stabilitätsmechanismus [ESM]	0,5% EO-Medium-Term Notes 2016(26)
19.02.26		A114WV	CA11120Q3026	Brixton Metals Corp.	Registered Shares o.N.	25.02.26	01.03.26		US30231GAT94	Exxon Mobil Corp.	3,043% DL-Notes 2016(16/26)
19.02.26		A2QDKZ	CA30219M1059	Epic Gold Corp.	0,75% DL-Notes 2020(20/26)	25.02.26	01.03.26		US31620MBR60	Fidelity National Information Services Inc.	1,15% DL-Notes 2021(21/26)
19.02.26	24.02.26	A28YYF	US58933YAY14	Merck & Co. Inc.	3,678% EO-Med.-Term Nts 25(25/33)144A	25.02.26	01.03.26	A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd.	9,375% DL-Notes 2024(24/29) Reg.S
19.02.26	16.07.33	A4ED8F	XS3100081762	NTT Finance Corp.	6,625% DL-Notes 2020(20/30)	25.02.26	01.03.26	A28Y1P	FR0013519253	Frankreich, Republik	0,1226% EO-Infl.Index-Lkd OAT 2020(26)
19.02.26	01.09.30	A281DK	US674599ED34	Occidental Petroleum Corp.	6,125% DL-Notes 2020(20/31)	25.02.26	01.03.26	A18YL5	US37045XBG07	General Motors Financial Co. Inc.	5,25% DL-Notes 2016(16/26)
19.02.26	01.01.31	A286PC	US674599EF81	Occidental Petroleum Corp.	0,125% EO-Preferred MTN 2020(26)	25.02.26	01.03.26	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG & Co. KGaA	6% Anleihe v.2019 (21/21-26)
19.02.26	24.02.26	A28T1S	FR0013486701	Société Générale S.A.	3,125% EO-M.-T.O.Fin.Hab. 2023(26)	25.02.26	01.03.26	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc.	3,875% DL-Notes 2019(19/26)
19.02.26	24.02.26	A3LEFZ	FR001400FZ73	Société Générale SFH S.A.	Subord. Voting Shares o.N.	25.02.26	01.03.26	A1A1QV	IT0004644735	Italien, Republik	4,5% EO-B.T.P. 2010(26)
19.02.26	11.05.81	A2PASS	CA86084H1001	Stingray Group Inc.	1,375% EO-FLR Securities 2020(26/81)	25.02.26	01.03.26	A18YKQ	US478160BY94	Johnson & Johnson	2,45% DL-Notes 2016(16/26)
19.02.26		A28TEC	XS2082429890	Telia Company AB	2% EO-Notes 2016(16/26)	25.02.26	01.03.26	A3KMC6	XS2307573993	Paccar Financial Europe B.V.	EO-Medium-Term Notes 2021(26)
20.02.26	25.02.26	A18X7E	XS1369278764	Amgen Inc.	EO-Treasury Bills 2025(26)	25.02.26	01.03.26	A3LVM9	US842400JB09	Southern California Edison Co.	5,35% DL-Bonds 2024(24/26)
20.02.26	25.02.26	A4SJ70	FR0128838507	Frankreich, Republik	EO-OAT 2020(26)	25.02.26	01.03.26	A2RYUS	US854502AK74	Stanley Black & Decker Inc.	3,4% DL-Notes 2019(19/26)
20.02.26	25.02.26	A28V96	FR0013508470	Frankreich, Republik	2,75% DL-Notes 2016(16/26)	25.02.26	01.03.26	A2RX25	US902494BJ16	Tyson Foods Inc.	4% DL-Notes 2019(19/26)
20.02.26	25.02.26	A18YAM	US718172BT54	Philip Morris International Inc.	4,9% DL-Notes 2024(24/26)	25.02.26	28.02.26	A3K2SV	XS2450200824	Unilever Finance Netherlands B.V.	0,75% EO-Medium-Term Nts 2022(22/26)
23.02.26	26.02.26	A3LU43	US17275RBP64	Cisco Systems Inc.	Registered Shares Cl.A o.N.	25.02.26	28.02.26	A2RYEU	US9128286F22	United States of America	2,5% DL-Notes 2019(26)
23.02.26	26.02.26	A421MB	US18469Y1010	Clear Street Group Inc.	1,125% EO-Medium-Term Nts 2019(25/26)	25.02.26	28.02.26	A3KMDQ	US91282CBQ33	United States of America	0,5% DL-Bonds 2021(26)
23.02.26	26.02.26	A2RX8N	XS1953833750	Elisa Oyj	0,85% EO-Med.-Term Nts 2020(20/26)	25.02.26	28.02.26	A3LVGE	US91282CKB62	United States of America	4,625% DL-Notes 2024(26)
23.02.26	26.02.26	A28T7R	XS2125145867	General Motors Financial Co. Inc.	Registered SHS HD 0,000005	25.02.26	01.02.29	A3KZ6R	US958102AQ89	Western Digital Corp.	2,85% DL-Notes 2021(21/29)
23.02.26	26.02.26	A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	2,75% EO-Med.-Term Nts 2020(26)Reg.S	26.02.26	03.03.26	BA0AGN	US06051GFU85	Bank of America Corp.	4,45% DL-Medium-Term Notes 2016(26)
23.02.26		A28XVT	XS2178857285	Rumänien, Republik	2,75% EO-Med.-Term Nts 2020(26) 144A	26.02.26	03.03.26	A3LE4H	US24422EWT27	John Deere Capital Corp.	5,05% DL-Medium-Term Notes 2023(26)
23.02.26		A28XVU	XS2179038745	Rumänien, Republik	Registered Shares o.N.	26.02.26	03.03.26	A1ZD64	XS1040105980	Philip Morris International Inc.	2,875% EO-Medium-Term Notes 2014(26)
23.02.26	26.02.26	A3EP87	CA8839300197	Thesis Gold & Silver Inc.	6% KC-Bonds 2022(26)	26.02.26	03.03.26	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,625% EO-Medium-Term Notes 2016(26)
23.02.26	26.02.26	A3K4VM	CZ0001006506	Tschechien, Republik	DL-Treasury Bills 2025(26)	27.02.26	04.03.26	A2R7JK	XS2051361264	AT & T Inc.	0,25% EO-Notes 2019(19/26)
23.02.26	26.02.26	A4SLY2	US912797RU32	United States of America	1,125% EO-FLR Med.-T.Obl.2021(26/27)	27.02.26	04.03.26	CZ40NS	DE000CZ40NS9	Commerzbank AG	1% MTN-IHS S.923 v.19(26)
24.02.26	12.02.27	A3KLU1	PTBCPHOM0066	Banco Comercial Portugues S.A.	3,375% EO-Notes 2017(22/27) Reg.S	27.02.26	04.03.26	A3KNYF	EU000A3KNYF7	Europäische Union	EO-Medium-Term Notes 2021(26)
24.02.26	15.07.27	A19KX1	XS1640668940	Belden Inc.	4,875% DL-Notes 2023(23/26)	27.02.26	04.03.26	A3LU9M	XS2775174340	KBC IFIMA S.A.	2,393% EO-FLR Med.-Term Nts 2024(26)
24.02.26	27.02.26	A3LEWN	US055451AY40	BHP Billiton Finance [USA] Ltd.							

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
27.02.26	04.03.26	A2RYPC	AT000B122031	Volksbank Wien AG	0,375% EO-Schuldverschr. 2019(26)	10.03.26	13.03.26	A3LFGV	USU64106CD47	Nestlé Holdings Inc.	5,25% DL-Notes 2023(23/26) Reg.S
02.03.26	05.03.26	A2RYQC	XS1958616176	Aktia Bank PLC	0,375% EO-Cov. Med.-Term Nts 2019(26)	10.03.26	13.03.26	NRW0LN	DE000NRW0LN6	Nordrhein-Westfalen, Land	0,25% Med.T.LSA v.19(26) Reihe 1477
02.03.26	05.03.26	A2RX2R	CH0460054437	Aroundtown SA	1,72% SF-Med.-Term Notes 2019(26)	10.03.26	13.03.26	A2G8VT	DE000A2G8VT5	SAP SE	1% Med.Term Nts. v.2018(25/26)
02.03.26	05.03.26	A4SL5K	US912797RV15	United States of America	DL-Treasury Bills 2025(26)	10.03.26	13.03.26	A2RY5S	XS1962535644	Stadshypotek AB	0,375% EO-Med.-T. Hyp.-Pfandbr.19(26)
03.03.26	06.03.26	A2RYQA	XS1958646082	Colgate-Palmolive Co.	0,5% EO-Bonds 2019(19/26)	10.03.26	13.03.26	A3LFCF	XS2597408439	The Toronto-Dominion Bank	3,879% EO-Med.-Term Cov.Bds 2023(26)
03.03.26	06.03.26	A2RU8K	FR0013385655	Edenred SE	1,875% EO-Notes 2018(18/26)	11.03.26	16.03.26	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S	1,75% EO-Medium-Term Nts 2018(18/26)
03.03.26	06.03.26	A4D7LB	EU000A4D7LB6	Europäische Union	EO-Bills Tr. 6.3.2026	11.03.26	15.03.26	A3KM2P	US001055BK72	AFLAC Inc.	1,125% DL-Notes 2021(21/26)
03.03.26	06.03.26	A3LVX0	US24422EXK09	John Deere Capital Corp.	4,95% DL-Medium-Term Notes 2024(26)	11.03.26	15.03.26	A18Y2C	US084670BS67	Berkshire Hathaway Inc.	3,125% DL-Notes 2016(16/26)
03.03.26	06.03.26	A19W9P	FR0013321080	Legrand S.A.	1% EO-Obl. 2018(18/26)	11.03.26	16.03.26	A3LCWM	XS2574080789	Council of Europe Development Bank (CEB)	4,25% LS-Medium-Term Notes 2023(26)
03.03.26	06.03.26	A4SJ9C	ES0L02603063	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)	11.03.26	15.03.26	A3KM7X	US036752AR45	Elevance Health Inc.	1,5% DL-Notes 2021(21/26)
04.03.26	09.03.26	A18YNF	US172967KJ96	Citigroup Inc.	4,6% DL-Notes 2016(26)	11.03.26	16.03.26	A3KNB1	XS2317058720	International Bank for Reconstruction and Development	1,25% NK-Medium-Term Notes 2021(26)
04.03.26	08.03.26	A3KM07	XS2310747915	Eaton Capital Unlimited Co.	0,128% EO-Notes 2021(21/26)	11.03.26	15.03.26	A3KMAE	XS2305742434	IQVIA Inc.	1,75% EO-Notes 2021(21/26) Reg.S
04.03.26	07.03.26	A2RYPG	XS1959338630	Export Development Canada	0,25% EO-Medium-Term Notes 2019(26)	11.03.26	16.03.26	A383BF	US500769KF01	Kreditanstalt für Wiederaufbau	5% DL-Anl.v.2024 (2026)
04.03.26	08.03.26	A18YSC	US404280AW98	HSBC Holdings PLC	4,3% DL-Notes 2016(26)	11.03.26	15.03.26	A2RYPN	US512807AS72	Lam Research Corp.	3,75% DL-Notes 2019(19/26)
04.03.26	08.03.26	A19XGX	BE0002583616	KBC Bank N.V.	0,75% EO-Med.-T.Mortg.Cov.Bds 18(26)	11.03.26	15.03.26	A12TZO	XS1379610675	Landwirtschaftliche Rentenbank	0,375% Med.T.Nts.v.16(26)
04.03.26	09.03.26	A168Y5	DE000A168Y55	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2016 (2026)	11.03.26	14.03.26	A1Z6PR	US571748AZ55	Marsh & McLennan Cos. Inc.	3,75% DL-Notes 2015(15/26)
04.03.26	09.03.26	A3MQUL	XS2596437918	Landeskreditbank Baden-Württemberg - Förderbank	4,875% DL-MTN Serie 5663 v.23(26)	11.03.26	15.03.26	A1AJAZ	AT0000A0DXC2	Österreich, Republik	4,85% EO-Med.-Term Nts 2009(26) 144A
04.03.26	09.03.26	A2AAL3	DE000A2AAL31	Mercedes-Benz International Finance B.V.	1,5% Medium Term Notes v.16(26)	11.03.26	16.03.26	A3KNEL	FR0014002G44	SAFRAN	0,125% EO-Obl. 2021(21/26)
04.03.26	09.03.26	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC	2% DL-Notes 2021(21/26) Reg.S	11.03.26	16.03.26	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)	1,875% EO-Obl. 2015(15/26)
04.03.26	09.03.26	NWB906	XS2311370337	NRW.BANK	0,875% DL-MTN-IHS Ausg.906 v.21(26)	11.03.26	15.03.26	A18YW2	US863667AN16	Stryker Corp.	3,5% DL-Notes 2016(16/26)
04.03.26	09.03.26	A18YNH	XS1376614118	Unibail-Rodamco-Westfield SE	1,375% EO-Medium-Term Nts 2016(16/26)	11.03.26	15.03.26	A3LE7K	US91282CGR60	United States of America	4,625% DL-Notes 2023(26)
04.03.26	07.03.26	A3LEVM	XS2592659242	V.F. Corp.	4,125% EO-Notes 2023(23/26)	11.03.26	15.03.26	A3KMF8	US959802AZ22	Western Union Co.	1,35% DL-Notes 2021(21/26)
05.03.26	10.03.26	A18YV5	XS1377679961	British Telecommunications PLC	1,75% EO-Med.-Term Notes 2016(16/26)	11.03.26	16.03.26	A3K3AX	XS2455983358	Westpac Banking Corp.	4,988% LS-FLR Med.-T.Cov.Nts 2022(26)
05.03.26	10.03.26	A28UVS	US74432QCH65	Prudential Financial Inc.	1,5% DL-Med.-Term Notes 2020(20/26)	12.03.26	17.03.26	A3MQYW	XS2456247605	BASF SE	0,75% MTN v.2022(2022/2026)
05.03.26	10.03.26	A3LCW7	XS2575155671	UBS AG	7,75% LS-Medium-Term Nts 2023(26)	12.03.26	17.03.26	A3KNA8	XS2315951041	Eurasian Development Bank	1% EO-Medium-Term Nts 2021(26)
06.03.26	11.03.26	A2RY54	US03938LBA17	ArcelorMittal S.A.	4,55% DL-Notes 2019(19/26)	12.03.26	17.03.26	A3H249	DE000A3H2499	Niedersachsen, Land	0,01% Landessch.v.21(26) Ausg.903
06.03.26	11.03.26	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V.	2,388% EO-FLR Notes 2024(26)	12.03.26	17.03.26	A282LN	XS2228683277	Nissan Motor Co. Ltd.	2,652% EO-Notes 2020(20/26) Reg.S
06.03.26	11.03.26	A2RYXN	XS1960685383	Nokia Oyj	2% EO-Medium-Term Notes 19(19/26)	13.03.26	18.03.26	BU0E27	DE000BU0E279	Deutschland, Bundesrepublik	Unv.Schatz.A.25/04 f.18.03.26
06.03.26	11.03.26	A3KM0N	USN82008AX66	Siemens	1,2% DL-Notes 2021(21/26) Reg.S	13.03.26	18.03.26	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L.	0,2% EO-Notes 2019(19/26)
06.03.26	11.03.26	A3KM0N	USN82008AX66	Financieringsmaatschappij N.V.	1,2% DL-Notes 2021(21/26) Reg.S	13.03.26	18.03.26	A2RZB3	XS1963717704	Nordea Mortgage Bank PLC	0,25% EO-Med.-Term Cov. Bds 2019(26)
09.03.26	12.03.26	A4MD1M	BE0312810824	Belgien, Königreich	EO-Treasury Certs 12.3.2026	16.03.26	19.03.26	A2RZGZ	XS1964617879	Cemex S.A.B. de C.V.	3,125% EO-Notes 2019(19/26) Reg.S
09.03.26	12.03.26	A2RY3L	XS1961135172	European Investment Bank (EIB)	4,3277% LS-FLR Med.-Term Nts 2019(26)	16.03.26	19.03.26	BU2204	DE000BU22049	Deutschland, Bundesrepublik	2,5% Bundesschatzanw. v.24(26)
09.03.26	12.03.26	A4SL0Q	US912797SB42	United States of America	DL-Treasury Bills 2025(26)	16.03.26	19.03.26	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V.	1,125% EO-Notes 2018(18/26)
10.03.26	13.03.26	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia	4,8861% DL-FLR M.-T.Nts 2023(26) Reg.S	16.03.26	19.03.26	A4SKAN	US912797PV33	United States of America	DL-Treasury Bills 2025(26)
10.03.26	13.03.26	A1ZYDC	FR0012602761	Engie S.A.	1% EO-Med.-Term Notes 2015(15/26)	16.03.26	19.03.26	A195M2	BE0002611896	VGP N.V.	3,5% EO-Bonds 2018(26)
10.03.26	13.03.26	A1879Y	XS1509006208	European Investment Bank (EIB)	EO-Medium-Term Notes 2016(26)	17.03.26	20.03.26	A16801	DE000A168015	Berlin, Land	0,625% Landessch.v.2016(2026)Ausg.487
10.03.26	13.03.26	A4SJ9Z	IT0005640666	Italien, Republik	EO-B.O.T. 2025(26)	17.03.26	20.03.26	A3LWJJ	US134429BL20	Campbells Co.	5,3% DL-Notes 2024(24/26)
10.03.26	13.03.26	A3LDXT	US63743HFFH03	National Rural Utilities Cooperative Finance Corp.	4,45% DL-Medium-Term Nts 2023(23/26)	17.03.26	20.03.26	A4SKAT	PTPBTYGE0041	Portugal, Republik	EO-Bilhetes d.Tes. 2025(26)
						17.03.26	20.03.26	A3LWFM	USU9273AEA98	Volkswagen Group America Finance LLC	5,4% DL-Notes 2024(24/26) Reg.S

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
18.03.26	23.03.26	A3KNRX	US00828EEE59	African Development Bank	0,875% DL-Medium-Term Notes 2021(26)						
18.03.26	23.03.26	A19XJ6	CH0407153359	Basellandschaftliche Kantonalbank	0,375% SF-Anl. 2018(26)						
18.03.26	23.03.26	A19X02	FR0013323664	BPCE S.A.	1,375% EO-Non-Preferred MTN 2018(26)						
18.03.26	21.03.26	A2RZQZ	IT0005366460	Cassa Depositi e Prestiti S.p.A.	2,125% EO-Medium-Term Notes 2019(26)						
18.03.26	23.03.26	A3K817	XS2527432277	Clydesdale Bank PLC	4,6085% LS-FLR Med.-T.Cov.Bds 2022(26)						
18.03.26	23.03.26	CZ40LD	DE000CZ40LD5	Commerzbank AG	4% T2 Nachr.MTN S.865 v.2016(26)						
18.03.26	23.03.26	A19X3C	XS1793349926	Compagnie de Saint-Gobain S.A.	1,125% EO-Medium-Term Notes 2018(26)						
18.03.26	23.03.26	A18Y8J	XS1382784509	Coöperatieve Rabobank U.A.	1,25% EO-Medium-Term Notes 2016(26)						
18.03.26	22.03.26	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland Vereinigtes Königreich	0,1964% LS-Inflat.Lkd.Treas.St.15(26)						
18.03.26	22.03.26	A18ZER	XS1385239006	Kolumbien, Republik	3,875% EO-Bonds 2016(16/26)						
18.03.26	23.03.26	LB384E	DE000LB384E5	Landesbank Baden-Württemberg	2,875% MTN-Pfandbr.Ser.834 v.23(26)						
18.03.26	23.03.26	A3K3MC	XS2460043743	Royal Bank of Canada	0,625% EO-M.-T.Mortg.Cov.Bds 2022(26)						
18.03.26	21.03.26	A19X5L	FR0013324340	Sanofi S.A.	1% EO-Medium-Term Nts 2018(18/26)						
18.03.26	23.03.26	A3K3NA	XS2455401328	SEGRO Capital S.a r.l.	1,25% EO-Notes 2022(22/26)						
18.03.26	22.03.26	A19X8H	XS1796208632	SES S.A.	1,625% EO-Med.-Term Nts 2018(25/26)						
18.03.26	23.03.26	A3KNMA	AT000B122080	Volksbank Wien AG	0,875% EO-Non-Preferred MTN 2021(26)						
18.03.26	22.03.26	A19X8A	DE000A19X8A4	Vonovia SE	1,5% EO-Medium-Term Nts 2018(18/26)						
19.03.26	24.03.26	A18ZGH	XS1385945131	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	2,375% EO-Medium-Term Notes 2016(26)						
19.03.26	24.03.26	A18ZD5	XS1386139841	Nederlandse Waterschapsbank N.V.	2,375% DL-Med.-Term Nts 2016(26)Reg.S						
19.03.26	24.03.26	A3KNRQ	XS2320747285	OP Yrityspankki Oyj	0,25% EO-Non-Preferred MTN 2021(26)						
19.03.26	24.03.26	A1ZE3J	XS1048529041	Shell International Finance B.V.	2,5% EO-Medium-Term Notes 2014(26)						
19.03.26	24.03.26	A3K2MM	XS2448001813	Westpac Securities NZ Ltd.	1,099% EO-Medium-Term Notes 2022(26)						
20.03.26	25.03.26	A3KNYA	US00206RML32	AT & T Inc.	1,7% DL-Notes 2021(21/26)						
20.03.26	25.03.26	A28232	US05530QAN07	B.A.T. International Finance PLC	1,668% DL-Notes 2020(20/26)						
20.03.26	25.03.26	A3H2Y3	DE000A3H2Y32	Berlin, Land	0,01% Landessch.v.2021(2026)Ausg.533						
20.03.26	25.03.26	A2TSDD	DE000A2TSDD4	Deutsche Telekom AG	0,875% MTN v.2019(2026)						
20.03.26	25.03.26	A4SKN0	FR0128838515	Frankreich, Republik	EO-Treasury Bills 2025(26)						
20.03.26	25.03.26	A3KNYP	US68389XCC74	Oracle Corp.	1,65% DL-Notes 2021(21/26)						
20.03.26	25.03.26	A1ZE3F	XS1048519679	TotalEnergies Capital International S.A.	2,5% EO-Medium-Term Notes 2014(26)						
20.03.26	25.03.26	A3KNUC	US892331AM12	Toyota Motor Corp.	1,339% DL-Notes 2021(21/26)						
20.03.26	25.03.26	A3514T	XS2694872081	Volkswagen Leasing GmbH	4,5% Med.Term Nts.v.23(26)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	25.02.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2506	DE000BU25067	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31)	0,01	16.04.31	ICF	03.03.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.41	ICF	25.02.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z06	DE000BU2Z064	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.02.36	ICF	18.02.26
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0PJ	DE000NRW0PJ5	Aufstockung um 500.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.24(29)	1.000	06.06.29	ICF	26.02.26

Geschäftsführung der Börse Düsseldorf
25.02.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.2038	ICF	25.02.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2506	DE000BU25067	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31)	0,01	16.04.2031	ICF	03.03.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.2041	ICF	25.02.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z06	DE000BU2Z064	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.02.2036	ICF	18.02.26	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0PJ	DE000NRW0PJ5	Aufstockung um 500.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.24(29)	1.000	06.06.2029	ICF	26.02.26	

Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3D360	US65442R2085	9F Inc.	9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.	26.02.26	A4AJWU	DE000A4AJWU3	Bitwise Europe GmbH	Bitwise Europe GmbH O.END ETP 24(unl.) Aptos	18.02.26
A4EQD8	FI4000598958	Alandsbanken Abp	Alandsbanken Abp EO-Med.-Term Cov.Nts 2026(31)	18.02.26	A4APRP	DE000A4APRP0	Bitwise Europe GmbH	Bitwise Europe GmbH O.END ETP 25(unl.) Bitwise	19.02.26
A4EP99	US015271BF51	Alexandria Real Estate Equities Inc.	Alexandria Real Est. Equ. Inc. DL-Notes 2026(26/36)	18.02.26	A2N5WA	IE00BF553838	BlackRock Asset Management Ireland Ltd.	iShsII-JPM Adv.USD EM Bd U.ETF Registered Shares USD Acc.o.N.	25.02.26
A4EQTK	XS3291732918	Allwyn Entertainment Financing [UK] PLC	Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2026(28/31) Reg.S	18.02.26	A14YN9	IE00BZ0PKS76	BlackRock Asset Management Ireland Ltd.	iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Acc)o.N	25.02.26
A4EQE0	XS3285675040	Alphabet Inc.	Alphabet Inc. LS-Notes 2026(26/2126)	18.02.26	A4EQD6	FR0014016B43	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Med.-T. Nts 26(33/Und.)	25.02.26
A4EQEX	XS3285560903	Alphabet Inc.	Alphabet Inc. LS-Notes 2026(26/32)	18.02.26	A4EP9R	US105756CQ19	Brasilien, Föderative Republik	Brasilien DL-Bonds 2026(26/36)	24.02.26
A4EQEY	XS3285562271	Alphabet Inc.	Alphabet Inc. LS-Notes 2026(26/41)	18.02.26	A4EPPT	CH1504033668	British Columbia, Provinz	British Columbia, Provinz SF-Medium-Term Notes 2026(36)	23.02.26
A4EQEZ	XS3285562511	Alphabet Inc.	Alphabet Inc. LS-Notes 2026(26/58)	18.02.26	A4EPPV	CH1504033676	British Columbia, Provinz	British Columbia, Provinz SF-Medium-Term Notes 2026(46)	23.02.26
A41YD9	DE000A41YD99	Altech Advanced Materials AG	Altech Advanced Materials AG konv.Namens-Aktien o.N.	19.02.26	A423P0	CA11120Q7084	Brixton Metals Corp.	Brixton Metals Corp. Registered Shares o.N.	26.02.26
A4EQNT	US031162DV90	Amgen Inc.	Amgen Inc. DL-Notes 2026(26/31)	23.02.26	A4EQJQ	CA135087U444	Canada, Government of...	Canada CD-Bonds 2026(28)	19.02.26
A4EQNU	US031162DW73	Amgen Inc.	Amgen Inc. DL-Notes 2026(26/36)	23.02.26	A4EQD4	IT0005695553	Cassa Depositit e Prestiti S.p.A.	Cassa Depositit e Prestiti SpA EO-Medium-Term Notes 2026(34)	18.02.26
A4EQNV	US031162DX56	Amgen Inc.	Amgen Inc. DL-Notes 2026(26/46)	23.02.26	A4EQ2B	US14913UBK51	Caterpillar Financial Services Corp.	Caterpillar Fin.Services Corp. DL-FLR Med.-Term Nts 2026(29)	25.02.26
A4EQNW	US031162DY30	Amgen Inc.	Amgen Inc. DL-Notes 2026(26/56)	23.02.26	A4EQ2A	US14913UBJ88	Caterpillar Financial Services Corp.	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/29)	25.02.26
ETF266	IE000DVPTMD5	Amundi Ireland Ltd.	Am.ETF ICAV-Am.MSCI IN IMI ETF Bear.Shs USD Acc. oN	19.02.26	A4EQAA	US03073EBC84	Cencora Inc.	Cencora Inc. DL-Notes 2026(26/29)	18.02.26
ETF094	IE00058MW3M8	Amundi Ireland Ltd.	Amu.ETF-Amu.S&P 500 Scr.U.ETF Bear.Shs EUR Acc. oN	25.02.26	A4EQAB	US03073EBB02	Cencora Inc.	Cencora Inc. DL-Notes 2026(26/30)	18.02.26
A2ATYJ	LU1437015735	Amundi Luxembourg S.A.	AIS-Amundi Core MSCI Europe Act.Nom.UCITS ETF DR o.N.	18.02.26	A4EQAC	US03073EBD67	Cencora Inc.	Cencora Inc. DL-Notes 2026(26/33)	18.02.26
A2DG25	LU1525418726	Amundi Luxembourg S.A.	AIS-Amundi Gl.Corp.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N.	25.02.26	A4EQAD	US03073EBE41	Cencora Inc.	Cencora Inc. DL-Notes 2026(26/36)	18.02.26
A4EQPN	XS3298819973	Anglian Water [Osprey] Financing PLC	Anglian Water (Osprey) Fin.PLC LS-Medium-Term Nts 2026(26/33)	18.02.26	A4EQAE	US03073EBF16	Cencora Inc.	Cencora Inc. DL-Notes 2026(26/56)	18.02.26
A4EN4Y	XS3280434757	Arab Bank for Investment and Foreign Trade PJSC	Arab Bank f.Inv.and F.Tr.PJSC DL-Medium-Term Notes 2026(31)	24.02.26	A4DFK3	DE000A4DFK32	CHAPTERS Group AG	CHAPTERS Group AG Inh.-Schv. v.2025(27/30)	24.02.26
A3C3BQ	US03945R1023	Archer Aviation Inc.	Archer Aviation Inc. Reg. Shares Cl.A DL -,0001	18.02.26	A4ARMT	GB00BVBVJQ593	CoinShares Digital Securities Ltd.	CoinShares Digital Securities OPEN END 26(Und.) Hyperliquid	24.02.26
A41ZDQ	ES0105376059	Arima Real Estate Socimi S.A.	Arima Real Estate Socimi S.A. Acciones Nom.Contrspl.EO 1,30	20.02.26	A4EQYB	ES00001010S1	Comunidad Autónoma de Madrid	Comunidad Autónoma de Madrid EO-Obligaciones 2026(36)	26.02.26
A4EQQ8	XS3299432248	Arion Bank hf.	Arion Bank hf. EO-M.-T. Mortg.Cov.Bds 26(31)	23.02.26	A4EQAJ	US222793AD30	Cousins Properties L.P.	Cousins Properties L.P. DL-Notes 2026(26/33)	18.02.26
A4EQQ9	XS3302885408	ASB Bank Ltd.	ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 26(31)	23.02.26	A4EQD5	FR0014016606	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2026(31)	18.02.26
A4160P	CNE100006V73	Auntea Jenny (Shanghai) Industrial Co. Ltd.	Auntea Jenny (Shanghai) Indust Registered Shares HD 1	24.02.26	A460FW	US25160PAR82	Deutsche Bank AG	Deutsche Bank AG FLR-DL-Senior Nts v.26(31/32)	20.02.26
A4EQTT	AU3CB0331619	Australia and New Zealand Banking Group Ltd.	Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2026(32/37)	25.02.26	A4EQP4	XS3300918359	DSM B.V.	DSM B.V. EO-Medium-Term Nts 2026(26/31)	23.02.26
A4EQD3	IT0005695454	Banco BPM S.p.A.	Banco BPM S.p.A. EO-Preferred MTN 2026(31)	18.02.26	A4EQP5	XS3300916064	DSM B.V.	DSM B.V. EO-Medium-Term Nts 2026(26/38)	23.02.26
A4EQQJ	ES04139000D1	Banco Santander S.A.	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2026(31)	23.02.26	A4EQ2E	US23338VBB18	DTE Electric Co.	DTE Electric Co. DL-Bonds 2026(26/36)	25.02.26
A4EQQK	ES04139000E9	Banco Santander S.A.	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2026(36)	23.02.26	A4EQ2F	US23338VBA35	DTE Electric Co.	DTE Electric Co. DL-Bonds 2026(26/56)	25.02.26
A4EQNQ	US06738EDK82	Barclays PLC	Barclays PLC DL-FLR Notes 2026(36/37)	24.02.26	DBX0XG	LU3116008775	DWS Investment S.A.	Xtr.Div.Ptf 80%Equ.UCITS ETF Act.Port. 1C EUR Acc. oN	18.02.26
BYL0HH	CH1522231187	Bayerische Landesbank	Bayerische Landesbank SF-Med.Term.Inh.-Schv.26(31)	23.02.26	DBX0XD	LU3116008346	DWS Investment S.A.	Xtr.Xtr.Div.Ptf 20%Eq.ETF Act.Port. 1C EUR Acc. oN	18.02.26
A1C129	CA0805581091	Belo Sun Mining Corp.	Belo Sun Mining Corp. Registered Shares o.N.	26.02.26					
Geschäftsführung der Börse Düsseldorf 25.02.2026					Geschäftsführung der Börse Düsseldorf 25.02.2026				

Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
DBX0XE	LU3116008429	DWS Investment S.A.	Xtr.Xtr.Div.Ptf 40%Eq.ETF Act.Port. 1C EUR Acc. oN	18.02.26	A4EQNZ	US443201AH18	Howmet Aerospace Inc.	Howmet Aerospace Inc. DL-Notes 2026(26/36)	23.02.26
DBX0XF	LU3116008692	DWS Investment S.A.	Xtr.Xtr.Div.Ptf 60%Eq.ETF Act.Port. 1C EUR Acc. oN	18.02.26	A3DQV1	IE000P1WR081	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFs-A.P.x Jpn Scr.Eq.ETF Reg.Shs USD Dis. oN	25.02.26
A4EQEN	XS3296967667	Emirates NBD Bank PJSC	Emirates NBD Bank PJSC EO-Medium-Term Notes 2026(31)	18.02.26	A3E4UT	IE00096S6AV7	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-FTSE E.N.D.PAR.A.ETF Reg.Shs USD Acc. oN	25.02.26
A4EQP8	XS3299702137	Enexis Holding N.V.	Enexis Holding N.V. EO-Medium-Term Nts 2026(26/32)	23.02.26	A3DQV2	IE000ZGT8JM8	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-HSBC D.W.Scr.Eq.ETF Reg.Shs USD Dis. oN	25.02.26
A423RJ	CA29391A1030	Epic Gold Corp.	Epic Gold Corp. Registered Shares o.N.	26.02.26	A3DQV3	IE000XYBMEH0	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-HSBC E.M.Scr.Equ.ETF Reg.Shs USD Dis. oN	25.02.26
A4EQ7B	US29390XAH70	Equinix Europe 2 Financing Co. LLC	Equinix Europe 2 Fin. Co. LLC DL-Notes 2026(26/33)	25.02.26	A3DQV4	IE000J3F4J90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Japan Scr.Eq.U.ETF Reg.Shs USD Dis. oN	25.02.26
A2SCAY	EU000A2SCAY6	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(31)	26.02.26	A3DQV5	IE000O0KDG23	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-MSCI USA Cl.P.AI.ETF Reg.Shs USD Dis. oN	25.02.26
A4EPUJ	US298785KP00	European Investment Bank (EIB)	European Investment Bank DL-Notes 2026(36)	23.02.26	A3DN5B	IE000YFGN231	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-USA Screen.Eq.U.ETF Reg.Shs USD Dis. oN	25.02.26
A4EQ2C	US30161NBV29	Exelon Corp.	Exelon Corp. DL-Notes 2026(26/36)	25.02.26	A40TQS	IE0008BU0XC3	HSBC Investment Funds [Luxemburg] S.A.	HSBC GI-EUR Lo.Ca.Gov.10+Ye.Bd Reg.Shs USD Acc. oN	25.02.26
A4EQDN	XS3293803279	Fastighets AB Balder	Fastighets AB Balder EO-Medium-Term Nts 2026(26/31)	23.02.26	A4095U	IE0006CHRED6	HSBC Investment Funds [Luxemburg] S.A.	HSBC GI.F-GI.Agg.Bd Idx Fd Reg.Shs ETFCHEO EUR Acc. oN	25.02.26
A4EQEB	PTFIDDOM0007	Fidelidade - Companhia de Seguros S.A.	Fidelidade-Companhia de Seg.SA EO-FLR Notes 2026(35/46)	18.02.26	A3DN5A	IE00022VXYM7	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI AC F.E.ex JAP.UC.ETF Reg.Shs USD Dis. oN	25.02.26
A4EQSG	XS3299544711	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/29)	18.02.26	A1JHYS	IE00B51B7Z02	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	25.02.26
A4EQSH	XS3299544802	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/33)	18.02.26	A3DN5C	IE0006RFB3X2	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI JAPAN UCITS ETF Reg.Shs USD Acc. oN	25.02.26
A4EQXJ	FR0014016G71	Frankreich, Republik	Frankreich EO-OAT 2026(29)	26.02.26	A1CXGS	IE00B5VX7566	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	25.02.26
A4EQPA	FR0014016CV2	Frankreich, Republik	Frankreich EO-OAT 2026(57)	20.02.26	A1C22H	IE00B5SG8Z57	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N.	25.02.26
A412DL	IE000N7LUK04	FundRock Management Company S.A.	Chimera-Boreas Sol.Quant.Comp. Registered Shares USD Acc. o.N	25.02.26	A1CY1Q	IE00B5WFQ436	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI USA UCITS ETF Registered Shares o.N.	25.02.26
A4EQRW	XS3298932198	Gatwick Funding Ltd.	Gatwick Funding Ltd. LS-Medium-Term Nts 2026(26/38)	20.02.26	A4EQ2H	US454889AW64	Indiana Michigan Power Co.	Indiana Michigan Power Co. DL-Notes 2026(26/56) Ser.Q	25.02.26
A4EQ2G	US41068XAH35	HA Sustainable Infrastructure Capital Inc.	HA Sustainable Infra.Cap.Inc. DL-FLR Cap.Notes 2026(31/56)	25.02.26	A3CTLE	US45827U1097	Intapp Inc.	Intapp Inc. Reg.Shares DL -,001	25.02.26
A4EQ7E	US41068XAK63	HA Sustainable Infrastructure Capital Inc.	HA Sustainable Infra.Cap.Inc. DL-Notes 2026(26/36)	25.02.26	A2P18Q	AU0000081341	Ionic Rare Earths Ltd.	Ionic Rare Earths Ltd. Registered Shares o.N.	19.02.26
A417E0	IE000T8QD852	HANetf Management Ltd.	HANETF-Yield.Semic.Option Inc Reg.Shs USD Dis. oN	26.02.26	A4SM4P	IT0005695256	Italien, Republik	Italien, Republik EO-B.O.T. 2026(27)	20.02.26
A0M4X8	CNE1000003C0	Harbin Electric Co. Ltd.	Harbin Electric Co. Ltd. Registered Shares H YC 1	25.02.26	A3DNSS	US46578C1080	Ivanhoe Electric Inc.	Ivanhoe Electric Inc. Registered Shares DL -,001	18.02.26
A4EQP2	XS3302904555	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2026(26/34)	23.02.26	A3CWWU	KYG651631007	Joby Aviation Inc.	Joby Aviation Inc. Registered Shares DL -,0001	18.02.26
A4EQP3	XS3302912061	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2026(26/38)	23.02.26	A41W9R	IE0000BNORX6	JPMorgan Asset Management [Europe] S.är.l.	JPM ETFs(IE)Eu.Eq.P.I.A.U.ETF Reg.Shs JPETFAcEUR EUR Acc. oN	19.02.26
A41UK3	CA42366G1046	Hemlo Mining Corp.	Hemlo Mining Corp. Registered Shares o.N.	24.02.26	A41W9Q	IE00064TWYK9	JPMorgan Asset Management [Europe] S.är.l.	JPM ETFs(IE)Eu.Eq.P.I.A.U.ETF Reg.Shs JPETFDiEUR EUR Dis. oN	19.02.26
A4EQPC	XS3286670537	Hemsö Fastighets AB	Hemsö Fastighets AB EO-FLR Notes 2026(26/58)	18.02.26	A4EP8E	US50064FBA12	Korea, Republik	Korea, Republik DL-Notes 2026(31)	24.02.26
A4EQGF	US42711MAA18	Hercules Capital Inc.	Hercules Capital Inc. DL-Notes 2026(26/29)	23.02.26	A46JP0	CH1527366558	Landeskreditbank Baden-Württemberg - Förderbank	L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5707 v.26(36)	23.02.26
A1RQE5	DE000A1RQE59	Hessen, Land	Hessen, Land Schatzanw. S.2503 v.2025(2035)	26.02.26	A38LEE	CH1512677001	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank SF-MTN Ser.1255 v.26(2034)	23.02.26
A4EQNX	US443201AF51	Howmet Aerospace Inc.	Howmet Aerospace Inc. DL-Notes 2026(26/28)	23.02.26	887360	JP3979200007	Lasertec Corp.	Lasertec Corp. Registered Shares o.N.	20.02.26
A4EQNY	US443201AG35	Howmet Aerospace Inc.	Howmet Aerospace Inc. DL-Notes 2026(26/29)	23.02.26	A4EQ3E	US52532XAM74	Leidos Inc.	Leidos Inc. DL-Notes 2026(26/29)	25.02.26
Geschäftsführung der Börse Düsseldorf 25.02.2026					Geschäftsführung der Börse Düsseldorf 25.02.2026				
Notierungsaufnahmen					Nichtamtlicher Teil, Quotrix Seite 1246				

Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2DQR0	US53115L1044	Liberty Energy Inc.	Liberty Energy Inc. Registered Shares Cl. A DL-,01	26.02.26	A4EQNS	US698299CC62	Panama, Republik	Panama, Republik DL-Bonds 2026(26/38)	24.02.26
A4EPT4	US53944YBG70	Lloyds Banking Group PLC	Lloyds Banking Group PLC DL-FLR Notes 2026(29/30)	24.02.26	A4EQEA	FR0014016C67	Paris, Stadt	Paris, Stadt EO-Medium-Term Notes 2026(46)	18.02.26
A4EPT6	US53944YBJ10	Lloyds Banking Group PLC	Lloyds Banking Group PLC DL-FLR Notes 2026(46/47)	24.02.26	A460Q5	DE000A460Q50	PCC SE	PCC SE Inh.-Teilschuldv. v.26(26/28)	24.02.26
A4EQAF	US540424AU23	Loews Corp.	Loews Corp. DL-Notes 2026(26/36)	18.02.26	A4EQN4	US69331CAN83	PG & E Corp.	PG & E Corp. DL-FLR Cap.Notes 2026(31/56)	23.02.26
A4EQP0	FR0014016GC3	LVMH Moët Hennessy Louis Vuitton SE	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/30)	23.02.26	A423E1	FR00140164Q1	Rising Stone S.A.	Rising Stone S.A. Actions Nom. EO 0,1	23.02.26
A4EQP1	FR0014016GD1	LVMH Moët Hennessy Louis Vuitton SE	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/36)	23.02.26	A41X5M	IE000OHXGWO8	Robeco Institutional Asset Management B.V.	Rob.-NextGen Gl.Sm.-Cap Eq.ETF Reg.Shs ETF USD Acc. oN	26.02.26
A4EQPD	XS3298795348	Macquarie Bank Ltd.	Macquarie Bank Ltd. EO-Med.-Term Cov. Bds 2026(31)	18.02.26	A4EQS0	US78017TAC71	Royal Caribbean Cruises Ltd.	Royal Caribbean Cruises Ltd. DL-Notes 2026(26/33)	18.02.26
A4EQPH	XS3293652551	Marks & Spencer PLC	Marks & Spencer PLC LS-Medium-Term Nts 2026(26/32)	18.02.26	A4EQS1	US78017TAD54	Royal Caribbean Cruises Ltd.	Royal Caribbean Cruises Ltd. DL-Notes 2026(26/38)	18.02.26
A4EQ2J	US571903BY80	Marriott International Inc.	Marriott International Inc. DL-Notes 2026(26/33)	25.02.26	A4EQR7	FR0014016EE4	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité	SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2026(33)	18.02.26
A4EQ2K	US571903BZ55	Marriott International Inc.	Marriott International Inc. DL-Notes 2026(26/38)	25.02.26	A3C9GD	US79589L1061	Samsara Inc.	Samsara Inc. Registered Shares A DL -,0001	25.02.26
A4EQRK	US571748CF73	Marsh & McLennan Cos. Inc.	Marsh & McLennan Cos. Inc. DL-Notes 2026(26/36)	18.02.26	A4EQDH	XS3295829140	Santander UK Group Holdings PLC	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(29/30)	18.02.26
A4EP8G	US60687YDR71	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. DL-Float.Rate Nts 2026(31/32)	24.02.26	A4EQDJ	XS3295826559	Santander UK Group Holdings PLC	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(33/34)	18.02.26
A4EP8J	US60687YDS54	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. DL-Float.Rate Nts 2026(36/37)	24.02.26	A412WV	US80880W2052	Scilex Holding Co.	Scilex Holding Co. Registered Shares o.N.	24.02.26
MS8KNA	US61748UAT97	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2026(26/37)	18.02.26	A410XL	CA82620L1013	Siemens AG	Siemens AG Reg.Shs.(Canad.Depos.Receipts)	26.02.26
A4EQYA	XS3303588829	Municipality Finance PLC	Municipality Finance PLC EO-Medium-Term Nts 2026(33)	23.02.26	A2PURU	HK0000544194	Sinomab Bioscience Ltd.	Sinomab Bioscienc. Ltd. Registered Shares o.N.	20.02.26
A4EP21	XS3290846040	National Bank of Greece S.A.	National Bank of Greece S.A. EO-FLR M.-T. Nts 2026(31/Und.)	25.02.26	A4EQPB	SK4000028858	Slowakische Republik	Slowakei EO-Anl. 2026(46)	20.02.26
A4EQYE	XS3303714045	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2026(36/37)	23.02.26	A4EQU5	ES0000012Q16	Spanien, Königreich	Spanien EO-Bonos 2026(31)	26.02.26
A4EPUZ	US65339KDY38	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debentures 2026(26/31)	23.02.26	A423P2	CA86084H4070	Stingray Group Inc.	Stingray Group Inc. Registered Shares o.N.	26.02.26
A4EPU0	US65339KDX54	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debentures 2026(26/56)	18.02.26	A4EQ2M	US87165BAZ67	Synchrony Financial	Synchrony Financial DL-FLR Notes 2026(26/32)	25.02.26
A460GQ	DE000A460GQ9	Niedersachsen, Land	Niedersachsen, Land Landessch.v.26(34) Ausg.932	26.02.26	A4EQAY	US871829BW61	Sysco Corp.	Sysco Corp. DL-Notes 2026(26/31)	18.02.26
NRW0QB	CH1499437254	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land SF-MTN LSA v.26(31) Reihe 1603	23.02.26	A4EQUZ	US871829BX45	Sysco Corp.	Sysco Corp. DL-Notes 2026(26/36)	18.02.26
NRW0QC	CH1499437262	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land SF-MTN LSA v.26(36) Reihe 1602	23.02.26	A4EQSD	XS3298843684	T-Mobile USA Inc.	T-Mobile USA Inc. EO-Notes 2026(26/32)	18.02.26
NRW0QD	CH1499437270	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land SF-MTN LSA v.26(44) R.1603	23.02.26	A4EQSE	XS3298843924	T-Mobile USA Inc.	T-Mobile USA Inc. EO-Notes 2026(26/35)	18.02.26
A4EPZQ	US69371RU385	Paccar Financial Corp.	Paccar Financial Corp. DL-Medium-Term Notes 2026(29)	25.02.26	A4EQSF	XS3298844146	T-Mobile USA Inc.	T-Mobile USA Inc. EO-Notes 2026(26/38)	18.02.26
A4EQ28	US694308LA38	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2026(26/36)	25.02.26	A3LYU6	AU3CB0309656	The Export-Import Bank of Korea	Export-Import Bk of Korea, The AD-Medium-Term Notes 2024(31)	24.02.26
A4EQ29	US694308LB11	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2026(26/56)	25.02.26	A4EQTN	XS3299472384	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(28/29)	19.02.26
A41ALZ	CA6951041095	Pacifica Silver Corp.	Pacifica Silver Corp. Registered Shares o.N.	19.02.26	A4EQTM	XS3299472111	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(28/29)	19.02.26
A4EQNR	US698299CB89	Panama, Republik	Panama, Republik DL-Bonds 2026(26/34)	24.02.26	A4EQTP	XS3299472202	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(32/33)	19.02.26
Geschäftsführung der Börse Düsseldorf 25.02.2026					A4EQTQ	XS3299472467	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(38/39)	19.02.26
					A4EQAN	US254687GC45	The Walt Disney Co.	Walt Disney Co., The DL-Notes 2026(26/29)	18.02.26
Geschäftsführung der Börse Düsseldorf 25.02.2026					Geschäftsführung der Börse Düsseldorf 25.02.2026				
Notierungsaufnahmen					Nichtamtlicher Teil, Quotrix Seite 1247				

Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4EQAQ	US254687GD28	The Walt Disney Co.	Walt Disney Co., The DL-Notes 2026(26/31)	18.02.26					
A4EQAR	US254687GE01	The Walt Disney Co.	Walt Disney Co., The DL-Notes 2026(26/36)	18.02.26					
A4EQG2	XS2636410354	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(28)	23.02.26					
A4EP8P	USH42097FT99	UBS Group AG	UBS Group AG DL-FLR Notes 2026(31/32) Reg.S	24.02.26					
A4EP8R	USH42097FU62	UBS Group AG	UBS Group AG DL-FLR Notes 2026(36/37) Reg.S	24.02.26					
A4EQPJ	CH1522231302	UBS Switzerland AG	UBS Switzerland AG EO-Pfandbr.-Anl. 2026(29)	18.02.26					
A4EQPK	CH1522231310	UBS Switzerland AG	UBS Switzerland AG EO-Pfandbr.-Anl. 2026(33)	18.02.26					
A4EQA8	AT000B049994	UniCredit Bank Austria AG	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2026(31)	18.02.26					
A4EQQ5	XS3300299354	UniCredit Bank Czech Republic and Slovakia a.s.	UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2026(31)	23.02.26					
A4EQV3	US912810UT33	United States of America	United States of America DL-Bonds 2026(46)	26.02.26					
A4EP49	US912810UR76	United States of America	United States of America DL-Bonds 2026(56)	19.02.26					
A4EP47	US91282CQA26	United States of America	United States of America DL-Notes 2026(29)	19.02.26					
A4EPDZ	US91282CPY11	United States of America	United States of America DL-Notes 2026(33)	19.02.26					
A4EP48	US91282CPZ85	United States of America	United States of America DL-Notes 2026(36)	19.02.26					
A4SM2K	US912797TV96	United States of America	United States of America DL-Treasury Bills 2026(27)	26.02.26					
A4D79Y	SE0023848429	Verve Group SE	Verve Group SE EO-FLR Notes 2025(25/29)	24.02.26					
A40ANH	BMG93A5A1010	Viking Holdings Ltd.	Viking Holdings Ltd. Registered Shares o.N.	19.02.26					
A41F4Y	US64361Q1013	Viper Energy Partners LP	Viper Energy Partners LP Registered Sh. DL-,000001	20.02.26					
A4EQR8	XS3297733613	W.P. Carey Inc.	W.P. Carey Inc. EO-Notes 2026(26/31)	23.02.26					
A4EQR9	XS3297733704	W.P. Carey Inc.	W.P. Carey Inc. EO-Notes 2026(26/35)	23.02.26					
A3EXMR	US9467841055	Waystar Holding Corp.	Waystar Holding Corp. Registered Shares o.N.	24.02.26					
A41J2V	IE000VCYXLY9	WisdomTree Management Ltd.	WisdomTree India Earnings ETF Reg.Shs I Sys.Hdgd EUR Acc. oN	24.02.26					
A41XGE	IE000LCKJ888	WisdomTree Management Ltd.	WT-Physical AI,Humanoids+Dron. Reg.Shs I Sys.Hdgd EUR Acc. oN	18.02.26					
A12F2G	CNE100001T72	Yangtze Optical Fibre and Cable Joint Stock Ltd Co.	Yangtze Optic.Fibre and Cable Registered Shares H o.N.	25.02.26					
A4EPNV	CH1498422984	Zürcher Kantonalbank	Zürcher Kantonalbank SF-Anl. 2026(32)	23.02.26					
A4EPNW	CH1498422992	Zürcher Kantonalbank	Zürcher Kantonalbank SF-Anl. 2026(36)	23.02.26					
Geschäftsführung der Börse Düsseldorf 25.02.2026					Geschäftsführung der Börse Düsseldorf 25.02.2026				
Notierungsaufnahmen					Nichtamtlicher Teil, Quotrix Seite 1248				

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0ESBC	LU0219441226	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N.	25.02.26 11:38	b.a.w.	technische Probleme in der Quotierung
A1W038	CA25862T1003	Doubleview Gold Corp.	Doubleview Gold Corp. Registered Shares o.N.	25.02.26 09:33	b.a.w.	Analog Heimatbörse
A2P8CM	CA26153M5072	Dream Unlimited Corp.	Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N.	25.02.26 09:33	25.02.26 15:43	Analog Heimatbörse
A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd.	First Quantum Minerals Ltd. DL-Notes 2024(24/29) Reg.S	24.02.26 17:24	25.02.26 23:00	Delisting
A418QA	BMG053845019	Aspen Insurance Holdings Ltd.	Aspen Insurance Holdings Ltd. Registered Shares A DL -,001	24.02.26 09:37	b.a.w.	Analog Heimatbörse
A3KZ6R	US958102AQ89	Western Digital Corp.	Western Digital Corp. DL-Notes 2021(21/29)	24.02.26 09:29	25.02.26 23:00	Gesamtkündigung
885455	IL0010823123	Magic Software Enterprises Ltd.	Magic Softw. Enterprises Ltd. Registered Shares IS -,01	24.02.26 08:30	24.02.26 23:00	Analog Heimatbörse
A3CLTW	AU0000143729	Sunrise Energy Metals Ltd.	Sunrise Energy Metals Ltd. Registered Shares o.N.	24.02.26 08:05	b.a.w.	Analog Heimatbörse
A3KLU1	PTBCPHOM0066	Banco Comercial Portugu��s S.A.	Banco Com. Portugu��s SA (BCP) EO-FLR Med.-T.Obl.2021(26/27)	24.02.26 07:35	24.02.26 23:00	Gesamtkündigung
A19KX1	XS1640668940	Belden Inc.	Belden Inc. EO-Notes 2017(22/27) Reg.S	24.02.26 07:35	24.02.26 23:00	Gesamtkündigung
A3LW43	XS2754070899	Telereal Securitisation PLC	Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3	23.02.26 16:29	24.02.26 23:00	Vorzeitige Kündigung
LB386A	DE000LB386A8	Landesbank Baden-W��rttemberg	Landesbank Baden-W��rttemberg MTN ��ff.Pfandbr. 23(26)R.835	23.02.26 16:29	24.02.26 23:00	Vorzeitige Kündigung
LB4W4W	DE000LB4W4W5	Landesbank Baden-W��rttemberg	Landesbank Baden-W��rttemberg MTN ��ff.Pfandbr. 24(27)S.859	23.02.26 16:29	24.02.26 23:00	Vorzeitige Kündigung
LB2CQG	DE000LB2CQG8	Landesbank Baden-W��rttemberg	Landesbank Baden-W��rttemberg MTN-Pfandbr.Ser.812 v.20(27)	23.02.26 13:51	24.02.26 23:00	Tender Offer
LB3807	DE000LB38077	Landesbank Baden-W��rttemberg	Landesbank Baden-W��rttemberg MTN ��ff.Pfandbr. 22(27)R.831	23.02.26 13:51	24.02.26 23:00	Tender Offer
A1W36D	GB00B9GQVG73	AB Dynamics PLC	AB Dynamics PLC Registered Shares LS -,01	23.02.26 12:19	b.a.w.	analog Handhabung an anderen B��rsen
A1JY35	MT0000650102	Angler Gaming PLC	Angler Gaming PLC Reg. Shares EO -,01	23.02.26 08:46	24.02.26 11:12	Analog Heimatb��rse
A2P0XB	FR0013482791	Nacon S.A.	Nacon S.A. Act.Port. EO 1	20.02.26 09:10	b.a.w.	analog Handhabung anderer B��rsen
931084	FR0000074072	BigBen Interactive S.A.	BigBen Interactive S.A. Actions Port. EO 2	20.02.26 09:10	b.a.w.	analog Handhabung anderer B��rsen
A3EP87	CA8839301097	Thesis Gold & Silver Inc.	Thesis Gold Inc. Registered Shares o.N.	20.02.26 08:43	23.02.26 23:00	analog Heimatmarkt
A281DK	US674599ED34	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/30)	19.02.26 15:44	19.02.26 23:00	Vorzeitige K��ndigung
A286PC	US674599EF81	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/31)	19.02.26 15:44	19.02.26 23:00	Vorzeitige K��ndigung
A3LRG2	USU02413AJ82	American Airlines Inc.	American Airlines Inc. DL-Nts 2023(23/29) Reg.S	19.02.26 14:26	19.02.26 23:00	Vorzeitige K��ndigung
A28TEC	XS2082429890	Telia Company AB	Telia Company AB EO-FLR Securities 2020(26/81)	19.02.26 14:15	19.02.26 23:00	Vorzeitige K��ndigung
A114WV	CA111120Q3026	Brixton Metals Corp.	Brixton Metals Corp. Registered Shares o.N.	19.02.26 11:51	19.02.26 23:00	Delisting
A41MZV	CA75974M2040	Renegade Gold Inc.	Renegade Gold Inc. Registered Shares o.N.	19.02.26 09:17	19.02.26 15:51	analog Heimatmarkt
A3DTMO	AU0000237554	Atlantic Lithium Ltd.	Atlantic Lithium Ltd. Registered Shares o.N.	19.02.26 09:15	23.02.26 08:39	Analog Heimatb��rse
A2832T	FR00140007K5	Veolia Environnement S.A.	Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.)	18.02.26 15:33	18.02.26 23:00	Emission gek��ndigt
A2P1PE	CA98388T1021	XTM Inc.	XTM Inc. Registered Shares o.N.	18.02.26 11:33	18.02.26 23:00	Delisting
A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	Arima Real Estate Socimi S.A. Acciones Nominativas EO 1	18.02.26 09:08	18.02.26 23:00	Analog Heimatb��rse
A2P5GK	CA56783M1068	Marimaca Copper Corp.	Marimaca Copper Corp. Registered Shares o.N.	18.02.26 09:08	18.02.26 15:17	Analog Heimatb��rse
A2QDKZ	CA30219M1059	Epic Gold Corp.	Exploits Discovery Corp. Registered Shares o.N.	18.02.26 08:28	19.02.26 23:00	Kapitalma��nahme
A181RM	US096630AE83	Boardwalk Pipelines LP	Boardwalk Pipelines LP DL-Bonds 2016(16/26)	18.02.26 07:39	18.02.26 23:00	Emission gek��ndigt
A1H6MD	CA5362161047	Lion One Metals Ltd.	Lion One Metals Ltd. Registered Shares o.N.	13.02.26 09:38	b.a.w.	Analog Heimatb��rse
A2PASS	CA86084H1001	Stingray Group Inc.	Stingray Group Inc. Subord. Voting Shares o.N.	13.02.26 09:11	19.02.26 23:00	Analog Heimatb��rse
A421MB	US18469Y1010	Clear Street Group Inc.	Clear Street Group Inc. Registered Shares Cl.A o.N.	13.02.26 07:30	23.02.26 23:00	wegen verschobenem IPO
A3CR8A	CA54180A1066	Loncor Gold Inc.	Loncor Gold Inc. Registered Shares o.N.	12.02.26 18:20	b.a.w.	Analog Heimatb��rse
A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	Avadel Pharmaceuticals PLC Registered Shares	12.02.26 18:20	b.a.w.	Analog Heimatb��rse
A0YAJD	IE00B4ZJ4188	Comgest Asset Management International Ltd.	COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.	05.02.26 15:58	b.a.w.	R��cknahme der Abwicklungserkl��rung
A420BX	US7562553039	Reckitt Benckiser Group PLC	Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N.	03.02.26 07:30	b.a.w.	fehlende Abwicklungserkl��rung
A4208A	NL0015073TP4	PicS N.V.	PicS N.V. Registered Shares EO -,01	30.01.26 07:30	b.a.w.	Abwicklungsprobleme
987673	GB0002769866	Threadneedle Investment Services Ltd.	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	28.01.26 11:57	b.a.w.	R��cknahme der Abwicklungserkl��rung
A119RF	BE0974278104	ABO-Group Environment S.A.	ABO-Group Environment S.A. Actions au Porteur o.N.	26.01.26 11:12	24.02.26 17:50	analog Heimatmarkt
987661	GB0002771052	Threadneedle Investment Services Ltd.	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	22.01.26 12:58	b.a.w.	R��cknahme der Abwicklungserkl��rung
A2P7NB	DK0061273125	Shape Robotics A/S	Shape Robotics A/S Navne Aktier DK -,10	06.01.26 13:43	b.a.w.	analog Handhabung anderer B��rsen
929183	FI0009008098	Dovre Group Oyj	Dovre Group Oyj Registered Shares o.N.	02.01.26 09:40	b.a.w.	Analog Heimatb��rse
866490	US1380063099	Canon Inc.	Canon Inc. Reg. Shares (ADRs)/1 o.N.	30.12.25 09:16	b.a.w.	analog Handhabung anderer B��rsen

Gesch  ftsf  hrung der B  rse D  sseldorf

25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A40R34	US5504243032	Luminar Technologies Inc.	Luminar Technologies Inc. Registered Shs.Cl.A New o.N.	29.12.25 09:29	b.a.w.	analog Handhabung anderer Börsen
A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	Plastiques du Val de Loire SA Actions Port. EO 0,90	22.12.25 17:10	b.a.w.	Analog Heimatbörse
A0MSNT	FR0010465534	EO2	EO2 Actions Nom. EO 1	12.12.25 15:02	b.a.w.	analog Heimatmarkt
A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	Argo Blockchain PLC Registered Shares LS -,001	12.12.25 10:02	b.a.w.	Analog Heimatmarkt
A2JAFY	CA50543R1091	Labrador Gold Corp.	Labrador Gold Corp. Registered Shares o.N.	08.12.25 17:08	b.a.w.	analog anderen Börsen
A3DGB4	KYG0567M1096	Arrail Group Ltd.	Arrail Group Ltd. Registered Shares o.N.	01.12.25 07:55	b.a.w.	Analog Heimatbörse
A407W8	CA75941A1012	Rektron Group Inc.	Rektron Group Inc. Registered Shares o.N.	24.11.25 14:50	b.a.w.	Analog Heimatbörse
A3D38F	CA1348083025	Canacol Energy Ltd.	Canacol Energy Ltd. Registered Shares o.N.	18.11.25 16:04	b.a.w.	analog Handhabung anderer Börsen
A3CSVV	SE0016075063	Intellego Technologies AB	Intellego Technologies AB Namn-Aktier o.N.	18.11.25 11:00	b.a.w.	Analog Heimatmarkt
A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	Shengjing Bank Co. Ltd. Registered Shares H YC 1	14.11.25 12:43	b.a.w.	Analog Heimatbörse
A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.	07.11.25 10:36	b.a.w.	Analog Heimatbörse
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen
A1W3LA	US65461T1016	Nippon Steel Corp.	Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.	30.09.25 15:07	b.a.w.	analog Handhabung anderer Börsen
A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	Corporate Travel Management Registered Shares o.N.	22.08.25 08:00	b.a.w.	Analog Heimatbörse
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51	b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41	b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVL D	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciuker Frames SpA	Sciuker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	Tenet Fintech Group Inc. Registered Shares o.N.	08.05.25 19:08	b.a.w.	Analog Heimatbörse
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	07.05.25 16:36	b.a.w.	analog Handhabung anderer Börsen
907473	FR0000035784	Transition Evergreen S.A.	Transition Evergreen S.A. Actions Port. EO-,5	09.04.25 10:34	b.a.w.	Bafin-Meldung
A3CTYR	CA3771304068	Glass House Brands Inc.	Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.	04.04.25 11:43	b.a.w.	Analog Heimatboerse
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.25 08:27	b.a.w.	Analog Heimatbörse
A3CUPM	US00449L1026	Achilles Therapeutics PLC	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.	24.03.25 14:12	b.a.w.	analog Heimatmarkt
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EEZB	US72941H5090	Plus Therapeutics Inc.	Plus Therapeutics Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affirmed N.V.	Affirmed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001	28.01.25 08:57	b.a.w.	Analog Heimatbörse
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16	b.a.w.	Fehlende Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A3LB4T	US30303M8K14	Meta Platforms Inc.	Meta Platforms Inc. DL-Notes 2022(22/62)	26.08.24 08:00	b.a.w.	Keine Datenlieferung
A3CTY3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen

Geschäftsführung der Börse Düsseldorf

25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0RFK8 A2QDGS A2AEWR	IE00B2NXKW18 US91823Y1091 LU1339879758	Seilern International AG VIA optronics Holding AG Waystone Management Co. (Lux) S.A.	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	21.06.24 11:37 25.04.24 09:36 04.04.24 17:35	b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung analog Heimatmarkt Rücknahme Abwicklungserklärung
A0QYK2 A0QYLQ A0QYLS A0H0QL A0RK4D	GB00B2PDRY03 GB00B2PF5G46 GB00B2PF5X11 GB00B0TY6S22 LU0404220724	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846 765892 529491	GB0030183890 GB0030978612 LU0115099839	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
658697 602966	LU0123357419 LU0117858166	Invesco Management S.A. JPMorgan Asset Management [Europe] S.àr.l.	Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C A0BKZB A0BKZD A2H6MQ A12CDJ A3EUTE	GB0033874214 GB0033874107 GB0033873919 CA05334L1094 AU000000MNS3 US89686D3035	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. Auxico Resources Canada Inc. Ryzon Materials Ltd. trivago N.V.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. Auxico Resources Canada Inc. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 15.12.23 10:03 06.12.23 09:16 17.11.23 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt

Geschäftsführung der Börse Düsseldorf
25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14R82 632986	BE0974281132 AT0000722640	Biocartis Group NV Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	Biocartis Group NV Actions nom. 144 A/Reg S o.N. KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	25.09.23 09:56 20.09.23 10:23	b.a.w. b.a.w.	analog Heimatmarkt Abwicklungsprobleme
A3DMSC A2P5AC A3C14J 664635	AU0000221251 CA31447M1077 CA27786T1093 LU0119216801	Leo Lithium Ltd. FenixOro Gold Corp. Eat Well Investment Group Inc. Goldman Sachs Asset Management B.V.	Leo Lithium Ltd. Registered Shares o.N. FenixOro Gold Corp. Registered Shares o.N. Eat Well Investment Group Inc. Registered Shares o.N. GS Greater China Equity Act. Nom. P Cap. o.N.	15.09.23 08:00 07.09.23 15:35 10.07.23 16:33 02.06.23 14:37	b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0 A0YC40	LU0592698954 LU0459992896	Carmignac Gestion Luxembourg S.A. Jupiter Asset Management International S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 16:39 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMZC A0F4XF	CA49374L3065 LU0219423836	Khiron Life Sciences Corp. MFS Investment Management Company (Lux) S.a.r.l.	Khiron Life Sciences Corp. Registered Shares o.N. MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	08.05.23 17:15 05.05.23 09:19	b.a.w. b.a.w.	analog Heimatmarkt Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
25.02.2026

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
25.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 A0HGJR	LU0097169550 LU0225506756	Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.àr.l.	UniRenta Osteuropa Inh.-An. A o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 17:37 01.03.22 11:34	b.a.w. b.a.w.	Abwicklungsprobleme Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
25.02.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2P8CM A3LVB3 A3LW43 LB386A LB4W4W LB2CQG LB3807 A1JY35 A41MZV A3DTM0 A2P5GK A119RF	CA26153M5072 USC3535CAQ18 XS2754070899 DE000LB386A8 DE000LB4W4W5 DE000LB2CQG8 DE000LB38077 MT0000650102 CA75974M2040 AU0000237554 CA56783M1068 BE0974278104	Dream Unlimited Corp. First Quantum Minerals Ltd. Telereal Securitisation PLC Landesbank Baden-Württemberg Landesbank Baden-Württemberg Landesbank Baden-Württemberg Landesbank Baden-Württemberg Angler Gaming PLC Renegade Gold Inc. Atlantic Lithium Ltd. Marimaca Copper Corp. ABO-Group Environment S.A.	Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. First Quantum Minerals Ltd. DL-Notes 2024(24/29) Reg.S Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3 Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859 Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831 Angler Gaming PLC Reg. Shares EO -,01 Renegade Gold Inc. Registered Shares o.N. Atlantic Lithium Ltd. Registered Shares o.N. Marimaca Copper Corp. Registered Shares o.N. ABO-Group Environment S.A. Actions au Porteur o.N.	25.02.26 15:43 25.02.26 23:00 24.02.26 23:00 24.02.26 23:00 24.02.26 23:00 24.02.26 23:00 24.02.26 23:00 24.02.26 11:12 19.02.26 15:51 23.02.26 08:39 18.02.26 15:17 24.02.26 17:50	analog Handhabung andere Börsen Delisting Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Tender Offer Tender Offer Analog Heimatbörse analog Handhabung an anderen Boersen Analog Heimatbörse analog Heimatbörse analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

25.02.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475062	847506	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)	6,079	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008481862	848186	Allianz Biotechnologie Inhaber-Anteile A (EUR)	5,168	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475047	847504	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)	1,1258	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008476037	847603	Allianz Europazins Inhaber-Anteile A (EUR)	1,115	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	2,101	02.02.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475112	847511	Allianz Fonds Japan Inhaber-Anteile A (EUR)	1,932	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008476011	847601	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)	15,575	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008471467	847146	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)	3,901	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475120	847512	Allianz Informationstechn. Inhaber-Anteile A (EUR)	15,955	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475070	847507	Allianz Interglobal Inhaber-Anteile A (EUR)	10,276	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475054	847505	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)	0,911	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	1,1866	02.02.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008481763	848176	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)	5,602	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	1,661	02.02.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0009797415	979741	Allianz Rentenfonds Inhaber-Anteile P (EUR)	23,466	02.02.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475096	847509	Allianz Rohstofffonds Inhaber-Anteile A (EUR)	2,702	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475039	847503	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)	4,906	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008481813	848181	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)	1,33	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008481821	848182	Allianz Wachstum Europa Inhaber-Anteile A (EUR)	3,468	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475005	847500	Concentra Inhaber-Anteile A (EUR)	3,349	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0009797555	979755	Concentra Inhaber-Anteile P (EUR)	39,752	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008475021	847502	Industria Inhaber-Anteile A (EUR)	3,462	02.03.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYP658	DE0008476250	847625	Kapital Plus Inhaber-Anteile A (EUR)	1,482	02.03.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a)	0,32	05.03.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile P (a)	0,55	05.03.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	1,16	05.03.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,57	05.03.26
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	1,34	16.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000UZTA1X0	ETF136	Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN	0,255	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N.	0,209	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000QQ8Z0D8	ETF059	Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN	4,88	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009SJ3GE3	A3DSS9	Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN	0,383	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000MJXFE0	ETF133	Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN	1,082	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000004V778	ETF145	Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN	0,292	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000QIF5N15	ETF211	Amu.ETF ICAV-PRIME Gbl Bear.Shs USD Dis. oN	0,6	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N.	0,101	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009BI8Z04	ETF246	Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN	0,271	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009HF1MK9	ETF150	Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN	0,192	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,104	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005N9D352	A3DSS7	Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N.	0,214	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ENYES77	A3DSTB	Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N.	0,358	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000JKS50V3	A3DSTD	Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,163	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N.	0,194	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,07	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000WP7CVZ7	A3DSTK	Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,207	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00052T92P8	A3DSTM	Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N.	0,313	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000IEGVMM6	ETF153	Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N.	0,493	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000PB4LRO2	ETF140	Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Dis. oN	0,106	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,126	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0008TKP6O7	ETF139	Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN	0,413	10.02.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000XLJ2JQ9	ETF039	Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N.	0,792	10.02.26
AXA Investment Managers Deutschland GmbH	2138008QZ2UL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	1,01	04.03.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,42	04.03.26
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	0,62	04.03.26
Axxion S.A.	529900JZ07V7SDGUSX93	LU3093383670	A41CHM	UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN	0,04	02.03.26
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	IE0002FPYN09	A414C4	AXA IM Sh.Duration Inc.UC.ETF Reg.Shs H Dis. oN	0,0316	09.02.26
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	IE000P0AMD16	A414C3	AXA IM Sh.Duration Inc.UC.ETF Reg.Shs USD Dis. oN	0,0337	09.02.26
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,08	27.02.26
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2914558916	A40YL9	BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN	0,07	27.02.26
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Namens-Ant. F EUR Minc o.N.	0,32	10.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093570686	937800	BL - Bond EURO Inhaber-Anteile A o.N.	1,7	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	1,34	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	1,31	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0439765081	A0X9BK	BL - Equities Europe Inhaber-Anteile A o.N.	0,6	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0048293285	986855	BL - Global 75 Inhaber-Anteile A o.N.	0,42	03.02.26
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	5,63	03.02.26
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	06.02.26
Deka International S.A.	529900LOL386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	5,31	11.02.26
Deka International S.A.	529900LOL386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	4,98	11.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	2,26	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896872	589687	Deka-Europa Balance Inhaber-Anteile CF	1,26	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK1CHH6	DK1CHH	Deka-Europa Balance Inhaber-Anteile TF	2,48	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786277	978627	Deka-EuropaPotential CF Inhaber-Anteile	3,63	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	2,4	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	15,34	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	2,49	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	4,43	11.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771824	977182	Deka-VarioZins Inhaber-Anteile TF	1,7	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	3,5	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,43	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	16,16	13.02.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,52	13.02.26
Deka Vermögensmanagement GmbH	529900XNOCY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	2,05	13.02.26
Deka Vermögensmanagement GmbH	529900XNOCY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A	3,73	13.02.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Baloise ESG International DWS Inhaber-Anteile	0,43	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Baloise-Aktienfonds DWS Inhaber-Anteile LD	0,75	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Baloise-Rentenfonds DWS Inhaber-Anteile LD	0,48	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474149	847414	DWS Artificial Intelligence Inhaber-Anteile ND	0,05	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS2XX7	DWS2XX	DWS ESG Dynamic Opportunities Inhaber-Anteile LD	0,23	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	1,25	06.03.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance Inhaber-Anteile o.N.	0,76	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173233	A0B5H1	db PM Comfort-Wachstum Inhaber-Anteile o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,36	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	2,23	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	4	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,53	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	2,47	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	7,35	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	0,05	06.03.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE0001SS8DB2	DBX0WH	Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN	0,129	18.02.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UP2BIZ9	DBX0XP	Xtr.(IE) - S+P 500 Reg.Shs 4D USD Dis. oN	0,0343	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2476	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE0004ZJGWT9	DBX0V7	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN	5,7012	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDVPTJ63	A2N6AF	Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N.	0,3362	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDB7J586	A2ALVG	Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N.	0,3506	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000E4BATC9	DBX0WC	Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN	0,0174	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,2378	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1205	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,4365	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1766	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,1537	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N.	0,3398	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000WQ16XQ4	DBX0UG	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN	0,1493	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000EXUEOG2	DBX0W7	Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1D USD Dis. oN	0,043	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000FO05UG4	DBX0W5	Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1D USD Dis. oN	0,1004	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000FL46JJ1	DBX0W3	Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1D USD Dis. oN	0,1444	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	2,1694	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	2,0089	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	1,2787	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,4853	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0595	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,9558	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2552296563	DBX0TM	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN	0,0314	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,8235	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD JPM USD EM Bonds Act. au Port. 1DH EUR Dis. oN	0,1415	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0349	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU3123443510	DBX0XH	Xtr.II-Xtr.II Sa.USD GI.Ag.Su. Act.Port. 1D USD Dis. oN	0,2675	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2755521270	DBX0VR	Xtr.MSCI Pac.ex Jap.Scree. Act.Port. 1D USD Dis. oN	0,1799	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3918	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2296661775	A2QNNH	xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN	0,1833	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	0,4407	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,2238	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0554	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,1666	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,5925	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,1125	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0556	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,5777	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	1,1689	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,0733	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2675291913	DBX0VE	Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN	0,1384	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	0,3609	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,3403	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375230	DBX0TS	Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN	0,0021	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0927735406	DBX0NT	Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN	0,3336	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2928641757	DBX0WD	Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN	0,0016	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0228	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375073	DBX0TQ	Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN	0,3106	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2263803533	DBX0RG	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN	0,184	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,3845	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	33,396	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,038	18.02.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	0,9945	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,5648	18.02.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375156	DBX0TR	Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN	0,3347	18.02.26
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	0,0018	26.02.26
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	8	26.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,0268	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,0596	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0007L3IJF6	A40LYW	FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN	0,0705	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000G4ONBO6	A3D53R	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN	0,0387	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000IF0HTJ9	A3DU9P	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN	0,0406	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000VQZQ963	A3ERTR	Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN	0,0391	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000HDEYKM3	A3ERTU	Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN	0,0544	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN	0,0468	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000AALNYM3	A41RDW	Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs (Hgd) EUR Dis. oN	0,0653	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0006KNOFD1	A3D4DG	Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN	0,0651	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0006OIQXE9	A3DU9R	Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN	0,0751	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0001DM7O60	A3ERTJ	Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN	0,0614	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000JJQ6248	A3ERTL	Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN	0,0641	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000FK14CA5	A3ERTM	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN	0,0736	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000ARLR807	A3ERTP	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN	0,0765	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,0258	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.	0,036	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,0303	20.02.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,0468	20.02.26
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE000SNMGYT5	A4195Z	FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN	0,1544	20.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000GZD8ME7	A40UBX	GS-Em.Mkts Green Social Bd Ac. Reg.Shs Hgd(EUR Dis. oN	1,2858	27.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000M02BVY5	A40UC3	GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN	1,1451	27.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE0009EDBSB3	A40UC1	GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN	0,7492	27.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE0006B9CPY7	A40UC2	GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN	1,5902	27.02.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000RRCJI06	A40UC0	GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN	1,2907	27.02.26
Gutmann Kapitalanlagegesellschaft m.b.H.	529900V407C1OMTH8586	AT0000803689	987852	Arete PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	16.02.26
Gutmann Kapitalanlagegesellschaft m.b.H.	529900V407C1OMTH8586	AT0000973029	986054	Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,3	16.02.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	1,3	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,65	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	1,25	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,45	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,7	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAsecur Inhaber-Anteile A	1,3	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	2,25	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,7	02.03.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds Inhaber-Anteile R	2	03.02.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.26
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFXOA	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,94	09.02.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000P1WR081	A3DQV1	HSBC ETFs-A.P.x Jpn Scr.Eq.ETF Reg.Shs USD Dis. oN	0,0827	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000ZGT8JM8	A3DQV2	HSBC ETFs-HSBC D.W.Scr.Eq.ETF Reg.Shs USD Dis. oN	0,0804	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000893FCN6	A418NM	HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN	0,0402	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000KL4O2Z8	A418NG	HSBC ETFs-Pl.Wi.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN	0,0449	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1671	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B51B7Z02	A1JHYS	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	0,2516	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0473	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B5WFAQ36	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,1251	29.01.26
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,1074	29.01.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLWD.EQUITY Registered Shares USD o.N.	0,0913	29.01.26
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	FIDUKA Emerging Markets Actions au Porteur B o.N.	1	19.05.26
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	DE000A3D1ZP1	A3D1ZP	Hard Value Fund Inhaber-Anteile Klasse R	5,07	16.02.26
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Equity Europe Inh.-Ant. RT o.N.	0,6009	02.03.26
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857784	971726	IQAM Equity US Inh.-Ant. RT o.N.	5,1482	02.03.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE0003UVYC20	A3EHRE	JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs JPETF USD Dis. oN	0,1576	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000U9J8HX9	A40FFF	JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Dis. oN	0,2261	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000U5MJOZ6	A40FFH	JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Dis. oN	0,1309	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Dis o.N.	0,3896	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg.Shares USD Dis o.N.	0,365	12.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,3	10.02.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0714179727	A1JQFE	JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.	1,14	10.02.26
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.Gl List.Infras. Inhaber-Anteile R	0,1978	27.02.26
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,8297	27.02.26
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763235	976323	La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R	0,1936	27.02.26
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.Gl Listed Real Estate Inhaber-Anteile R	0,3178	27.02.26
LGIM Managers (Europe) Ltd.	2138007FJWCCJQ6KZM89	IE0005AJA0P1	A41L70	Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Dis. oN	0,0353	12.02.26
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,57	24.02.26
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779798	A0D9FQ	Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.	0,5366	16.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1048314196	A110QF	UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.	0,2219	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1645381689	A2DUGP	UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N.	0,2151	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU2099992187	A2PYA4	UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN	0,1677	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1459802754	A2APA5	UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.	0,293	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1048314949	A110QP	UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.	0,3213	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1324516050	A1439E	UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.	0,3329	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0480132876	UB42AA	UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,3802	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0147308422	633611	UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN	1,1908	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1971906802	A2PGD1	UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN	0,2275	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0136234068	794357	UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N.	0,3919	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1215452928	A14XG8	UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.	0,051	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0136242590	794362	UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN	1,0279	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1645386308	A2DUHW	UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN	0,376	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1645385839	A2DUHR	UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN	0,3046	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1720938841	A2JBPA	UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN	0,3801	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0136240974	794361	UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN	99,2725	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734872	A0X97V	UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN	0,6315	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1048313891	A110QD	UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.	0,2026	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0629460675	A1JA1T	UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N.	0,1649	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734369	A0X97R	UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.	0,6894	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1230561679	A14UX8	UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.	22,2599	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734526	A0X97T	UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN	0,75	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0629460832	A1JA1U	UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN	0,5731	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1280303014	A14YUN	UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.	0,1012	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0629460089	A1JA1S	UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.	0,3059	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0136234654	794358	UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,9447	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0629459743	A1JA1R	UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N	0,6293	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0340285161	A0NCFR	UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,7114	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0879397742	A1H9GF	UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N.	0,0784	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1852211645	A2JQXB	UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN	0,19	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1852212965	A2JQW6	UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN	0,1585	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1953188833	A2PESQ	UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN	0,134	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1169821029	A14ME2	UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.	0,0464	09.02.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0446734104	A0X97P	UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN	1,3683	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0969639128	A1W40U	UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.	0,1466	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0879399441	A1H9GG	UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.	0,0518	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1805389258	A2JLRU	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.	0,1867	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1645380368	A2DUGB	UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.	0,1195	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0721552973	A1JRDC	UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N.	0,4105	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1048316647	A110Q5	UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.	0,4457	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU0721552544	A1JRC9	UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N.	0,4092	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1974694470	A2PGQX	UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N.	0,105	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU1459799943	A2APEA	UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N.	0,2285	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU3079566918	A41C52	UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN	0,0848	09.02.26
UBS Asset Management [Europe] S.A.	549300AE48NQE4QVEH24	LU3079567130	A41C54	UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN	0,1173	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE000JQ21JD3	A3D46D	UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN	0,0465	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BK72HH44	A2PZBH	UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN	0,0999	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BX7RRJ27	A14XMA	UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N.	0,1208	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N.	0,2666	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N.	0,3184	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BJXT3B87	A2PZBC	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN	0,0715	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N.	0,8909	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B7KMNPO7	A1JVYP	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg.Shs USD dis o.N.	0,2167	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B7KQ7B66	A1JVCA	UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N.	0,7947	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B77D4428	A1JVB6	UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N.	1,617	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE000H3AH951	A40EWU	UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN	1,5185	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE000V6KDJC9	A40U1T	UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs Hgd EUR Dis. oN	0,1118	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BDGV0308	A2DND0	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.	0,2248	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BMP3HN93	A11477	UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.	0,2071	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE0003RQ9F90	A40ZLX	UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN	0,0829	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BHXMHK04	A2PEZ8	UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.	0,1778	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00B7K93397	A1JVB5	UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N.	0,662	09.02.26
UBS Fund Management (Ireland) Ltd.	549300TBYE6SH20B4I40	IE00BMP3HG27	A11471	UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N.	0,1474	09.02.26
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds ESG Inhaber-Anteile	1,61	12.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	2,32	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,55	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,21	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	1,14	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,96	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	1,26	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Europe Equity Inhaber-Anteilsklasse A	1,99	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	1,8	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1H72N5	A1H72N	LF - ASSETS Defensive Opps Inhaber-Anteile I	2,7	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YJMG1	A0YJMG	LF - WHC Global Discovery Inhaber-Anteile R	0,67	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Verm.str. Ausg. UI Inhaber-Anteile	2,4	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	1,8	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0B7JB7	A0B7JB	SozialBank Nachh.fds Ertrag Inhaber-Anteile	1,05	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	3,99	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,25	17.02.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	4,17	13.02.26
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,11	04.03.26
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,16	04.03.26
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,28	04.03.26
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,21	04.03.26
Waystone Management Co. (Lux) S.A.	529900S3BWN6C7YL81492	LU2785470191	A40E6R	Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN	7,2	29.01.26

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